

BALANCE SHEET

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3/9/2016

2:18 pm

City of Wimberley

As of: 2/29/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	35,264.03
1020 General Checking - ONB	790,907.05
1021 Certificate of Deposit - Ozona	228,427.43
1030 Texpool	177,262.51
1050 Sales Tax Receivable	56,455.30
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	16,963.31
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	199.80
1304 Due from BHP	0.00

Total Assets

1,295,530.66

Liabilities

2010 Accounts Payable	31,246.22
2015 WCC Security Deposits Payable	4,100.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	102.93
2074 TMRS Payable	871.28
2075 Septic Fees Payable	190.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

36,510.43

Reserves/Balances

3410 Restricted Funds	80,609.80
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	773,594.61
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-25,184.18

Total Reserves/Balances

1,259,020.23

Total Liabilities & Balances

1,295,530.66

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund					
Revenues					
Dept: 15 ADMINISTRATION					
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget	
5120 General Sales & Use Tax	56,455.30	381,270.88	650,000.00	58.66	
5131 Mixed Beverage Tax	0.00	5,007.84	13,200.00	37.94	
5132 Hotel Occupancy Tax	8,436.08	35,261.89	0.00	0.00	
5171 Franchise Tax	31,461.94	90,429.51	265,000.00	34.12	
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00	
5212 Food Permits	675.00	8,975.00	11,000.00	81.59	
5213 Septic Permits	1,250.00	7,825.00	10,000.00	78.25	
5219 Sign Permits	110.00	680.00	2,000.00	34.00	
5221 Building Permits	3,378.67	10,635.91	26,500.00	40.14	
5411 Court Costs, Fees & Charges	0.00	294.00	25,000.00	1.18	
5413 Zoning	150.00	400.00	8,500.00	4.71	
5414 Subdivision Fees	0.00	1,635.00	5,000.00	32.70	
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00	
5416 Building Inspections	3,440.00	14,900.00	25,000.00	59.60	
5417 Plan Reviews	1,235.00	12,705.97	13,400.00	94.82	
5424 Fire Inspections	0.00	0.00	1,500.00	0.00	
5475 WCC Rental Fees	6,820.00	17,010.60	50,000.00	34.02	
5611 Interest Revenues	96.12	418.96	750.00	55.86	
5620 Parking Lot Lease	100.00	3,300.00	1,200.00	275.00	
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00	
5701 Other/Misc Revenue	5,101.11	8,682.11	3,000.00	289.40	
5900 Designated Funds	0.00	0.00	0.00	0.00	
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	
ADMINISTRATION	118,709.22	599,432.67	1,126,070.00	53.23	

Revenues	118,709.22	599,432.67	1,126,070.00	53.23	
Expenditures					
Dept: 15 ADMINISTRATION					
6110 Salaries & Wages - Admin	7,828.00	37,965.68	101,775.00	37.30	
6120 Salaries & Wages - Secretary	4,295.00	20,830.84	55,835.00	37.31	
6130 Salaries & Wages - Clerk/Recp	2,531.20	12,270.32	32,906.00	37.29	
6210 Health Care	1,347.68	6,738.40	17,305.00	38.94	
6220 Payroll Taxes	1,121.04	5,436.61	14,575.00	37.30	

* Using Actual IMTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

6230 TMRS Contributions	344.37	1,953.39	3,468.00	56.33
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	620.29	2,786.00	22.26
6340 Technology Consultant	1,173.21	1,937.70	500.00	387.54
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	597.80	2,585.86	7,500.00	34.48
6411 Telephone	360.07	1,798.27	5,054.00	35.58
6420 Office Cleaning	800.00	2,100.00	5,200.00	40.38
6430 Bldg Repairs/Maintenance	320.00	511.75	3,000.00	17.06
6433 Equip Maintenance	0.00	5.99	0.00	0.00
6441 Storage Rent	525.00	2,625.00	6,300.00	41.67
6442 Water Cooler	32.79	124.96	450.00	27.77
6443 Equipment Rent/Lease	383.35	3,478.94	5,893.00	59.04
6444 Parking Lot Lease	100.00	500.00	1,200.00	41.67
6520 Insurance	0.00	19,452.86	25,000.00	77.81
6521 Security/Alarm Svs.	0.00	341.28	684.00	49.89
6531 Public Notices	124.02	1,412.28	2,500.00	56.49
6532 Office Technology	159.85	1,578.24	10,405.00	15.17
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	131.00	500.00	26.20
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	368.83	1,000.00	36.88
6571 Mileage	0.00	281.88	504.00	55.93
6572 Training	0.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	-42.50	843.82	500.00	168.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	166.52	3,567.19	4,919.00	72.52
6610 General/Operating Supplies	0.00	448.35	500.00	89.67
6651 Postage	0.25	587.29	1,000.00	58.73
6660 Office Supplies	101.78	736.24	2,000.00	36.81
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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Fund: 100 - General Fund Expenditures

ADMINISTRATION	22,269.43	260,140.76	469,668.00	55.39
Dept: 16 LEGAL				
6350 Legal	4,613.11	33,615.27	135,000.00	24.90
LEGAL	4,613.11	33,615.27	135,000.00	24.90
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	6,000.00	14,400.00	41.67
6330 Audit Sys	0.00	12,000.00	15,000.00	80.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	18,012.67	18,198.31	4,050.00	449.34
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	0.00	27,300.00	0.00	0.00
COUNCIL/BOARD	19,212.67	66,930.80	41,950.00	159.55
Dept: 18 BUILDING				
6360 Contract Inspections	2,815.00	15,095.00	25,000.00	60.38
6582 Site Plan Reviews	0.00	3,847.75	13,400.00	28.71
BUILDING	2,815.00	18,942.75	38,400.00	49.33
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	4,233.13	6,175.01	42,440.00	14.55
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	323.83	472.39	3,247.00	14.55
6230 TMRS Contributions	0.00	0.00	773.00	0.00
6250 Unemployment Compensation	0.00	0.00	43.00	0.00
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	0.00	5,290.57	19,500.00	27.13
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.82	547.79	1,000.00	54.78
6431 Vehicle Maint/Insurance	640.42	1,040.42	750.00	138.72
6570 Travel	0.00	385.65	0.00	0.00
6571 Mileage	0.00	249.55	0.00	0.00
6572 Training	600.00	600.00	1,500.00	40.00
6583 Fuel	86.86	86.86	3,676.00	2.36

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 100 - General Fund

Expenditures

Dept: 21 PUBLIC SAFETY/MC

6610 General/Operating Supplies

6794 Capital Outlay - Equipment/Other

PUBLIC SAFETY/MC

Dept: 25 MUNICIPAL COURT

6380 Municipal Court Judge

6381 City Prosecutor

MUNICIPAL COURT

Dept: 30 PUBLIC WORKS

6150 Salaries & Wages - Code/Enforce

6160 Salaries & Wages - GIS/Permit

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6431 Vehicle Main/Insurance

6572 Training

6583 Fuel

6610 General/Operating Supplies

6612 Tools

6794 Capital Outlay - Equipment/Other

PUBLIC WORKS

Dept: 31 ROADS

6370 Contract Services

6372 Survey Services

6432 Road Maintenance

6444 Parking Lot Lease

6470 Engineering - Roads

6584 Mowing/Trimming

6611 Signs/Baricades

6792 Capital Outlay - Other

6795 Capital Outlay - Roads

6796 Capital Outlay - Sidewalks

* Using Actual MTD, QTD and YTD Amended & Original Budgets

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

Fund: 100 - General Fund
Expenditures

ROADS

Dept: 33 WATER/WASTEWATER

6561 State Sanitations Fees

6586 Quality Testing WW

6588 Public Restroom WW

WATER/WASTEWATER

Dept: 51 COMMUNITY CENTER

6140 Salaries & Wages - Director

6180 Salaries & Wages - Maintenance

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6270 Annual/Assoc DUES

6370 Contract Services

6410 Utilities

6411 Telephone

6430 Bldg Repairs/Maintenance

6443 Equipment Rent/Lease

6521 Security/Alarm Sys.

6532 Office Technology

6540 Advertising

6541 Public Relations/Receptions

6551 Printing

6610 General/Operating Supplies

6651 Postage

6660 Office Supplies

6794 Capital Outlay - Equipmt/Other

6797 Capital Outlay - Facilities

COMMUNITY CENTER

Dept: 52 PARKS

6585 NATURE TRAIL

PARKS

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	75,866.43	624,616.85	1,300,061.00	48.05
Grand Total Net Effect:	42,842.79	-25,184.18	-173,991.00	14.47

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

MONTH: FEBRUARY

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
10820	76	02/04/2016	230.89	0.00	Rcd From: SCOTTIE, LLC	1142	100-15-5132
10821	77	02/04/2016	308.14	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1143	100-15-5132
10822	78	02/04/2016	250.34	0.00	Rcd From: PIONEER TOWN, INC.	1144	100-15-5132
10825	81	02/09/2016	838.97	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC.	1146	100-15-5132
11258	11	02/18/2016	17.33	0.00	Rcd From: MARILYN BRIDGES	1160	100-15-5132
11259	12	02/18/2016	93.71	0.00	Rcd From: NANCY CHANDLER	1161	100-15-5132
11265	18	02/22/2016	113.05	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1164	100-15-5132
11266	19	02/22/2016	116.37	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLLC	1165	100-15-5132
11267	20	02/22/2016	1,450.07	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1166	100-15-5132
11268	21	02/23/2016	1,042.87	0.00	Rcd From: TURNER GENERATIONAL, LLC	1167	100-15-5132
11269	22	02/23/2016	606.99	0.00	Rcd From: CREEKHAVEN, LLC	1168	100-15-5132
11270	23	02/23/2016	321.08	0.00	Rcd From: 600 RIVER ROAD, LLC	1169	100-15-5132
11272	25	02/23/2016	160.13	0.00	Rcd From: GREGORY DUNHAM	1171	100-15-5132
11273	26	02/23/2016	179.25	0.00	Rcd From: SCOTTIE, LLC	1172	100-15-5132
11274	27	02/23/2016	2,386.15	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1173	100-15-5132
11275	28	02/23/2016	171.77	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1174	100-15-5132
11278	31	02/29/2016	114.50	0.00	Rcd From: ADA LEGACY, LLC	1177	100-15-5132
11279	32	02/29/2016	34.47	0.00	Rcd From: VACASA	1178	100-15-5132
Cash Receipts			8,436.08	0.00			
Journal Type: GJ General Journal							
11296	6	02/29/2016	1.17	0.00	to book interest earned		100-15-5611
General Journal			1.17	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							26,826.78
							8,437.25
							35,264.03

GL#: 100-00-1020 General Checking - ONB

Journal Type: AP Accounts Payable

10524	130	02/01/2016	0.00	50.00	CALKINS INTEREST LTD	2772	100-00-2010
10525	131	02/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2773	100-00-2010
10526	132	02/01/2016	0.00	525.00	TODD ROUTH	2774	100-00-2010
10593	199	02/08/2016	0.00	1,280.77	TMRS	2776	100-00-2010
10594	200	02/08/2016	0.00	32.79	HILL COUNTRY SPRINGS	2778	100-00-2010
10595	201	02/08/2016	0.00	11,457.50	BACKYARD ESCAPES	2779	100-00-2010
10596	202	02/08/2016	0.00	400.00	ALL STARS SERVICES	2780	100-00-2010
10597	203	02/08/2016	0.00	800.00	NATIVE SON	2781	100-00-2010
10598	204	02/08/2016	0.00	650.71	CARA MCPARTLAND	2782	100-00-2010
10599	205	02/08/2016	0.00	358.46	TIME WARNER CABLE	2783	100-00-2010
10600	206	02/08/2016	0.00	42.50	BLACKSTONE ELECTRIC CO	2784	100-00-2010
10601	207	02/08/2016	0.00	75.00	GARRETT ALLEN	2785	100-00-2010
10602	208	02/08/2016	0.00	75.00	GARRETT ALLEN	2786	100-00-2010
10603	209	02/08/2016	0.00	71.99	BENT TREE GALLERY	2787	100-00-2010
10604	210	02/08/2016	0.00	799.90	WIMBERLEY HYDRO GAS	2788	100-00-2010
10605	211	02/08/2016	0.00	15.60	TEXAS FLEET FUEL	2789	100-00-2010
10606	212	02/08/2016	0.00	45.00	ATS ENGINEERS	2790	100-00-2010
10607	213	02/08/2016	0.00	245.00	ATS ENGINEERS	2791	100-00-2010
10608	214	02/08/2016	0.00	65.00	ATS ENGINEERS	2792	100-00-2010
10609	215	02/08/2016	0.00	470.00	ATS ENGINEERS	2793	100-00-2010
10610	216	02/08/2016	0.00	180.00	ATS ENGINEERS	2794	100-00-2010
10611	217	02/08/2016	0.00	304.21	BIZ DOC, INC.	2795	100-00-2010
10612	218	02/08/2016	0.00	1,448.32	TML INTERGOVENMENTAL EMPLOYEE	2800	100-00-2010
10613	219	02/08/2016	0.00	175.00	OUTFITTER TRUCK ACCESSORIES	2802	100-00-2010

POSTED TRANSACTION REPORT

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
10614	220	02/08/2016	0.00	780.00	ATS ENGINEERS	2804	100-00-2010
10615	221	02/08/2016	0.00	265.88	AT&T	2805	100-00-2010
10616	222	02/08/2016	0.00	75.00	GARRETT ALLEN	2807	100-00-2010
10617	223	02/08/2016	0.00	75.00	GARRETT ALLEN	2808	100-00-2010
10618	224	02/08/2016	0.00	320.99	WIMBERLEY WATER SUPPLY CORP	2809	100-00-2010
10619	225	02/08/2016	0.00	1,009.99	PEDERNALES ELECTRIC CO	2811	100-00-2010
10620	226	02/08/2016	0.00	1,711.88	BICKERSTAFF HEATH DELGADO	2814	100-00-2010
10621	227	02/08/2016	0.00	54.98	FEDEX OFFICE	2815	100-00-2010
10622	228	02/08/2016	0.00	58.50	SAN MARCOS DAILY RECORD	2817	100-00-2010
10623	229	02/08/2016	0.00	260.00	ATS ENGINEERS	2819	100-00-2010
10624	230	02/08/2016	0.00	32.56	TEXAS FLEET FUEL	2820	100-00-2010
10625	231	02/08/2016	11,457.50	0.00	VOID CHK: BACKYARD ESCAPES	2779	100-00-2010
10626	232	02/08/2016	11,457.50	0.00	VOID CHK: BACKYARD ESCAPES	2779	100-00-2010
10627	233	02/08/2016	0.00	11,457.50	VOID CHK: BACKYARD ESCAPES	2779	100-00-2010
10630	236	02/08/2016	0.00	11,457.50	BACKYARD ESCAPES	2779	100-00-2010
10631	237	02/08/2016	0.00	450.00	BACKYARD ESCAPES	2822	100-00-2010
10641	247	02/08/2016	42.50	0.00	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-2010
10642	248	02/08/2016	42.50	0.00	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-2010
10643	249	02/08/2016	0.00	42.50	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-2010
10644	250	02/08/2016	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-00-2010
10645	251	02/08/2016	0.00	382.56	ACE HARDWARE	2824	100-00-2010
10646	252	02/08/2016	0.00	114.27	PETTY CASH	2827	100-00-2010
10649	255	02/08/2016	0.00	47.50	BLACKSTONE ELECTRIC CO	2829	100-00-2010
10855	3	02/12/2016	0.00	107.03	VERIZON SOUTHWEST	2830	100-00-2010
10861	9	02/24/2016	1,956.07	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10862	10	02/24/2016	1,956.07	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10863	11	02/24/2016	0.00	1,956.07	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10864	12	02/24/2016	3,898.55	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10865	13	02/24/2016	3,898.55	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10866	14	02/24/2016	0.00	3,898.55	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10867	15	02/24/2016	12,334.10	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10868	16	02/24/2016	12,334.10	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10869	17	02/24/2016	0.00	12,334.10	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10870	18	02/24/2016	42,320.60	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10871	19	02/24/2016	42,320.60	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10872	20	02/24/2016	0.00	42,320.60	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10873	21	02/24/2016	0.00	12,334.10	HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10874	22	02/24/2016	0.00	1,956.07	HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10875	23	02/24/2016	0.00	3,898.55	HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10876	24	02/24/2016	0.00	42,320.60	HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10948	96	02/24/2016	0.00	1,280.77	TMRS	2834	100-00-2010
10949	97	02/24/2016	0.00	500.00	ALMA LOPEZ	2836	100-00-2010
10950	98	02/24/2016	0.00	500.00	MARIA G MALDONADO	2837	100-00-2010
10951	99	02/24/2016	0.00	500.00	KNIGHTS OF COLUMBUS	2838	100-00-2010
10952	100	02/24/2016	0.00	300.00	ROLLIE MILLER	2839	100-00-2010
10953	101	02/24/2016	0.00	444.24	AQUA TEXAS, INC.	2840	100-00-2010
10954	102	02/24/2016	0.00	663.20	WIMBERLEY HYDRO GAS	2841	100-00-2010
10955	103	02/24/2016	0.00	4,335.00	RK PROJECTS, LLC	2843	100-00-2010
10956	104	02/24/2016	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	2844	100-00-2010
10957	105	02/24/2016	0.00	54.57	TEXAS FLEET FUEL	2845	100-00-2010
10958	106	02/24/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2846	100-00-2010
10959	107	02/24/2016	0.00	196.00	TEXAS DISPOSAL SYSTEMS, INC.	2848	100-00-2010
10960	108	02/24/2016	0.00	3,816.61	MCKAMIE KRUEGER & KNIGHT, LLP	2849	100-00-2010
10961	109	02/24/2016	0.00	600.00	COPSYNC, INC	2850	100-00-2010
10962	110	02/24/2016	0.00	320.00	THE AIR CONDITIONING GUYS, INC	2851	100-00-2010
10963	111	02/24/2016	0.00	75.00	GARRETT ALLEN	2852	100-00-2010
10964	112	02/24/2016	0.00	75.00	GARRETT ALLEN	2853	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
10965	113	02/24/2016	0.00	1,780.00	LEINNEWEBER PLUMBING CO	2854	100-00-2010
10966	114	02/24/2016	0.00	65.00	ATS ENGINEERS	2855	100-00-2010
10967	115	02/24/2016	0.00	630.00	ATS ENGINEERS	2856	100-00-2010
10968	116	02/24/2016	0.00	180.00	ATS ENGINEERS	2857	100-00-2010
10969	117	02/24/2016	0.00	65.00	ATS ENGINEERS	2858	100-00-2010
10970	118	02/24/2016	0.00	585.00	ATS ENGINEERS	2859	100-00-2010
10971	119	02/24/2016	0.00	65.00	ATS ENGINEERS	2860	100-00-2010
10972	120	02/24/2016	0.00	65.00	ATS ENGINEERS	2861	100-00-2010
10973	121	02/24/2016	0.00	260.00	ATS ENGINEERS	2862	100-00-2010
10974	122	02/24/2016	0.00	130.00	ATS ENGINEERS	2863	100-00-2010
10975	123	02/24/2016	0.00	260.00	ATS ENGINEERS	2864	100-00-2010
10976	124	02/24/2016	0.00	765.00	ATS ENGINEERS	2865	100-00-2010
10977	125	02/24/2016	0.00	120.00	A STUDIO Z	2866	100-00-2010
10978	126	02/24/2016	0.00	902.80	SAM'S CLUB	2868	100-00-2010
10979	127	02/24/2016	0.00	1,448.32	TML MULTISTATE IEBP	2870	100-00-2010
10980	128	02/24/2016	0.00	79.14	BIZ DOC, INC.	2872	100-00-2010
10983	131	02/24/2016	0.00	1,180.02	NEPTUNE WILKINSON ASSOC	2847	100-00-2010
10984	132	02/24/2016	0.00	148.92	TRACY CALAMARI	2842	100-00-2010
10986	134	02/24/2016	0.00	131.29	ASG SECURITY	2888	100-00-2010
Accounts Payable			144,018.64	199,075.91			

Journal Type: AR Accounts Receivable

10708	59	02/01/2016	41.90	0.00	John Blalok	1	COMPOUND
10708	59	02/01/2016	45.00	0.00	John Blalok	1	COMPOUND
10708	59	02/01/2016	25.00	0.00	John Blalok	1	COMPOUND
10713	64	02/01/2016	45.00	0.00	Steve & Cindy Meeks	1	100-00-1150
10715	66	02/01/2016	25.00	0.00	Raymond & Lela Bond	1	100-00-1150
10718	69	02/02/2016	0.72	0.00	Raymond & Lela Bond	1	COMPOUND
10718	69	02/02/2016	18.14	0.00	Raymond & Lela Bond	1	COMPOUND
10718	69	02/02/2016	25.00	0.00	Raymond & Lela Bond	1	COMPOUND
10720	71	02/03/2016	60.00	0.00	Backyard Escapes	1	100-00-1150
10721	72	02/03/2016	45.00	0.00	Margie Duffey	1	100-00-1150
10722	73	02/03/2016	447.50	0.00	Pamela Webb	1	COMPOUND
10722	73	02/03/2016	405.00	0.00	Pamela Webb	1	COMPOUND
10724	75	02/03/2016	25.00	0.00	DAVID JACOBSEN	1	100-00-1150
10726	77	02/03/2016	47.00	0.00	Debbie Patch	1	COMPOUND
10726	77	02/03/2016	45.00	0.00	Debbie Patch	1	COMPOUND
10728	79	02/04/2016	71.00	0.00	Phillip Collins	1	100-00-1150
10729	80	02/04/2016	260.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	130.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	260.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	25.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	491.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	592.25	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	25.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	390.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	260.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
10732	83	02/08/2016	360.00	0.00	Mike & Gayla McNeil	1	COMPOUND
10732	83	02/08/2016	65.00	0.00	Mike & Gayla McNeil	1	COMPOUND
10733	84	02/08/2016	23.80	0.00	Twin Mountain Manor	1	COMPOUND
10733	84	02/08/2016	25.00	0.00	Twin Mountain Manor	1	COMPOUND
10734	85	02/08/2016	45.00	0.00	Paul & Susan Farmer	2	100-00-1150
10736	87	02/08/2016	996.26	0.00	David & Courtney Hoffman	1	COMPOUND
10736	87	02/08/2016	65.00	0.00	David & Courtney Hoffman	1	COMPOUND
10736	87	02/08/2016	404.74	0.00	David & Courtney Hoffman	1	COMPOUND
10736	87	02/08/2016	25.00	0.00	David & Courtney Hoffman	1	COMPOUND
10738	89	02/08/2016	65.00	0.00	Tom Degenhart	1	100-00-1150
10739	90	02/08/2016	45.00	0.00	Sharon Highnote	2	100-00-1150

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
10741	92	02/09/2016	400.00	0.00	William & Mindy Webber	1	COMPOUND
10741	92	02/09/2016	10.00	0.00	William & Mindy Webber	1	COMPOUND
10744	95	02/09/2016	65.00	0.00	Anna Kibbe	1	COMPOUND
10744	95	02/09/2016	25.00	0.00	Anna Kibbe	1	COMPOUND
11125	3	02/10/2016	45.00	0.00	Cloutted Love	1	100-00-1150
11127	5	02/11/2016	25.00	0.00	Wimberley Real Estate Company	1	100-00-1150
11129	7	02/11/2016	45.00	0.00	Bernice Brown	1	100-00-1150
11130	8	02/11/2016	111.05	0.00	John Urban	1	COMPOUND
11130	8	02/11/2016	90.00	0.00	John Urban	1	COMPOUND
11133	11	02/11/2016	25.00	0.00	Wimberley Real Estate Company	1	COMPOUND
11133	11	02/11/2016	130.00	0.00	Wimberley Real Estate Company	1	COMPOUND
11133	11	02/11/2016	25.00	0.00	Wimberley Real Estate Company	1	COMPOUND
11136	14	02/12/2016	40.00	0.00	Twin Mountain Manor	1	100-00-1150
11137	15	02/12/2016	62.00	0.00	Michael Bachers	1	COMPOUND
11137	15	02/12/2016	180.00	0.00	Michael Bachers	1	COMPOUND
11138	16	02/12/2016	154.28	0.00	Raymond & Lela Bond	1	100-00-1150
11140	18	02/16/2016	25.00	0.00	Slaid Cleves	1	100-00-1150
11143	21	02/17/2016	46.70	0.00	Tomas Palm	1	COMPOUND
11143	21	02/17/2016	25.00	0.00	Tomas Palm	1	COMPOUND
11149	27	02/18/2016	10.00	0.00	Michael Pfullman	1	100-00-1150
11151	29	02/18/2016	65.00	0.00	Malcolm Harris	1	100-00-1150
11152	30	02/19/2016	130.00	0.00	Carson Diversified Land	2	100-00-1150
11153	31	02/19/2016	130.00	0.00	Carson Diversified Land	3	100-00-1150
11155	33	02/19/2016	29.00	0.00	Julie Skittone & Bill Small	1	COMPOUND
11155	33	02/19/2016	25.00	0.00	Julie Skittone & Bill Small	1	COMPOUND
11156	34	02/19/2016	405.00	0.00	CHRISTOPHER & DAWN CYR	1	100-00-1150
11157	35	02/19/2016	33.50	0.00	Thomas Spatz	2	COMPOUND
11157	35	02/19/2016	45.00	0.00	Thomas Spatz	2	COMPOUND
11157	35	02/19/2016	25.00	0.00	Thomas Spatz	2	COMPOUND
11159	37	02/19/2016	90.00	0.00	Micheal & Leeann Bower	1	100-00-1150
11160	38	02/22/2016	405.00	0.00	Tom Degonhart	2	100-00-1150
11161	39	02/22/2016	270.00	0.00	Matt & Contess Weinheimer	1	COMPOUND
11161	39	02/22/2016	65.00	0.00	Matt & Contess Weinheimer	1	COMPOUND
11163	41	02/22/2016	25.00	0.00	Michael Nenes	1	100-00-1150
11164	42	02/22/2016	15.04	0.00	Slaid Cleves	1	COMPOUND
11164	42	02/22/2016	45.00	0.00	Slaid Cleves	1	COMPOUND
11164	42	02/22/2016	25.00	0.00	Slaid Cleves	1	COMPOUND
11166	44	02/22/2016	65.00	0.00	GEORGINE BENNO	1	COMPOUND
11166	44	02/22/2016	25.00	0.00	GEORGINE BENNO	1	COMPOUND
11168	46	02/22/2016	45.00	0.00	Scott & Sarah Vaughan	1	100-00-1150
11170	48	02/23/2016	228.50	0.00	7A Operating Partners	1	COMPOUND
11170	48	02/23/2016	130.00	0.00	7A Operating Partners	1	COMPOUND
11170	48	02/23/2016	25.00	0.00	7A Operating Partners	1	COMPOUND
11170	48	02/23/2016	21.50	0.00	7A Operating Partners	1	COMPOUND
11174	52	02/23/2016	5.97	0.00	Michael Nenes	1	COMPOUND
11174	52	02/23/2016	25.00	0.00	Michael Nenes	1	COMPOUND
11176	54	02/23/2016	400.00	0.00	Christopher Cureton	1	100-00-1150
11179	57	02/24/2016	45.00	0.00	MARY BROWN	1	100-00-1150
11183	61	02/24/2016	400.00	0.00	Carol & Bruce Boatner	1	100-00-1150
11184	62	02/24/2016	400.00	0.00	CARL & BRYNN ANDERSON	2	100-00-1150
11185	63	02/24/2016	400.00	0.00	AARON & ANGIE SCOTT	3	100-00-1150
11188	66	02/25/2016	975.00	0.00	Wimberley Independent School D	1	100-00-1150
11189	67	02/25/2016	25.00	0.00	Ken Strange	2	100-00-1150
11191	69	02/26/2016	450.00	0.00	Scott & Kristina Rouse	1	COMPOUND
11191	69	02/26/2016	10.00	0.00	Scott & Kristina Rouse	1	COMPOUND
11195	73	02/29/2016	65.00	0.00	Stephanie Rodgers	1	COMPOUND
11195	73	02/29/2016	25.00	0.00	Stephanie Rodgers	1	COMPOUND
11197	75	02/29/2016	400.00	0.00	GARY ABSHIER	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
11197	75	02/29/2016	10.00	0.00	GARY ABSHIER	1	COMPOUND
11198	76	02/29/2016	14.00	0.00	Twin Mountain Manor	1	COMPOUND
11198	76	02/29/2016	65.00	0.00	Twin Mountain Manor	1	COMPOUND
11198	76	02/29/2016	25.00	0.00	Twin Mountain Manor	1	COMPOUND
11200	78	02/29/2016	400.00	0.00	NANCY SALLABERRY	1	100-00-1150
11202	80	02/29/2016	150.00	0.00	Grady Burnette	1	100-00-1150
Accounts Receivable			14,120.85	0.00			
Journal Type: CR Cash Receipts							
10788	44	02/02/2016	100.00	0.00	Rcd From: SHERRI LEAL	1136	100-15-5212
10789	45	02/02/2016	862.70	0.00	Rcd From: BHP PAYROLL	1137	100-00-1304
10790	46	02/02/2016	8,868.28	0.00	Rcd From: TIME WARNER CABLE	1138	100-15-5171
10793	49	02/04/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1140	100-00-2015
10794	50	02/04/2016	300.00	0.00	Rcd From: WCC DEPOSITS	1140	100-00-2015
10795	51	02/04/2016	300.00	0.00	Rcd From: WCC DEPOSITS	1140	100-00-2015
10796	52	02/04/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1140	100-00-2015
10797	53	02/04/2016	70.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10798	54	02/04/2016	215.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10799	55	02/04/2016	45.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10800	56	02/04/2016	40.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10801	57	02/04/2016	140.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10802	58	02/04/2016	135.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10803	59	02/04/2016	330.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10804	60	02/04/2016	100.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10805	61	02/04/2016	135.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10806	62	02/04/2016	180.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10807	63	02/04/2016	40.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10808	64	02/04/2016	120.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10809	65	02/04/2016	240.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10810	66	02/04/2016	40.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10811	67	02/04/2016	160.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10812	68	02/04/2016	390.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10813	69	02/04/2016	210.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10814	70	02/04/2016	120.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10815	71	02/04/2016	150.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10816	72	02/04/2016	150.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10817	73	02/04/2016	615.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10818	74	02/04/2016	40.00	0.00	Rcd From: WCC RENTALS	1141	100-15-5475
10819	75	02/04/2016	2,500.00	0.00	Rcd From: WCC RENTALS	1141	COMPOUND
10823	79	02/04/2016	150.00	0.00	Rcd From: BREWSTERS PIZZA & BREWING CO	1145	100-15-5212
10824	80	02/04/2016	20.00	0.00	Rcd From: BREWSTERS PIZZA & BREWING CO	1145	100-15-5701
10828	84	02/09/2016	588.68	0.00	Rcd From: BHP PAYROLL	1149	100-00-1304
10829	85	02/09/2016	2,540.11	0.00	Rcd From: SAVE OLD BALDY FOUNDATION, LLC	1150	100-15-5701
10830	86	02/09/2016	357.81	0.00	Rcd From: LEVEL 3 COMMUNICATIONS, LLC	1151	100-15-5171
10831	87	02/09/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1152	100-15-5620
10832	88	02/09/2016	13,634.18	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS, INC.	1153	100-15-5171
11248	1	02/12/2016	150.00	0.00	Rcd From: THE PATIO ON THE SQUARE	1154	100-15-5212
11249	2	02/12/2016	20.00	0.00	Rcd From: THE PATIO ON THE SQUARE	1154	100-15-5701
11250	3	02/12/2016	270.00	0.00	Rcd From: WCC RENTALS	1155	100-15-5475
11251	4	02/12/2016	125.00	0.00	Rcd From: WCC RENTALS	1155	100-15-5475
11252	5	02/12/2016	100.00	0.00	Rcd From: WCC RENTALS	1155	100-15-5475
11253	6	02/12/2016	45.00	0.00	Rcd From: WCC RENTALS	1155	100-15-5475
11254	7	02/18/2016	5,273.67	0.00	Rcd From: TWC DIGITAL PHONE, LLC	1156	100-15-5171
11255	8	02/18/2016	68.04	0.00	Rcd From: MITEL CLOUD SERVICES, INC.	1157	100-15-5171
11256	9	02/18/2016	3,033.16	0.00	Rcd From: VERIZON	1158	100-15-5171
11257	10	02/18/2016	226.80	0.00	Rcd From: GRANITE TELECOMMUNICATIONS	1159	100-15-5171
11260	13	02/18/2016	300.00	0.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-2015

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
11261	14	02/18/2016	200.00	0.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-2015
11262	15	02/18/2016	715.00	0.00	Rcd From: WCC DEPOSIT/RENTALS	1162	COMPOUND
11263	16	02/18/2016	300.00	0.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-2015
11264	17	02/19/2016	75.00	0.00	Rcd From: ROBERT EVERS	1163	100-15-5212
11271	24	02/24/2016	579.72	0.00	Rcd From: BHP PAYROLL	1170	100-00-1304
11276	29	02/29/2016	100.00	0.00	Rcd From: WANDA GREEN	1175	100-15-5212
11277	30	02/29/2016	100.00	0.00	Rcd From: JOHN GAMBINI	1176	100-15-5212
Cash Receipts			46,668.15	0.00			
Journal Type: GJ General Journal							
11291	1	02/05/2016	0.00	10,643.23	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	0.00	10,445.73	to book payroll for 2/19/16		COMPOUND
11293	3	02/29/2016	99,884.64	0.00	to book Jan S/T received		100-00-1050
11295	5	02/29/2016	52,427.79	0.00	to book bank rec items		COMPOUND
11310	1	02/29/2016	60,509.32	0.00	to reverse entry for voided checks		100-31-6432
11312	1	02/29/2016	0.00	60,509.32	correct voided checks JE		100-31-6432
General Journal			212,821.75	81,598.28			
Journal Type: RE Reversing							
11311	1	02/29/2016	0.00	60,509.32	to reverse entry for voided checks		100-31-6432
Reversing			0.00	60,509.32			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	714,461.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76,445.88
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	790,907.05
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
11298	8	02/29/2016	18.77	0.00	to book interest earned		100-15-5611
General Journal			18.77	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,408.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.77
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,427.43
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
11297	7	02/29/2016	42.35	0.00	to book interest earned		100-15-5611
General Journal			42.35	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,220.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42.35
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,262.51
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
11293	3	02/29/2016	0.00	99,884.64	to book Jan S/T received		100-00-1020
11294	4	02/29/2016	56,455.30	0.00	to book sales tax for Feb		100-15-5120
General Journal			56,455.30	99,884.64			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99,884.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-43,429.34
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56,455.30
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 0.00

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

10708	59	02/01/2016	0.00	41.90	John Blalok	1	COMPOUND
10708	59	02/01/2016	0.00	45.00	John Blalok	1	COMPOUND
10708	59	02/01/2016	0.00	25.00	John Blalok	1	COMPOUND
10709	60	02/01/2016	45.00	0.00	Corliss Taylor	1111	100-15-5416
10710	61	02/01/2016	491.00	0.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10710	61	02/01/2016	260.00	0.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10710	61	02/01/2016	260.00	0.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10711	62	02/01/2016	260.00	0.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10711	62	02/01/2016	390.00	0.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10711	62	02/01/2016	592.25	0.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10711	62	02/01/2016	25.00	0.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10712	63	02/01/2016	45.00	0.00	Steve & Cindy Meeks	1114	100-15-5416
10713	64	02/01/2016	0.00	45.00	Steve & Cindy Meeks	1	100-00-1020
10714	65	02/01/2016	18.14	0.00	Raymond & Lela Bond	1115	COMPOUND
10714	65	02/01/2016	25.00	0.00	Raymond & Lela Bond	1115	COMPOUND
10715	66	02/01/2016	0.00	25.00	Raymond & Lela Bond	1	100-00-1020
10718	69	02/02/2016	0.00	0.72	Raymond & Lela Bond	1	COMPOUND
10718	69	02/02/2016	0.00	18.14	Raymond & Lela Bond	1	COMPOUND
10718	69	02/02/2016	0.00	25.00	Raymond & Lela Bond	1	COMPOUND
10719	70	02/03/2016	60.00	0.00	Backyard Escapes	1117	100-15-5219
10720	71	02/03/2016	0.00	60.00	Backyard Escapes	1	100-00-1020
10721	72	02/03/2016	0.00	45.00	Margie Duffey	1	100-00-1020
10722	73	02/03/2016	0.00	447.50	Pamela Webb	1	COMPOUND
10722	73	02/03/2016	0.00	405.00	Pamela Webb	1	COMPOUND
10723	74	02/03/2016	25.00	0.00	DAVID JACOBSEN	1118	100-15-5219
10724	75	02/03/2016	0.00	25.00	DAVID JACOBSEN	1	100-00-1020
10725	76	02/03/2016	0.00	45.00	Corliss Taylor	1111	100-15-5416
10726	77	02/03/2016	0.00	47.00	Debbie Patch	1	COMPOUND
10726	77	02/03/2016	0.00	45.00	Debbie Patch	1	COMPOUND
10727	78	02/04/2016	71.00	0.00	Phillip Collins	1119	100-15-5701
10728	79	02/04/2016	0.00	71.00	Phillip Collins	1	100-00-1020
10729	80	02/04/2016	0.00	260.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	130.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	260.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	25.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	491.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	592.25	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	25.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	390.00	Wimberley Medical Plaza LLC	1	COMPOUND
10729	80	02/04/2016	0.00	260.00	Wimberley Medical Plaza LLC	1	COMPOUND
10730	81	02/05/2016	45.00	0.00	Paul & Susan Farmer	1120	100-15-5416
10731	82	02/08/2016	111.05	0.00	John Urban	1121	COMPOUND
10731	82	02/08/2016	90.00	0.00	John Urban	1121	COMPOUND
10732	83	02/08/2016	0.00	360.00	Mike & Gayla McNeil	1	COMPOUND
10732	83	02/08/2016	0.00	65.00	Mike & Gayla McNeil	1	COMPOUND
10733	84	02/08/2016	0.00	23.80	Twin Mountain Manor	1	COMPOUND
10733	84	02/08/2016	0.00	25.00	Twin Mountain Manor	1	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
10734	85	02/08/2016	0.00	45.00	Paul & Susan Farmer	2	100-00-1020
10735	86	02/08/2016	65.00	0.00	David & Courtney Hoffman	1122	COMPOUND
10735	86	02/08/2016	25.00	0.00	David & Courtney Hoffman	1122	COMPOUND
10735	86	02/08/2016	996.26	0.00	David & Courtney Hoffman	1122	COMPOUND
10736	87	02/08/2016	0.00	996.26	David & Courtney Hoffman	1	COMPOUND
10736	87	02/08/2016	0.00	65.00	David & Courtney Hoffman	1	COMPOUND
10736	87	02/08/2016	0.00	25.00	David & Courtney Hoffman	1	COMPOUND
10737	88	02/08/2016	65.00	0.00	Tom Degenhart	1123	100-15-5417
10738	89	02/08/2016	0.00	65.00	Tom Degenhart	1	100-00-1020
10739	90	02/08/2016	0.00	45.00	Sharon Highnote	2	100-00-1020
10740	91	02/09/2016	10.00	0.00	William & Mindy Webber	1124	COMPOUND
10740	91	02/09/2016	400.00	0.00	William & Mindy Webber	1124	COMPOUND
10741	92	02/09/2016	0.00	400.00	William & Mindy Webber	1	COMPOUND
10741	92	02/09/2016	0.00	10.00	William & Mindy Webber	1	COMPOUND
10742	93	02/09/2016	492.50	0.00	Scott & Kristina Rouse	1125	COMPOUND
10742	93	02/09/2016	405.00	0.00	Scott & Kristina Rouse	1125	COMPOUND
10743	94	02/09/2016	65.00	0.00	Anna Kibbe	1126	COMPOUND
10743	94	02/09/2016	25.00	0.00	Anna Kibbe	1126	COMPOUND
10744	95	02/09/2016	0.00	65.00	Anna Kibbe	1	COMPOUND
10744	95	02/09/2016	0.00	25.00	Anna Kibbe	1	COMPOUND
11123	1	02/09/2016	45.00	0.00	Cloutted Love	1127	100-15-5416
11124	2	02/09/2016	45.00	0.00	Philip & Elizabeth Morley	1128	100-15-5416
11125	3	02/10/2016	0.00	45.00	Cloutted Love	1	100-00-1020
11126	4	02/11/2016	130.00	0.00	Wimberley Real Estate Company	1129	COMPOUND
11126	4	02/11/2016	50.00	0.00	Wimberley Real Estate Company	1129	COMPOUND
11126	4	02/11/2016	25.00	0.00	Wimberley Real Estate Company	1129	COMPOUND
11127	5	02/11/2016	0.00	25.00	Wimberley Real Estate Company	1	100-00-1020
11128	6	02/11/2016	45.00	0.00	Bernice Brown	1130	100-15-5416
11129	7	02/11/2016	0.00	45.00	Bernice Brown	1	100-00-1020
11130	8	02/11/2016	0.00	111.05	John Urban	1	COMPOUND
11130	8	02/11/2016	0.00	90.00	John Urban	1	COMPOUND
11131	9	02/11/2016	62.00	0.00	Michael Bachers	1131	COMPOUND
11131	9	02/11/2016	180.00	0.00	Michael Bachers	1131	COMPOUND
11132	10	02/11/2016	450.00	0.00	Rosie Zurmuehlen	1132	100-15-5701
11133	11	02/11/2016	0.00	25.00	Wimberley Real Estate Company	1	COMPOUND
11133	11	02/11/2016	0.00	130.00	Wimberley Real Estate Company	1	COMPOUND
11133	11	02/11/2016	0.00	25.00	Wimberley Real Estate Company	1	COMPOUND
11134	12	02/12/2016	405.00	0.00	CHRISTOPHER & DAWN CYR	1133	100-15-5416
11135	13	02/12/2016	54.00	0.00	Twin Mountain Manor	1134	COMPOUND
11135	13	02/12/2016	65.00	0.00	Twin Mountain Manor	1134	COMPOUND
11135	13	02/12/2016	25.00	0.00	Twin Mountain Manor	1134	COMPOUND
11136	14	02/12/2016	0.00	40.00	Twin Mountain Manor	1	100-00-1020
11137	15	02/12/2016	0.00	62.00	Michael Bachers	1	COMPOUND
11137	15	02/12/2016	0.00	180.00	Michael Bachers	1	COMPOUND
11138	16	02/12/2016	0.00	154.28	Raymond & Lela Bond	1	100-00-1020
11139	17	02/16/2016	45.00	0.00	Slaid Cleves	1135	COMPOUND
11139	17	02/16/2016	40.04	0.00	Slaid Cleves	1135	COMPOUND
11139	17	02/16/2016	25.00	0.00	Slaid Cleves	1135	COMPOUND
11140	18	02/16/2016	0.00	25.00	Slaid Cleves	1	100-00-1020
11141	19	02/17/2016	25.00	0.00	Thomas Spatz	1136	COMPOUND
11141	19	02/17/2016	33.50	0.00	Thomas Spatz	1136	COMPOUND
11141	19	02/17/2016	45.00	0.00	Thomas Spatz	1136	COMPOUND
11142	20	02/17/2016	29.00	0.00	Julie Skittone & Bill Small	1137	COMPOUND
11142	20	02/17/2016	25.00	0.00	Julie Skittone & Bill Small	1137	COMPOUND
11143	21	02/17/2016	0.00	46.70	Tomas Palm	1	COMPOUND
11143	21	02/17/2016	0.00	25.00	Tomas Palm	1	COMPOUND
11144	22	02/18/2016	130.00	0.00	Carson Diversified Land	1138	100-15-5417
11145	23	02/18/2016	405.00	0.00	Tom Degonhart	1139	100-15-5416
11146	24	02/18/2016	996.26	0.00	David & Courtney Hoffman	1140	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11146	24	02/18/2016	405.00	0.00	David & Courtney Hoffman	1140	COMPOUND
11147	25	02/18/2016	130.00	0.00	Carson Diversified Land	1141	100-15-5417
11148	26	02/18/2016	10.00	0.00	Michael Pfullman	1142	100-00-2075
11149	27	02/18/2016	0.00	10.00	Michael Pfullman	1	100-00-1020
11150	28	02/18/2016	65.00	0.00	Malcolm Harris	1143	100-15-5417
11151	29	02/18/2016	0.00	65.00	Malcolm Harris	1	100-00-1020
11152	30	02/19/2016	0.00	130.00	Carson Diversified Land	2	100-00-1020
11153	31	02/19/2016	0.00	130.00	Carson Diversified Land	3	100-00-1020
11154	32	02/19/2016	65.00	0.00	Matt & Contess Weinheimer	1144	COMPOUND
11154	32	02/19/2016	270.00	0.00	Matt & Contess Weinheimer	1144	COMPOUND
11155	33	02/19/2016	0.00	29.00	Julie Skittone & Bill Small	1	COMPOUND
11155	33	02/19/2016	0.00	25.00	Julie Skittone & Bill Small	1	COMPOUND
11156	34	02/19/2016	0.00	405.00	CHRISTOPHER & DAWN CYR	1	100-00-1020
11157	35	02/19/2016	0.00	33.50	Thomas Spatz	2	COMPOUND
11157	35	02/19/2016	0.00	45.00	Thomas Spatz	2	COMPOUND
11157	35	02/19/2016	0.00	25.00	Thomas Spatz	2	COMPOUND
11158	36	02/19/2016	90.00	0.00	Micheal & Leeann Bower	1145	100-15-5416
11159	37	02/19/2016	0.00	90.00	Micheal & Leeann Bower	1	100-00-1020
11160	38	02/22/2016	0.00	405.00	Tom Degonhart	2	100-00-1020
11161	39	02/22/2016	0.00	270.00	Matt & Contess Weinheimer	1	COMPOUND
11161	39	02/22/2016	0.00	65.00	Matt & Contess Weinheimer	1	COMPOUND
11162	40	02/22/2016	30.97	0.00	Michael Nenes	1146	COMPOUND
11162	40	02/22/2016	25.00	0.00	Michael Nenes	1146	COMPOUND
11163	41	02/22/2016	0.00	25.00	Michael Nenes	1	100-00-1020
11164	42	02/22/2016	0.00	15.04	Slaid Cleves	1	COMPOUND
11164	42	02/22/2016	0.00	45.00	Slaid Cleves	1	COMPOUND
11164	42	02/22/2016	0.00	25.00	Slaid Cleves	1	COMPOUND
11165	43	02/22/2016	65.00	0.00	GEORGINE BENNO	1147	COMPOUND
11165	43	02/22/2016	25.00	0.00	GEORGINE BENNO	1147	COMPOUND
11166	44	02/22/2016	0.00	65.00	GEORGINE BENNO	1	COMPOUND
11166	44	02/22/2016	0.00	25.00	GEORGINE BENNO	1	COMPOUND
11167	45	02/22/2016	45.00	0.00	Scott & Sarah Vaughan	1148	100-15-5416
11168	46	02/22/2016	0.00	45.00	Scott & Sarah Vaughan	1	100-00-1020
11169	47	02/23/2016	130.00	0.00	7A Operating Partners	1149	COMPOUND
11169	47	02/23/2016	228.50	0.00	7A Operating Partners	1149	COMPOUND
11169	47	02/23/2016	25.00	0.00	7A Operating Partners	1149	COMPOUND
11170	48	02/23/2016	0.00	228.50	7A Operating Partners	1	COMPOUND
11170	48	02/23/2016	0.00	130.00	7A Operating Partners	1	COMPOUND
11170	48	02/23/2016	0.00	25.00	7A Operating Partners	1	COMPOUND
11171	49	02/23/2016	0.00	65.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11171	49	02/23/2016	0.00	260.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11171	49	02/23/2016	0.00	941.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11172	50	02/23/2016	0.00	270.00	DAVID GRIFFIN	371	COMPOUND
11172	50	02/23/2016	0.00	205.80	DAVID GRIFFIN	371	COMPOUND
11173	51	02/23/2016	0.00	70.00	City Gate Church	556	100-15-5416
11174	52	02/23/2016	0.00	5.97	Michael Nenes	1	COMPOUND
11174	52	02/23/2016	0.00	25.00	Michael Nenes	1	COMPOUND
11175	53	02/23/2016	400.00	0.00	Christopher Cureton	1150	100-15-5701
11176	54	02/23/2016	0.00	400.00	Christopher Cureton	1	100-00-1020
11177	55	02/23/2016	45.00	0.00	MARY BROWN	1151	100-15-5416
11178	56	02/23/2016	180.00	0.00	George & Kissiah Carlson	1152	100-15-5416
11179	57	02/24/2016	0.00	45.00	MARY BROWN	1	100-00-1020
11180	58	02/24/2016	400.00	0.00	Carol & Bruce Boatner	1153	100-15-5701
11181	59	02/24/2016	400.00	0.00	CARL & BRYNN ANDERSON	1154	100-15-5701
11182	60	02/24/2016	400.00	0.00	AARON & ANGIE SCOTT	1155	100-15-5701
11183	61	02/24/2016	0.00	400.00	Carol & Bruce Boatner	1	100-00-1020
11184	62	02/24/2016	0.00	400.00	CARL & BRYNN ANDERSON	2	100-00-1020
11185	63	02/24/2016	0.00	400.00	AARON & ANGIE SCOTT	3	100-00-1020

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11186	64	02/24/2016	25.00	0.00	Ken Strange	1156	100-15-5219
11187	65	02/25/2016	0.00	65.00	Wimberley Independent School D	929	100-15-5416
11188	66	02/25/2016	0.00	975.00	Wimberley Independent School D	1	100-00-1020
11189	67	02/25/2016	0.00	25.00	Ken Strange	2	100-00-1020
11190	68	02/26/2016	450.00	0.00	Scott & Kristina Rouse	1157	COMPOUND
11190	68	02/26/2016	10.00	0.00	Scott & Kristina Rouse	1157	COMPOUND
11191	69	02/26/2016	0.00	450.00	Scott & Kristina Rouse	1	COMPOUND
11191	69	02/26/2016	0.00	10.00	Scott & Kristina Rouse	1	COMPOUND
11192	70	02/29/2016	315.00	0.00	Malcolm Harris	1158	100-15-5416
11193	71	02/29/2016	45.00	0.00	Keith Anderson	1159	100-15-5416
11194	72	02/29/2016	65.00	0.00	Stephanie Rodgers	1160	100-15-5417
11195	73	02/29/2016	0.00	65.00	Stephanie Rodgers	1	COMPOUND
11196	74	02/29/2016	10.00	0.00	GARY ABSHIER	1161	COMPOUND
11196	74	02/29/2016	400.00	0.00	GARY ABSHIER	1161	COMPOUND
11197	75	02/29/2016	0.00	400.00	GARY ABSHIER	1	COMPOUND
11197	75	02/29/2016	0.00	10.00	GARY ABSHIER	1	COMPOUND
11198	76	02/29/2016	0.00	14.00	Twin Mountain Manor	1	COMPOUND
11198	76	02/29/2016	0.00	65.00	Twin Mountain Manor	1	COMPOUND
11198	76	02/29/2016	0.00	25.00	Twin Mountain Manor	1	COMPOUND
11199	77	02/29/2016	400.00	0.00	NANCY SALLABERRY	1162	100-15-5701
11200	78	02/29/2016	0.00	400.00	NANCY SALLABERRY	1	100-00-1020
11201	79	02/29/2016	150.00	0.00	Grady Burnette	1163	100-15-5413
11202	80	02/29/2016	0.00	150.00	Grady Burnette	1	100-00-1020
Accounts Receivable			14,046.47	15,591.41			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,508.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,544.94
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,963.31

GL#: 100-00-1302 Due from Municipal Court

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

10789	45	02/02/2016	0.00	862.70	Rcd From: BHP PAYROLL	1137	100-00-1020
10828	84	02/09/2016	0.00	588.68	Rcd From: BHP PAYROLL	1149	100-00-1020
11271	24	02/24/2016	0.00	579.72	Rcd From: BHP PAYROLL	1170	100-00-1020
Cash Receipts			0.00	2,031.10			

Journal Type: GJ General Journal

11295	5	02/29/2016	1,168.40	0.00	to book bank rec items		COMPOUND
General Journal			1,168.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	862.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-862.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10521	127	02/01/2016	0.00	50.00	CALKINS INTEREST LTD	2772	100-15-6444
10522	128	02/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2773	100-15-6444
10523	129	02/01/2016	0.00	525.00	TODD ROUTH	2774	100-15-6441
10524	130	02/01/2016	50.00	0.00	CALKINS INTEREST LTD	2772	100-00-1020
10525	131	02/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2773	100-00-1020
10526	132	02/01/2016	525.00	0.00	TODD ROUTH	2774	100-00-1020
10533	139	02/01/2016	0.00	344.37	TMRS	2776	COMPOUND
10533	139	02/01/2016	0.00	65.12	TMRS	2776	COMPOUND
10533	139	02/01/2016	0.00	871.28	TMRS	2776	COMPOUND
10535	141	02/01/2016	0.00	32.79	HILL COUNTRY SPRINGS	2778	100-15-6442
10537	143	02/01/2016	0.00	400.00	ALL STARS SERVICES	2780	100-15-6420
10543	149	02/01/2016	0.00	75.00	GARRETT ALLEN	2786	100-31-6432
10565	171	02/01/2016	0.00	75.00	GARRETT ALLEN	2808	100-31-6432
10577	183	02/01/2016	0.00	32.56	TEXAS FLEET FUEL	2820	100-21-6583
10892	40	02/02/2016	0.00	3,816.61	MCKAMIE KRUEGER & KNIGHT, LLP	2849	100-16-6350
10900	48	02/02/2016	0.00	135.00	ATS ENGINEERS	2857	COMPOUND
10900	48	02/02/2016	0.00	45.00	ATS ENGINEERS	2857	COMPOUND
10636	242	02/03/2016	0.00	26.58	PETTY CASH	2827	COMPOUND
10636	242	02/03/2016	0.00	0.25	PETTY CASH	2827	COMPOUND
10636	242	02/03/2016	0.00	4.50	PETTY CASH	2827	COMPOUND
10636	242	02/03/2016	0.00	51.00	PETTY CASH	2827	COMPOUND
10636	242	02/03/2016	0.00	11.00	PETTY CASH	2827	COMPOUND
10636	242	02/03/2016	0.00	20.94	PETTY CASH	2827	COMPOUND
10889	37	02/03/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2846	100-17-6320
10893	41	02/03/2016	0.00	600.00	COPSYNC, INC	2850	100-21-6572
10897	45	02/03/2016	0.00	455.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	0.00	400.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	0.00	325.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10901	49	02/03/2016	0.00	65.00	ATS ENGINEERS	2858	100-18-6360
10629	235	02/04/2016	0.00	450.00	BACKYARD ESCAPES	2822	100-31-6432
10902	50	02/04/2016	0.00	585.00	ATS ENGINEERS	2859	100-18-6360
10593	199	02/08/2016	1,280.77	0.00	TMRS	2776	100-00-1020
10594	200	02/08/2016	32.79	0.00	HILL COUNTRY SPRINGS	2778	100-00-1020
10595	201	02/08/2016	11,457.50	0.00	BACKYARD ESCAPES	2779	100-00-1020
10596	202	02/08/2016	400.00	0.00	ALL STARS SERVICES	2780	100-00-1020
10597	203	02/08/2016	800.00	0.00	NATIVE SON	2781	100-00-1020
10598	204	02/08/2016	650.71	0.00	CARA MCPARTLAND	2782	100-00-1020
10599	205	02/08/2016	358.46	0.00	TIME WARNER CABLE	2783	100-00-1020
10600	206	02/08/2016	42.50	0.00	BLACKSTONE ELECTRIC CO	2784	100-00-1020
10601	207	02/08/2016	75.00	0.00	GARRETT ALLEN	2785	100-00-1020
10602	208	02/08/2016	75.00	0.00	GARRETT ALLEN	2786	100-00-1020
10603	209	02/08/2016	71.99	0.00	BENT TREE GALLERY	2787	100-00-1020
10604	210	02/08/2016	799.90	0.00	WIMBERLEY HYDRO GAS	2788	100-00-1020
10605	211	02/08/2016	15.60	0.00	TEXAS FLEET FUEL	2789	100-00-1020
10606	212	02/08/2016	45.00	0.00	ATS ENGINEERS	2790	100-00-1020
10607	213	02/08/2016	245.00	0.00	ATS ENGINEERS	2791	100-00-1020
10608	214	02/08/2016	65.00	0.00	ATS ENGINEERS	2792	100-00-1020
10609	215	02/08/2016	470.00	0.00	ATS ENGINEERS	2793	100-00-1020
10610	216	02/08/2016	180.00	0.00	ATS ENGINEERS	2794	100-00-1020
10611	217	02/08/2016	304.21	0.00	BIZ DOC, INC.	2795	100-00-1020
10612	218	02/08/2016	1,448.32	0.00	TML INTERGOVENMENTAL EMPLOYEE	2800	100-00-1020
10613	219	02/08/2016	175.00	0.00	OUTFITTER TRUCK ACCESSORIES	2802	100-00-1020
10614	220	02/08/2016	780.00	0.00	ATS ENGINEERS	2804	100-00-1020
10615	221	02/08/2016	265.88	0.00	AT&T	2805	100-00-1020
10616	222	02/08/2016	75.00	0.00	GARRETT ALLEN	2807	100-00-1020
10617	223	02/08/2016	75.00	0.00	GARRETT ALLEN	2808	100-00-1020
10618	224	02/08/2016	320.99	0.00	WIMBERLEY WATER SUPPLY CORP	2809	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10619	225	02/08/2016	1,009.99	0.00	PEDERNALES ELECTRIC CO	2811	100-00-1020
10620	226	02/08/2016	1,711.88	0.00	BICKERSTAFF HEATH DELGADO	2814	100-00-1020
10621	227	02/08/2016	54.98	0.00	FEDEX OFFICE	2815	100-00-1020
10622	228	02/08/2016	58.50	0.00	SAN MARCOS DAILY RECORD	2817	100-00-1020
10623	229	02/08/2016	260.00	0.00	ATS ENGINEERS	2819	100-00-1020
10624	230	02/08/2016	32.56	0.00	TEXAS FLEET FUEL	2820	100-00-1020
10625	231	02/08/2016	0.00	11,457.50	VOID CHK: BACKYARD ESCAPES	2779	100-00-1020
10626	232	02/08/2016	0.00	11,457.50	VOID CHK: BACKYARD ESCAPES	2779	100-00-1020
10627	233	02/08/2016	11,457.50	0.00	VOID CHK: BACKYARD ESCAPES	2779	100-00-1020
10630	236	02/08/2016	11,457.50	0.00	BACKYARD ESCAPES	2779	100-00-1020
10631	237	02/08/2016	450.00	0.00	BACKYARD ESCAPES	2822	100-00-1020
10641	247	02/08/2016	0.00	42.50	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-1020
10642	248	02/08/2016	0.00	42.50	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-1020
10643	249	02/08/2016	42.50	0.00	VOID CHK: BLACKSTONE ELECTRIC CO	2784	100-00-1020
10644	250	02/08/2016	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-00-1020
10645	251	02/08/2016	382.56	0.00	ACE HARDWARE	2824	100-00-1020
10646	252	02/08/2016	114.27	0.00	PETTY CASH	2827	100-00-1020
10647	253	02/08/2016	42.50	0.00	BLACKSTONE ELECTRIC CO		100-15-6581
10649	255	02/08/2016	47.50	0.00	BLACKSTONE ELECTRIC CO	2829	100-00-1020
10903	51	02/08/2016	0.00	65.00	ATS ENGINEERS	2860	100-18-6360
10911	59	02/08/2016	0.00	75.20	SAM'S CLUB	2868	COMPOUND
10911	59	02/08/2016	0.00	29.00	SAM'S CLUB	2868	COMPOUND
10911	59	02/08/2016	0.00	629.42	SAM'S CLUB	2868	COMPOUND
10911	59	02/08/2016	0.00	47.38	SAM'S CLUB	2868	COMPOUND
10911	59	02/08/2016	0.00	121.80	SAM'S CLUB	2868	COMPOUND
10904	52	02/09/2016	0.00	65.00	ATS ENGINEERS	2861	100-18-6360
10987	135	02/09/2016	0.00	34.00	DON FERGUSON	2889	100-15-6589
10894	42	02/10/2016	0.00	320.00	THE AIR CONDITIONING GUYS, INC	2851	100-15-6430
10855	3	02/12/2016	107.03	0.00	VERIZON SOUTHWEST	2830	100-00-1020
10905	53	02/12/2016	0.00	260.00	ATS ENGINEERS	2862	100-18-6360
10907	55	02/12/2016	0.00	195.00	ATS ENGINEERS	2864	COMPOUND
10907	55	02/12/2016	0.00	65.00	ATS ENGINEERS	2864	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	135.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	0.00	90.00	ATS ENGINEERS	2865	COMPOUND
11008	156	02/13/2016	0.00	1,173.21	HEART OF TEXAS I.T., LLC	2904	100-15-6340
10985	133	02/14/2016	0.00	131.29	ASG SECURITY	2888	100-51-6521
10888	36	02/15/2016	0.00	25.30	TEXAS FLEET FUEL	2845	COMPOUND
10888	36	02/15/2016	0.00	29.27	TEXAS FLEET FUEL	2845	COMPOUND
10906	54	02/15/2016	0.00	130.00	ATS ENGINEERS	2863	100-18-6360
10879	27	02/16/2016	0.00	500.00	ALMA LOPEZ	2836	100-00-2015
10880	28	02/16/2016	0.00	500.00	MARIA G MALDONADO	2837	100-00-2015
10881	29	02/16/2016	0.00	500.00	KNIGHTS OF COLUMBUS	2838	100-00-2015
10895	43	02/16/2016	0.00	75.00	GARRETT ALLEN	2852	100-31-6432
10896	44	02/16/2016	0.00	75.00	GARRETT ALLEN	2853	100-31-6432
10883	31	02/17/2016	0.00	444.24	AQUA TEXAS, INC.	2840	100-51-6410
10886	34	02/17/2016	0.00	4,335.00	RK PROJECTS, LLC	2843	100-51-6797
10913	61	02/17/2016	0.00	1,347.68	TML MULTISTATE IEBP	2870	COMPOUND
10913	61	02/17/2016	0.00	64.12	TML MULTISTATE IEBP	2870	COMPOUND
10913	61	02/17/2016	0.00	36.52	TML MULTISTATE IEBP	2870	COMPOUND
10884	32	02/18/2016	0.00	312.20	WIMBERLEY HYDRO GAS	2841	COMPOUND
10884	32	02/18/2016	0.00	351.00	WIMBERLEY HYDRO GAS	2841	COMPOUND
10915	63	02/18/2016	0.00	79.14	BIZ DOC, INC.	2872	100-15-6443
11025	173	02/18/2016	0.00	159.85	TIME WARNER CABLE	2921	COMPOUND
11025	173	02/18/2016	0.00	200.21	TIME WARNER CABLE	2921	COMPOUND

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11010	158	02/19/2016	0.00	159.86	AT&T	2906	COMPOUND
11010	158	02/19/2016	0.00	109.82	AT&T	2906	COMPOUND
11024	172	02/22/2016	0.00	304.21	BIZ DOC, INC.	2920	100-15-6443
10885	33	02/23/2016	0.00	26.00	TRACY CALAMARI	2842	COMPOUND
10885	33	02/23/2016	0.00	72.97	TRACY CALAMARI	2842	COMPOUND
10885	33	02/23/2016	0.00	49.95	TRACY CALAMARI	2842	COMPOUND
10861	9	02/24/2016	0.00	1,956.07	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10862	10	02/24/2016	0.00	1,956.07	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10863	11	02/24/2016	1,956.07	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10864	12	02/24/2016	0.00	3,898.55	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10865	13	02/24/2016	0.00	3,898.55	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10866	14	02/24/2016	3,898.55	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10867	15	02/24/2016	0.00	12,334.10	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10868	16	02/24/2016	0.00	12,334.10	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10869	17	02/24/2016	12,334.10	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10870	18	02/24/2016	0.00	42,320.60	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10871	19	02/24/2016	0.00	42,320.60	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10872	20	02/24/2016	42,320.60	0.00	STOP PAY: HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10873	21	02/24/2016	12,334.10	0.00	HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10874	22	02/24/2016	1,956.07	0.00	HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10875	23	02/24/2016	3,898.55	0.00	HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10876	24	02/24/2016	42,320.60	0.00	HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10948	96	02/24/2016	1,280.77	0.00	TMRS	2834	100-00-1020
10949	97	02/24/2016	500.00	0.00	ALMA LOPEZ	2836	100-00-1020
10950	98	02/24/2016	500.00	0.00	MARIA G MALDONADO	2837	100-00-1020
10951	99	02/24/2016	500.00	0.00	KNIGHTS OF COLUMBUS	2838	100-00-1020
10952	100	02/24/2016	300.00	0.00	ROLLIE MILLER	2839	100-00-1020
10953	101	02/24/2016	444.24	0.00	AQUA TEXAS, INC.	2840	100-00-1020
10954	102	02/24/2016	663.20	0.00	WIMBERLEY HYDRO GAS	2841	100-00-1020
10955	103	02/24/2016	4,335.00	0.00	RK PROJECTS, LLC	2843	100-00-1020
10956	104	02/24/2016	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	2844	100-00-1020
10957	105	02/24/2016	54.57	0.00	TEXAS FLEET FUEL	2845	100-00-1020
10958	106	02/24/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2846	100-00-1020
10959	107	02/24/2016	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2848	100-00-1020
10960	108	02/24/2016	3,816.61	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2849	100-00-1020
10961	109	02/24/2016	600.00	0.00	COPSYNC, INC	2850	100-00-1020
10962	110	02/24/2016	320.00	0.00	THE AIR CONDITIONING GUYS, INC	2851	100-00-1020
10963	111	02/24/2016	75.00	0.00	GARRETT ALLEN	2852	100-00-1020
10964	112	02/24/2016	75.00	0.00	GARRETT ALLEN	2853	100-00-1020
10965	113	02/24/2016	1,780.00	0.00	LEINNEWEBER PLUMBING CO	2854	100-00-1020
10966	114	02/24/2016	65.00	0.00	ATS ENGINEERS	2855	100-00-1020
10967	115	02/24/2016	630.00	0.00	ATS ENGINEERS	2856	100-00-1020
10968	116	02/24/2016	180.00	0.00	ATS ENGINEERS	2857	100-00-1020
10969	117	02/24/2016	65.00	0.00	ATS ENGINEERS	2858	100-00-1020
10970	118	02/24/2016	585.00	0.00	ATS ENGINEERS	2859	100-00-1020
10971	119	02/24/2016	65.00	0.00	ATS ENGINEERS	2860	100-00-1020
10972	120	02/24/2016	65.00	0.00	ATS ENGINEERS	2861	100-00-1020
10973	121	02/24/2016	260.00	0.00	ATS ENGINEERS	2862	100-00-1020
10974	122	02/24/2016	130.00	0.00	ATS ENGINEERS	2863	100-00-1020
10975	123	02/24/2016	260.00	0.00	ATS ENGINEERS	2864	100-00-1020
10976	124	02/24/2016	765.00	0.00	ATS ENGINEERS	2865	100-00-1020
10977	125	02/24/2016	120.00	0.00	A STUDIO Z	2866	100-00-1020
10978	126	02/24/2016	902.80	0.00	SAM'S CLUB	2868	100-00-1020
10979	127	02/24/2016	1,448.32	0.00	TML MULTISTATE IEBP	2870	100-00-1020
10980	128	02/24/2016	79.14	0.00	BIZ DOC, INC.	2872	100-00-1020
10983	131	02/24/2016	1,180.02	0.00	NEPTUNE WILKINSON ASSOC	2847	100-00-1020
10984	132	02/24/2016	148.92	0.00	TRACY CALAMARI	2842	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10986	134	02/24/2016	131.29	0.00	ASG SECURITY	2888	100-00-1020
11020	168	02/24/2016	0.00	400.00	ALL STARS SERVICES	2916	100-15-6420
11000	148	02/25/2016	0.00	316.32	PEDERNALES ELECTRIC CO	2896	COMPOUND
11000	148	02/25/2016	0.00	43.50	PEDERNALES ELECTRIC CO	2896	COMPOUND
11000	148	02/25/2016	0.00	555.76	PEDERNALES ELECTRIC CO	2896	COMPOUND
11000	148	02/25/2016	0.00	73.70	PEDERNALES ELECTRIC CO	2896	COMPOUND
11021	169	02/25/2016	0.00	75.00	GARRETT ALLEN	2917	100-31-6432
11028	176	02/25/2016	0.00	130.00	ATS ENGINEERS	2924	100-18-6360
11029	177	02/26/2016	0.00	65.00	ATS ENGINEERS	2925	100-18-6360
10991	139	02/29/2016	0.00	18,012.67	WIMBERLEY VILLAGE LIBRARY	2891	100-17-6541
11003	151	02/29/2016	0.00	28.90	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11003	151	02/29/2016	0.00	90.09	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11003	151	02/29/2016	0.00	159.17	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11003	151	02/29/2016	0.00	49.62	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11005	153	02/29/2016	0.00	5.33	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11005	153	02/29/2016	0.00	6.74	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11005	153	02/29/2016	0.00	89.98	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11005	153	02/29/2016	0.00	25.19	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11005	153	02/29/2016	0.00	191.84	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11012	160	02/29/2016	0.00	124.02	SAN MARCOS DAILY RECORD	2908	COMPOUND
11012	160	02/29/2016	0.00	846.00	SAN MARCOS DAILY RECORD	2908	COMPOUND
11023	171	02/29/2016	0.00	800.00	NATIVE SON	2919	100-31-6584
11030	178	02/29/2016	0.00	682.50	BICKERSTAFF HEATH DELGADO	2926	COMPOUND
11030	178	02/29/2016	0.00	114.00	BICKERSTAFF HEATH DELGADO	2926	COMPOUND
11032	180	02/29/2016	0.00	35.98	JOHN PROVOST	2928	100-51-6610
11115	263	02/29/2016	0.00	28.90	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
11115	263	02/29/2016	0.00	90.09	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
11115	263	02/29/2016	0.00	159.17	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
11115	263	02/29/2016	0.00	49.62	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
11117	265	02/29/2016	0.00	5.33	ACE HARDWARE	2933	COMPOUND
11117	265	02/29/2016	0.00	6.74	ACE HARDWARE	2933	COMPOUND
11117	265	02/29/2016	0.00	89.98	ACE HARDWARE	2933	COMPOUND
11117	265	02/29/2016	0.00	25.19	ACE HARDWARE	2933	COMPOUND
11117	265	02/29/2016	0.00	191.84	ACE HARDWARE	2933	COMPOUND
Accounts Payable			199,118.41	192,762.45			
Journal Type: AR Accounts Receivable							
10736	87	02/08/2016	0.00	404.74	David & Courtney Hoffman	1	COMPOUND
11170	48	02/23/2016	0.00	21.50	7A Operating Partners	1	COMPOUND
11195	73	02/29/2016	0.00	25.00	Stephanie Rodgers	1	COMPOUND
Accounts Receivable			0.00	451.24			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,150.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,904.72
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,246.22
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
10879	27	02/16/2016	500.00	0.00	ALMA LOPEZ	2836	100-00-2010
10880	28	02/16/2016	500.00	0.00	MARIA G MALDONADO	2837	100-00-2010
10881	29	02/16/2016	500.00	0.00	KNIGHTS OF COLUMBUS	2838	100-00-2010
Accounts Payable			1,500.00	0.00			
Journal Type: CR Cash Receipts							
10793	49	02/04/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1140	100-00-1020
10794	50	02/04/2016	0.00	300.00	Rcd From: WCC DEPOSITS	1140	100-00-1020
10795	51	02/04/2016	0.00	300.00	Rcd From: WCC DEPOSITS	1140	100-00-1020
10796	52	02/04/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1140	100-00-1020

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GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: CR Cash Receipts							
10819	75	02/04/2016	0.00	300.00	Rcd From: WCC RENTALS	1141	COMPOUND
11260	13	02/18/2016	0.00	300.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-1020
11261	14	02/18/2016	0.00	200.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-1020
11262	15	02/18/2016	0.00	300.00	Rcd From: WCC DEPOSIT/RENTALS	1162	COMPOUND
11263	16	02/18/2016	0.00	300.00	Rcd From: WCC DEPOSIT/RENTALS	1162	100-00-1020
Cash Receipts			0.00	3,000.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,500.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,100.00
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
11291	1	02/05/2016	0.00	3,382.78	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	0.00	3,431.66	to book payroll for 2/19/16		COMPOUND
11295	5	02/29/2016	6,814.44	0.00	to book bank rec items		COMPOUND
General Journal			6,814.44	6,814.44			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
10913	61	02/17/2016	36.52	0.00	TML MULTISTATE IEBP	2870	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
11291	1	02/05/2016	0.00	16.86	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	0.00	16.86	to book payroll for 2/19/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	102.93
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
10533	139	02/01/2016	871.28	0.00	TMRS	2776	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
11291	1	02/05/2016	0.00	435.64	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	0.00	435.64	to book payroll for 2/19/16		COMPOUND
General Journal			0.00	871.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.28

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GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: AR Accounts Receivable							
10740	91	02/09/2016	0.00	10.00	William & Mindy Webber	1124	COMPOUND
11148	26	02/18/2016	0.00	10.00	Michael Pfullman	1142	100-00-1150
11190	68	02/26/2016	0.00	10.00	Scott & Kristina Rouse	1157	COMPOUND
11196	74	02/29/2016	0.00	10.00	GARY ABSHER	1161	COMPOUND
Accounts Receivable			0.00	40.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	190.00
GL#: 100-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
11308	1	02/29/2016	0.00	632.00	to reclassify prior year dated invoices		COMPOUND
General Journal			0.00	632.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	772,962.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	632.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	773,594.61
GL#: 100-00-3601 Transfer							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-15-5120 General Sales & Use Tax							
Journal Type: GJ General Journal							
11294	4	02/29/2016	0.00	56,455.30	to book sales tax for Feb		100-00-1050
General Journal			0.00	56,455.30			
Starting Amended Budget:	650,000.00			Starting Encumbered Amount:	0.00	Starting YTD Amount:	324,815.58
Net Budget Adjustment:	0.00			Net Change in Encumbrance:	0.00	Net Change in YTD:	56,455.30
Ending Amended Budget:	650,000.00			Ending Encumbered YTD:	0.00	Ending YTD Amount:	381,270.88
GL#: 100-15-5131 Mixed Beverage Tax							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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Starting Amended Budget:			13,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,007.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			13,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,007.84

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

10820	76	02/04/2016	0.00	230.89	Rcd From: SCOTTIE, LLC	1142	100-00-1019
10821	77	02/04/2016	0.00	308.14	Rcd From: SUNSET RIDGE ESCAPE, LLC	1143	100-00-1019
10822	78	02/04/2016	0.00	250.34	Rcd From: PIONEER TOWN, INC.	1144	100-00-1019
10825	81	02/09/2016	0.00	838.97	Rcd From: WIMBERLEY TWIN LIONS, INC.	1146	100-00-1019
11258	11	02/18/2016	0.00	17.33	Rcd From: MARILYN BRIDGES	1160	100-00-1019
11259	12	02/18/2016	0.00	93.71	Rcd From: NANCY CHANDLER	1161	100-00-1019
11265	18	02/22/2016	0.00	113.05	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1164	100-00-1019
11266	19	02/22/2016	0.00	116.37	Rcd From: SUNSET RIDGE ESCAPE, LLLC	1165	100-00-1019
11267	20	02/22/2016	0.00	1,450.07	Rcd From: BLAIR POND MANAGEMENT CORP	1166	100-00-1019
11268	21	02/23/2016	0.00	1,042.87	Rcd From: TURNER GENERATIONAL, LLC	1167	100-00-1019
11269	22	02/23/2016	0.00	606.99	Rcd From: CREEKHAVEN, LLC	1168	100-00-1019
11270	23	02/23/2016	0.00	321.08	Rcd From: 600 RIVER ROAD, LLC	1169	100-00-1019
11272	25	02/23/2016	0.00	160.13	Rcd From: GREGORY DUNHAM	1171	100-00-1019
11273	26	02/23/2016	0.00	179.25	Rcd From: SCOTTIE, LLC	1172	100-00-1019
11274	27	02/23/2016	0.00	2,386.15	Rcd From: ANDERVANT OPERATIONS, LLC	1173	100-00-1019
11275	28	02/23/2016	0.00	171.77	Rcd From: WIMBERLEY SHADE RANCH, LLC	1174	100-00-1019
11278	31	02/29/2016	0.00	114.50	Rcd From: ADA LEGACY, LLC	1177	100-00-1019
11279	32	02/29/2016	0.00	34.47	Rcd From: VACASA	1178	100-00-1019
Cash Receipts			0.00	8,436.08			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,825.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,436.08
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,261.89

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

10790	46	02/02/2016	0.00	8,868.28	Rcd From: TIME WARNER CABLE	1138	100-00-1020
10830	86	02/09/2016	0.00	357.81	Rcd From: LEVEL 3 COMMUNICATIONS, LLC	1151	100-00-1020
10832	88	02/09/2016	0.00	13,634.18	Rcd From: TEXAS DISPOSAL SYSTEMS, INC.	1153	100-00-1020
11254	7	02/18/2016	0.00	5,273.67	Rcd From: TWC DIGITAL PHONE, LLC	1156	100-00-1020
11255	8	02/18/2016	0.00	68.04	Rcd From: MITEL CLOUD SERVICES, INC.	1157	100-00-1020
11256	9	02/18/2016	0.00	3,033.16	Rcd From: VERIZON	1158	100-00-1020
11257	10	02/18/2016	0.00	226.80	Rcd From: GRANITE TELECOMMUNICATIONS	1159	100-00-1020
Cash Receipts			0.00	31,461.94			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
Starting Amended Budget:			265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	58,967.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,461.94
Ending Amended Budget:			265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	90,429.51

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

10788	44	02/02/2016	0.00	100.00	Rcd From: SHERRI LEAL	1136	100-00-1020
10823	79	02/04/2016	0.00	150.00	Rcd From: BREWSTERS PIZZA & BREWING CO	1145	100-00-1020
11248	1	02/12/2016	0.00	150.00	Rcd From: THE PATIO ON THE SQUARE	1154	100-00-1020
11264	17	02/19/2016	0.00	75.00	Rcd From: ROBERT EVERS	1163	100-00-1020
11276	29	02/29/2016	0.00	100.00	Rcd From: WANDA GREEN	1175	100-00-1020
11277	30	02/29/2016	0.00	100.00	Rcd From: JOHN GAMBINI	1176	100-00-1020
Cash Receipts			0.00	675.00			

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Starting Amended Budget:			11,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			11,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

10740	91	02/09/2016	0.00	400.00	William & Mindy Webber	1124	COMPOUND
11190	68	02/26/2016	0.00	450.00	Scott & Kristina Rouse	1157	COMPOUND
11196	74	02/29/2016	0.00	400.00	GARY ABSHIER	1161	COMPOUND
Accounts Receivable			0.00	1,250.00			

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:			10,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			10,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

10719	70	02/03/2016	0.00	60.00	Backyard Escapes	1117	100-00-1150
10723	74	02/03/2016	0.00	25.00	DAVID JACOBSEN	1118	100-00-1150
11186	64	02/24/2016	0.00	25.00	Ken Strange	1156	100-00-1150
Accounts Receivable			0.00	110.00			

Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

10710	61	02/01/2016	0.00	491.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10711	62	02/01/2016	0.00	592.25	Wimberley Medical Plaza LLC	1113	COMPOUND
10711	62	02/01/2016	0.00	25.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10714	65	02/01/2016	0.00	18.14	Raymond & Lela Bond	1115	COMPOUND
10714	65	02/01/2016	0.00	25.00	Raymond & Lela Bond	1115	COMPOUND
10731	82	02/08/2016	0.00	111.05	John Urban	1121	COMPOUND
10735	86	02/08/2016	0.00	25.00	David & Courtney Hoffman	1122	COMPOUND
10735	86	02/08/2016	0.00	996.26	David & Courtney Hoffman	1122	COMPOUND
10742	93	02/09/2016	0.00	492.50	Scott & Kristina Rouse	1125	COMPOUND
10743	94	02/09/2016	0.00	25.00	Anna Kibbe	1126	COMPOUND
11126	4	02/11/2016	0.00	50.00	Wimberley Real Estate Company	1129	COMPOUND
11126	4	02/11/2016	0.00	25.00	Wimberley Real Estate Company	1129	COMPOUND
11131	9	02/11/2016	0.00	62.00	Michael Bachers	1131	COMPOUND
11135	13	02/12/2016	0.00	54.00	Twin Mountain Manor	1134	COMPOUND
11135	13	02/12/2016	0.00	25.00	Twin Mountain Manor	1134	COMPOUND
11139	17	02/16/2016	0.00	40.04	Slaid Cleves	1135	COMPOUND
11139	17	02/16/2016	0.00	25.00	Slaid Cleves	1135	COMPOUND
11141	19	02/17/2016	0.00	25.00	Thomas Spatz	1136	COMPOUND
11141	19	02/17/2016	0.00	33.50	Thomas Spatz	1136	COMPOUND
11142	20	02/17/2016	0.00	29.00	Julie Skittone & Bill Small	1137	COMPOUND
11142	20	02/17/2016	0.00	25.00	Julie Skittone & Bill Small	1137	COMPOUND
11146	24	02/18/2016	0.00	996.26	David & Courtney Hoffman	1140	COMPOUND
11162	40	02/22/2016	0.00	30.97	Michael Nenes	1146	COMPOUND
11162	40	02/22/2016	0.00	25.00	Michael Nenes	1146	COMPOUND
11165	43	02/22/2016	0.00	25.00	GEORGINE BENNO	1147	COMPOUND
11169	47	02/23/2016	0.00	228.50	7A Operating Partners	1149	COMPOUND
11169	47	02/23/2016	0.00	25.00	7A Operating Partners	1149	COMPOUND
11171	49	02/23/2016	941.00	0.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11172	50	02/23/2016	205.80	0.00	DAVID GRIFFIN	371	COMPOUND
Accounts Receivable			1,146.80	4,525.47			

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GL#: 100-15-5221 Building Permits							
Starting Amended Budget:			26,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 7,257.24
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,378.67
Ending Amended Budget:			26,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 10,635.91

GL#: 100-15-5411 Court Costs, Fees & Charges

Journal Type: GJ General Journal

General Journal			0.00		0.00		
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 294.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 294.00

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

11201	79	02/29/2016	0.00	150.00	Grady Burnette	1163	100-00-1150
Accounts Receivable			0.00	150.00			
Starting Amended Budget:			8,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 250.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 150.00
Ending Amended Budget:			8,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 400.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

Accounts Receivable			0.00		0.00		
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,635.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,635.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

10709	60	02/01/2016	0.00	45.00	Corliss Taylor	1111	100-00-1150
10710	61	02/01/2016	0.00	260.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10711	62	02/01/2016	0.00	260.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10712	63	02/01/2016	0.00	45.00	Steve & Cindy Meeks	1114	100-00-1150
10725	76	02/03/2016	45.00	0.00	Corliss Taylor	1111	100-00-1150
10730	81	02/05/2016	0.00	45.00	Paul & Susan Farmer	1120	100-00-1150
10731	82	02/08/2016	0.00	90.00	John Urban	1121	COMPOUND
10742	93	02/09/2016	0.00	405.00	Scott & Kristina Rouse	1125	COMPOUND
11123	1	02/09/2016	0.00	45.00	Cloutted Love	1127	100-00-1150
11124	2	02/09/2016	0.00	45.00	Phillip & Elizabeth Morley	1128	100-00-1150
11126	4	02/11/2016	0.00	130.00	Wimberley Real Estate Company	1129	COMPOUND
11128	6	02/11/2016	0.00	45.00	Bernice Brown	1130	100-00-1150
11131	9	02/11/2016	0.00	180.00	Michael Bachers	1131	COMPOUND
11134	12	02/12/2016	0.00	405.00	CHRISTOPHER & DAWN CYR	1133	100-00-1150
11135	13	02/12/2016	0.00	65.00	Twin Mountain Manor	1134	COMPOUND
11139	17	02/16/2016	0.00	45.00	Slaid Cleves	1135	COMPOUND
11141	19	02/17/2016	0.00	45.00	Thomas Spatz	1136	COMPOUND
11145	23	02/18/2016	0.00	405.00	Tom Degonhart	1139	100-00-1150
11146	24	02/18/2016	0.00	405.00	David & Courtney Hoffman	1140	COMPOUND
11154	32	02/19/2016	0.00	270.00	Matt & Contess Weinheimer	1144	COMPOUND
11158	36	02/19/2016	0.00	90.00	Micheal & Leeann Bower	1145	100-00-1150
11167	45	02/22/2016	0.00	45.00	Scott & Sarah Vaughan	1148	100-00-1150
11171	49	02/23/2016	65.00	0.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11172	50	02/23/2016	270.00	0.00	DAVID GRIFFIN	371	COMPOUND
11173	51	02/23/2016	70.00	0.00	City Gate Church	556	100-00-1150
11177	55	02/23/2016	0.00	45.00	MARY BROWN	1151	100-00-1150
11178	56	02/23/2016	0.00	180.00	George & Kissiah Carlson	1152	100-00-1150
11187	65	02/25/2016	65.00	0.00	Wimberley Independent School D	929	100-00-1150

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
11192	70	02/29/2016	0.00	315.00	Malcolm Harris	1158	100-00-1150
11193	71	02/29/2016	0.00	45.00	Kelth Anderson	1159	100-00-1150
Accounts Receivable			515.00	3,955.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,460.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,440.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,900.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

10710	61	02/01/2016	0.00	260.00	Wimberley Medical Plaza LLC	1112	COMPOUND
10711	62	02/01/2016	0.00	390.00	Wimberley Medical Plaza LLC	1113	COMPOUND
10735	86	02/08/2016	0.00	65.00	David & Courtney Hoffman	1122	COMPOUND
10737	88	02/08/2016	0.00	65.00	Tom Degenhart	1123	100-00-1150
10743	94	02/09/2016	0.00	65.00	Anna Kibbe	1126	COMPOUND
11144	22	02/18/2016	0.00	130.00	Carson Diversified Land	1138	100-00-1150
11147	25	02/18/2016	0.00	130.00	Carson Diversified Land	1141	100-00-1150
11150	28	02/18/2016	0.00	65.00	Malcolm Harris	1143	100-00-1150
11154	32	02/19/2016	0.00	65.00	Matt & Contess Weinheimer	1144	COMPOUND
11165	43	02/22/2016	0.00	65.00	GEORGINE BENNO	1147	COMPOUND
11169	47	02/23/2016	0.00	130.00	7A Operating Partners	1149	COMPOUND
11171	49	02/23/2016	260.00	0.00	RANDALL MORRIS & COMPANY, LTD	247	COMPOUND
11194	72	02/29/2016	0.00	65.00	Stephanie Rodgers	1160	100-00-1150
Accounts Receivable			260.00	1,495.00			
Starting Amended Budget:			13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,470.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,235.00
Ending Amended Budget:			13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,705.97

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

10797	53	02/04/2016	0.00	70.00	Rcd From: WCC RENTALS	1141	100-00-1020
10798	54	02/04/2016	0.00	215.00	Rcd From: WCC RENTALS	1141	100-00-1020
10799	55	02/04/2016	0.00	45.00	Rcd From: WCC RENTALS	1141	100-00-1020
10800	56	02/04/2016	0.00	40.00	Rcd From: WCC RENTALS	1141	100-00-1020
10801	57	02/04/2016	0.00	140.00	Rcd From: WCC RENTALS	1141	100-00-1020
10802	58	02/04/2016	0.00	135.00	Rcd From: WCC RENTALS	1141	100-00-1020
10803	59	02/04/2016	0.00	330.00	Rcd From: WCC RENTALS	1141	100-00-1020
10804	60	02/04/2016	0.00	100.00	Rcd From: WCC RENTALS	1141	100-00-1020
10805	61	02/04/2016	0.00	135.00	Rcd From: WCC RENTALS	1141	100-00-1020
10806	62	02/04/2016	0.00	180.00	Rcd From: WCC RENTALS	1141	100-00-1020
10807	63	02/04/2016	0.00	40.00	Rcd From: WCC RENTALS	1141	100-00-1020
10808	64	02/04/2016	0.00	120.00	Rcd From: WCC RENTALS	1141	100-00-1020
10809	65	02/04/2016	0.00	240.00	Rcd From: WCC RENTALS	1141	100-00-1020
10810	66	02/04/2016	0.00	40.00	Rcd From: WCC RENTALS	1141	100-00-1020
10811	67	02/04/2016	0.00	160.00	Rcd From: WCC RENTALS	1141	100-00-1020
10812	68	02/04/2016	0.00	390.00	Rcd From: WCC RENTALS	1141	100-00-1020
10813	69	02/04/2016	0.00	210.00	Rcd From: WCC RENTALS	1141	100-00-1020
10814	70	02/04/2016	0.00	120.00	Rcd From: WCC RENTALS	1141	100-00-1020
10815	71	02/04/2016	0.00	150.00	Rcd From: WCC RENTALS	1141	100-00-1020
10816	72	02/04/2016	0.00	150.00	Rcd From: WCC RENTALS	1141	100-00-1020
10817	73	02/04/2016	0.00	615.00	Rcd From: WCC RENTALS	1141	100-00-1020
10818	74	02/04/2016	0.00	40.00	Rcd From: WCC RENTALS	1141	100-00-1020
10819	75	02/04/2016	0.00	2,200.00	Rcd From: WCC RENTALS	1141	COMPOUND
11250	3	02/12/2016	0.00	270.00	Rcd From: WCC RENTALS	1155	100-00-1020
11251	4	02/12/2016	0.00	125.00	Rcd From: WCC RENTALS	1155	100-00-1020
11252	5	02/12/2016	0.00	100.00	Rcd From: WCC RENTALS	1155	100-00-1020
11253	6	02/12/2016	0.00	45.00	Rcd From: WCC RENTALS	1155	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
11262	15	02/18/2016	0.00	415.00	Rcd From: WCC DEPOSIT/RENTALS	1162	COMPOUND
Cash Receipts			0.00	6,820.00			
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,190.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,820.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,010.60
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
11295	5	02/29/2016	0.00	33.83	to book bank rec items		COMPOUND
11296	6	02/29/2016	0.00	1.17	to book interest earned		100-00-1019
11297	7	02/29/2016	0.00	42.35	to book interest earned		100-00-1030
11298	8	02/29/2016	0.00	18.77	to book interest earned		100-00-1021
General Journal			0.00	96.12			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	322.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	96.12
Ending Amended Budget:			750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	418.96
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
10831	87	02/09/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1152	100-00-1020
Cash Receipts			0.00	100.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,200.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,300.00
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
10727	78	02/04/2016	0.00	71.00	Phillip Collins	1119	100-00-1150
11132	10	02/11/2016	0.00	450.00	Rosie Zumuehlen	1132	100-00-1150
11175	53	02/23/2016	0.00	400.00	Christopher Cureton	1150	100-00-1150
11180	58	02/24/2016	0.00	400.00	Carol & Bruce Boatner	1153	100-00-1150
11181	59	02/24/2016	0.00	400.00	CARL & BRYNN ANDERSON	1154	100-00-1150
11182	60	02/24/2016	0.00	400.00	AARON & ANGIE SCOTT	1155	100-00-1150
11199	77	02/29/2016	0.00	400.00	NANCY SALLABERRY	1162	100-00-1150
Accounts Receivable			0.00	2,521.00			
Journal Type: CR Cash Receipts							
10824	80	02/04/2016	0.00	20.00	Rcd From: BREWSTERS PIZZA & BREWING CO	1145	100-00-1020
10829	85	02/09/2016	0.00	2,540.11	Rcd From: SAYE OLD BALDY FOUNDATION, LLC	1150	100-00-1020
11249	2	02/12/2016	0.00	20.00	Rcd From: THE PATIO ON THE SQUARE	1154	100-00-1020
Cash Receipts			0.00	2,580.11			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,581.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,101.11
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,682.11
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							

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GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
11291	1	02/05/2016	3,914.00	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	3,914.00	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,137.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,965.68

GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
11291	1	02/05/2016	2,147.50	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	2,147.50	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,535.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,830.84

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
11291	1	02/05/2016	1,265.60	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	1,265.60	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,739.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,270.32

GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
10913	61	02/17/2016	1,347.68	0.00	TML MULTISTATE IEBP	2870	COMPOUND
Accounts Payable			1,347.68	0.00			

Starting Amended Budget:	17,305.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,390.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,347.68
Ending Amended Budget:	17,305.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,738.40

GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11291	1	02/05/2016	560.52	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	560.52	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			1,121.04	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,315.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.04
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,436.61

GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
10533	139	02/01/2016	344.37	0.00	TMRS	2776	COMPOUND
Accounts Payable			344.37	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,609.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	344.37
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,953.39

GL#: 100-15-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6270 Annual/Assoc DUES							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	620.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	620.29
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
11008	156	02/13/2016	1,173.21	0.00	HEART OF TEXAS I.T., LLC	2904	100-00-2010
Accounts Payable			1,173.21	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	764.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,173.21
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,937.70
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
11000	148	02/25/2016	316.32	0.00	PEDERNALES ELECTRIC CO	2896	COMPOUND
11000	148	02/25/2016	43.50	0.00	PEDERNALES ELECTRIC CO	2896	COMPOUND
11003	151	02/29/2016	28.90	0.00	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11003	151	02/29/2016	90.09	0.00	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11115	263	02/29/2016	28.90	0.00	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
11115	263	02/29/2016	90.09	0.00	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
Accounts Payable			597.80	0.00			
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,988.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	597.80
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,585.86
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
11025	173	02/18/2016	200.21	0.00	TIME WARNER CABLE	2921	COMPOUND
11010	158	02/19/2016	159.86	0.00	AT&T	2906	COMPOUND
Accounts Payable			360.07	0.00			
Starting Amended Budget:			5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,438.20
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	360.07
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,798.27
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
10537	143	02/01/2016	400.00	0.00	ALL STARS SERVICES	2780	100-00-2010
11020	168	02/24/2016	400.00	0.00	ALL STARS SERVICES	2916	100-00-2010
Accounts Payable			800.00	0.00			
Starting Amended Budget:			5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,100.00
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
10894	42	02/10/2016	320.00	0.00	THE AIR CONDITIONING GUYS, INC	2851	100-00-2010
Accounts Payable			320.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	191.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	320.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	511.75
GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							

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GL#: 100-15-6433 Equip Maintenance							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.99
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
10523	129	02/01/2016	525.00	0.00	TODD ROUTH	2774	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,100.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:			6,300.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,625.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
10535	141	02/01/2016	32.79	0.00	HILL COUNTRY SPRINGS	2778	100-00-2010
Accounts Payable			32.79	0.00			
Starting Amended Budget:			450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	92.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.79
Ending Amended Budget:			450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	124.96
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
10915	63	02/18/2016	79.14	0.00	BIZ DOC, INC.	2872	100-00-2010
11024	172	02/22/2016	304.21	0.00	BIZ DOC, INC.	2920	100-00-2010
Accounts Payable			383.35	0.00			
Starting Amended Budget:			5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,095.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	383.35
Ending Amended Budget:			5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,478.94
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
10521	127	02/01/2016	50.00	0.00	CALKINS INTEREST LTD	2772	100-00-2010
10522	128	02/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2773	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	500.00
GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,452.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,452.86
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.28

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
11012	160	02/29/2016	124.02	0.00	SAN MARCOS DAILY RECORD	2908	COMPOUND
Accounts Payable			124.02	0.00			
Starting Amended Budget:		2,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
11025	173	02/18/2016	159.85	0.00	TIME WARNER CABLE	2921	COMPOUND
Accounts Payable			159.85	0.00			
Starting Amended Budget:		10,405.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		10,405.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		504.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
10647	253	02/08/2016	0.00	42.50	BLACKSTONE ELECTRIC CO		100-00-2010
Accounts Payable			0.00	42.50			
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	
Ending Amended Budget:		500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
10987	135	02/09/2016	34.00	0.00	DON FERGUSON	2889	100-00-2010
Accounts Payable			34.00	0.00			
Journal Type: GJ General Journal							
11295	5	02/29/2016	32.52	0.00	to book bank rec items		COMPOUND
11295	5	02/29/2016	100.00	0.00	to book bank rec items		COMPOUND
General Journal			132.52	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,400.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	166.52
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,567.19
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	448.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	448.35
GL#: 100-15-6651 Postage							
Journal Type: AP Accounts Payable							
10636	242	02/03/2016	0.25	0.00	PETTY CASH	2827	COMPOUND
Accounts Payable			0.25	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	587.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.25
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	587.29
GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
10636	242	02/03/2016	26.58	0.00	PETTY CASH	2827	COMPOUND
10911	59	02/08/2016	75.20	0.00	SAM'S CLUB	2868	COMPOUND
Accounts Payable			101.78	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	634.46
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.78
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	736.24
GL#: 100-15-6990 Operating Transfer Out							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50
GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
10892	40	02/02/2016	3,816.61	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2849	100-00-2010
11030	178	02/29/2016	682.50	0.00	BICKERSTAFF HEATH DELGADO	2926	COMPOUND
11030	178	02/29/2016	114.00	0.00	BICKERSTAFF HEATH DELGADO	2926	COMPOUND
Accounts Payable			4,613.11	0.00			
Starting Amended Budget:			135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,002.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,613.11
Ending Amended Budget:			135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,615.27

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GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
10889	37	02/03/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2846	100-00-2010
Accounts Payable			1,200.00	0.00			
Starting Amended Budget:			14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,800.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:			14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00
GL#: 100-17-6330 Audit Svs							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,000.00
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
10991	139	02/29/2016	18,012.67	0.00	WIMBERLEY VILLAGE LIBRARY	2891	100-00-2010
Accounts Payable			18,012.67	0.00			
Starting Amended Budget:			4,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	185.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,012.67
Ending Amended Budget:			4,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,198.31
GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,300.00
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
10900	48	02/02/2016	135.00	0.00	ATS ENGINEERS	2857	COMPOUND
10900	48	02/02/2016	45.00	0.00	ATS ENGINEERS	2857	COMPOUND
10901	49	02/03/2016	65.00	0.00	ATS ENGINEERS	2858	100-00-2010
10902	50	02/04/2016	585.00	0.00	ATS ENGINEERS	2859	100-00-2010
10903	51	02/08/2016	65.00	0.00	ATS ENGINEERS	2860	100-00-2010
10904	52	02/09/2016	65.00	0.00	ATS ENGINEERS	2861	100-00-2010
10905	53	02/12/2016	260.00	0.00	ATS ENGINEERS	2862	100-00-2010
10907	55	02/12/2016	195.00	0.00	ATS ENGINEERS	2864	COMPOUND
10907	55	02/12/2016	65.00	0.00	ATS ENGINEERS	2864	COMPOUND
10908	56	02/12/2016	135.00	0.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	135.00	0.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	135.00	0.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	135.00	0.00	ATS ENGINEERS	2865	COMPOUND
10908	56	02/12/2016	90.00	0.00	ATS ENGINEERS	2865	COMPOUND
10906	54	02/15/2016	130.00	0.00	ATS ENGINEERS	2863	100-00-2010

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GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
11028	176	02/25/2016	130.00	0.00	ATS ENGINEERS	2924	100-00-2010
11029	177	02/26/2016	65.00	0.00	ATS ENGINEERS	2925	100-00-2010
Accounts Payable			2,570.00	0.00			
Journal Type: GJ General Journal							
11308	1	02/29/2016	245.00	0.00	to reclassify prior year dated invoices		COMPOUND
General Journal			245.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,280.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,815.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,095.00
GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,847.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,847.75
GL#: 100-21-6170 Salaries & Wages- City Marshal							
Journal Type: GJ General Journal							
11291	1	02/05/2016	2,210.00	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	2,023.13	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			4,233.13	0.00			
Starting Amended Budget:			42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,941.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,233.13
Ending Amended Budget:			42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,175.01
GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11291	1	02/05/2016	169.06	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	154.77	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			323.83	0.00			
Starting Amended Budget:			3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	148.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	323.83
Ending Amended Budget:			3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	472.39
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,290.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57
GL#: 100-21-6373 Animal Control							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00
GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							

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GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
11010	158	02/19/2016	109.82	0.00	AT&T	2906	COMPOUND
Accounts Payable			109.82	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
10636	242	02/03/2016	11.00	0.00	PETTY CASH	2827	COMPOUND
10911	59	02/08/2016	629.42	0.00	SAM'S CLUB	2868	COMPOUND
Accounts Payable			640.42	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			750.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
10893	41	02/03/2016	600.00	0.00	COPSYNC, INC	2850	100-00-2010
Accounts Payable			600.00	0.00			
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
10577	183	02/01/2016	32.56	0.00	TEXAS FLEET FUEL	2820	100-00-2010
10911	59	02/08/2016	29.00	0.00	SAM'S CLUB	2868	COMPOUND
10888	36	02/15/2016	25.30	0.00	TEXAS FLEET FUEL	2845	COMPOUND
Accounts Payable			86.86	0.00			
Starting Amended Budget:			3,676.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			3,676.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
11005	153	02/29/2016	89.98	0.00	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11117	265	02/29/2016	89.98	0.00	ACE HARDWARE	2933	COMPOUND
Accounts Payable			179.96	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-21-6610 General/Operating Supplies							
Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
11291	1	02/05/2016	1,385.60	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	1,385.60	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			2,771.20	0.00			
Starting Amended Budget:			36,026.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			36,026.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
10913	61	02/17/2016	64.12	0.00	TML MULTISTATE IEBP	2870	COMPOUND
Accounts Payable			64.12	0.00			
Starting Amended Budget:			824.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			824.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11291	1	02/05/2016	106.00	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	106.00	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			212.00	0.00			
Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,756.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
10533	139	02/01/2016	65.12	0.00	TMRS	2776	COMPOUND
Accounts Payable			65.12	0.00			
Starting Amended Budget:			656.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			656.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
10636	242	02/03/2016	4.50	0.00	PETTY CASH	2827	COMPOUND
Accounts Payable			4.50	0.00			
Starting Amended Budget:			600.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
10911	59	02/08/2016	47.38	0.00	SAM'S CLUB	2868	COMPOUND
10888	36	02/15/2016	29.27	0.00	TEXAS FLEET FUEL	2845	COMPOUND
Accounts Payable			76.65	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	298.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.65
Ending Amended Budget:	2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	374.92

GL#: 100-30-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

11005	153	02/29/2016	25.19	0.00	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11117	265	02/29/2016	25.19	0.00	ACE HARDWARE	2933	COMPOUND

Accounts Payable	50.38	0.00
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Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.38
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	86.36

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

11005	153	02/29/2016	5.33	0.00	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11117	265	02/29/2016	5.33	0.00	ACE HARDWARE	2933	COMPOUND

Accounts Payable	10.66	0.00
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Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.66
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37.48

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

10543	149	02/01/2016	75.00	0.00	GARRETT ALLEN	2786	100-00-2010
10565	171	02/01/2016	75.00	0.00	GARRETT ALLEN	2808	100-00-2010
10636	242	02/03/2016	51.00	0.00	PETTY CASH	2827	COMPOUND
10629	235	02/04/2016	450.00	0.00	BACKYARD ESCAPES	2822	100-00-2010
10895	43	02/16/2016	75.00	0.00	GARRETT ALLEN	2852	100-00-2010
10896	44	02/16/2016	75.00	0.00	GARRETT ALLEN	2853	100-00-2010
11021	169	02/25/2016	75.00	0.00	GARRETT ALLEN	2917	100-00-2010
11005	153	02/29/2016	6.74	0.00	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND
11117	265	02/29/2016	6.74	0.00	ACE HARDWARE	2933	COMPOUND

Accounts Payable	889.48	0.00
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Journal Type: GJ General Journal

11295	5	02/29/2016	0.00	60,509.32	to book bank rec items	COMPOUND
11308	1	02/29/2016	387.00	0.00	to reclassify prior year dated invoices	COMPOUND
11310	1	02/29/2016	0.00	60,509.32	to reverse entry for voided checks	100-00-1020
11312	1	02/29/2016	60,509.32	0.00	correct voided checks JE	100-00-1020

General Journal	60,896.32	121,018.64
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Journal Type: RE Reversing

11311	1	02/29/2016	60,509.32	0.00	to reverse entry for voided checks	100-00-1020
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Reversing	60,509.32	0.00
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Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113,446.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,276.48
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114,722.91

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

11023	171	02/29/2016	800.00	0.00	NATIVE SON	2919	100-00-2010
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Accounts Payable	800.00	0.00
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Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,305.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,105.00

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,307.93
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,307.93
GL#: 100-31-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,970.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,970.00
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
10897	45	02/03/2016	455.00	0.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	400.00	0.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10897	45	02/03/2016	325.00	0.00	LEINNEWEBER PLUMBING CO	2854	COMPOUND
10911	59	02/08/2016	121.80	0.00	SAM'S CLUB	2868	COMPOUND
Accounts Payable			1,901.80	0.00			
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,870.72
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,901.80
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,772.52
GL#: 100-51-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
11291	1	02/05/2016	1,255.12	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	1,314.63	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			2,569.75	0.00			
Starting Amended Budget:			35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,392.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,569.75
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,962.36
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
11291	1	02/05/2016	1,271.80	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	1,261.10	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			2,532.90	0.00			
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,094.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,532.90
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,627.85
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11291	1	02/05/2016	193.31	0.00	to book payroll for 2/5/16		COMPOUND
11292	2	02/19/2016	197.04	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			390.35	0.00			
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,414.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	390.35
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,804.65
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6250 Unemployment Compensation							
General Journal			0.00	0.00			
Starting Amended Budget:			60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.10
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25.00
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
10883	31	02/17/2016	444.24	0.00	AQUA TEXAS, INC.	2840	100-00-2010
10884	32	02/18/2016	312.20	0.00	WIMBERLEY HYDRO GAS	2841	COMPOUND
10884	32	02/18/2016	351.00	0.00	WIMBERLEY HYDRO GAS	2841	COMPOUND
11000	148	02/25/2016	555.76	0.00	PEDERNALES ELECTRIC CO	2896	COMPOUND
11003	151	02/29/2016	159.17	0.00	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND
11115	263	02/29/2016	159.17	0.00	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND
Accounts Payable			1,981.54	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,636.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,981.54
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,618.19
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	451.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	451.32
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
10885	33	02/23/2016	49.95	0.00	TRACY CALAMARI	2842	COMPOUND
Accounts Payable			49.95	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	273.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	49.95
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	323.30
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
10985	133	02/14/2016	131.29	0.00	ASG SECURITY	2888	100-00-2010
Accounts Payable			131.29	0.00			
Starting Amended Budget:			1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	393.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.29
Ending Amended Budget:			1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	525.16
GL#: 100-51-6532 Office Technology							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			430.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			430.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00
GL#: 100-51-6540 Advertising								
Journal Type: AP Accounts Payable								
11012	160	02/29/2016	846.00	0.00	SAN MARCOS DAILY RECORD	2908	COMPOUND	
Accounts Payable			846.00	0.00				
Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.10
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	846.00
Ending Amended Budget:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,026.10
GL#: 100-51-6541 Public Relations/Receptions								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			750.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	169.50
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			750.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.50
GL#: 100-51-6551 Printing								
Journal Type: AP Accounts Payable								
10885	33	02/23/2016	72.97	0.00	TRACY CALAMARI	2842	COMPOUND	
Accounts Payable			72.97	0.00				
Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	33.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	72.97
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	105.97
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
10885	33	02/23/2016	26.00	0.00	TRACY CALAMARI	2842	COMPOUND	
11005	153	02/29/2016	191.84	0.00	WIMBERLEY WATER SUPPLY CORP	2901	COMPOUND	
11032	180	02/29/2016	35.98	0.00	JOHN PROVOST	2928	100-00-2010	
11117	265	02/29/2016	191.84	0.00	ACE HARDWARE	2933	COMPOUND	
Accounts Payable			445.66	0.00				
Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,305.17
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	445.66
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,750.83
GL#: 100-51-6660 Office Supplies								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	40.14
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	40.14
GL#: 100-51-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
10886	34	02/17/2016	4,335.00	0.00	RK PROJECTS, LLC	2843	100-00-2010	
Accounts Payable			4,335.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	4,335.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,335.00
GL#: 100-52-6585 NATURE TRAIL								
Journal Type: AP Accounts Payable								

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-52-6585 NATURE TRAIL								
Journal Type: AP Accounts Payable								
10636	242	02/03/2016	20.94	0.00	PETTY CASH	2827	COMPOUND	
11000	148	02/25/2016	73.70	0.00	PEDERNALES ELECTRIC CO	2896	COMPOUND	
11003	151	02/29/2016	49.62	0.00	WIMBERLEY WATER SUPPLY CORP	2899	COMPOUND	
11115	263	02/29/2016	49.62	0.00	WIMBERLEY WATER SUPPLY CORP	2931	COMPOUND	
Accounts Payable			193.88	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	781.46
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	193.88
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	975.34

BALANCE SHEET

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City of Wimberley

As of: 2/29/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	279,726.95
1301 Due from General	0.00

Total Assets

280,326.95

Liabilities

2010 Accounts Payable	3,356.59
2016 BH Rental Deposits Payable	300.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	137.79
2071 Sales Tax Payable	-1.57
2074 TMRS Payable	651.96
2080 Due to General	0.00

Total Liabilities

4,444.77

Reserves/Balances

3600 Fund Balance - Uncommitted	358,216.18
3601 Transfer	0.00
3650 Net Excess (Deficit)	-82,334.00

Total Reserves/Balances

275,882.18

Total Liabilities & Balances

280,326.95

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Gate Fees	0.00	455.00	230,000.00	0.20
5474 Park Rental Fees	440.00	1,160.00	10,000.00	11.60
5476 Special Events	0.00	75.00	30,000.00	0.25
5479 Vending/Merchandise	0.00	-267.30	15,000.00	-1.78
5611 Interest Revenues	11.60	68.39	150.00	45.59
5701 Other/Misc Revenue	0.00	153.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00

PARKS

	451.60	1,644.42	285,150.00	0.58
Revenues	451.60	1,644.42	285,150.00	0.58

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages - Director	3,264.30	15,370.71	42,441.00	36.22
6180 Salaries & Wages - Maintenance	779.00	13,509.79	30,000.00	45.03
6181 Salaries & Wages - Part-Tme	2,605.39	13,240.71	75,190.00	17.61
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	-595.43	6,071.33	22,976.00	26.42
6220 Payroll Taxes	479.70	3,161.69	13,107.00	24.12
6230 TMRS Contributions	117.92	1,011.36	2,231.00	45.33
6250 Unemployment Compensation	0.00	54.84	172.00	31.88
6374 Contract Services	334.25	11,367.78	12,200.00	93.18
6410 Utilities	696.11	4,915.40	16,253.00	30.24
6411 Telephone	160.67	807.26	2,000.00	40.36
6431 Vehicle Maint/Insurance	66.85	246.85	500.00	49.37
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	737.39	1,919.61	3,000.00	63.99
6562 BH CC Processing Fees	14.00	47.11	3,500.00	1.35
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	35.00	130.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	0.00	213.37	2,000.00	10.67
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,033.35	4,523.54	21,280.00	21.26
6613 Materials	0.00	4,001.72	8,500.00	47.08
6615 Bldg & Maint Supplies	814.15	1,264.73	4,000.00	31.62
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	28.49	52.86	500.00	10.57
6794 Capital Outlay - Equipm/Other	0.00	1,496.00	0.00	0.00
PARKS	10,571.14	83,978.42	285,150.00	29.45
Expenditures	10,571.14	83,978.42	285,150.00	29.45
Grand Total Net Effect:	-10,119.54	-82,334.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
10580	186	02/08/2016	0.00	368.82	TMRS	2777	200-00-2010
10581	187	02/08/2016	0.00	618.00	COW WASTEWATER	2796	200-00-2010
10582	188	02/08/2016	0.00	130.00	PAC-VAN, INC.	2797	200-00-2010
10583	189	02/08/2016	0.00	65.00	TEXAS STATE UNIVERSITY	2798	200-00-2010
10584	190	02/08/2016	0.00	82.00	HIRED KILLERS INC.	2799	200-00-2010
10585	191	02/08/2016	0.00	2,241.40	TML INTERGOVENMENTAL EMPLOYEE	2801	200-00-2010
10586	192	02/08/2016	0.00	180.00	OUTFITTER TRUCK ACCESSORIES	2803	200-00-2010
10587	193	02/08/2016	0.00	161.07	AT&T	2806	200-00-2010
10588	194	02/08/2016	0.00	76.40	WIMBERLEY WATER SUPPLY CORP	2810	200-00-2010
10589	195	02/08/2016	0.00	534.63	PEDERNALES ELECTRIC CO	2812	200-00-2010
10590	196	02/08/2016	0.00	35.08	FEDEX OFFICE	2816	200-00-2010
10591	197	02/08/2016	0.00	66.85	MUSTANG EQUIPMENT	2818	200-00-2010
10592	198	02/08/2016	0.00	144.88	DO MY OWN PEST CONTROL	2821	200-00-2010
10638	244	02/08/2016	0.00	26.09	ACE HARDWARE	2825	200-00-2010
10639	245	02/08/2016	0.00	6.79	PETTY CASH	2828	200-00-2010
10640	246	02/08/2016	0.00	588.68	COW GENERAL	2826	200-00-2010
10931	79	02/24/2016	0.00	239.93	TMRS	2835	200-00-2010
10932	80	02/24/2016	0.00	19.95	A STUDIO Z	2867	200-00-2010
10933	81	02/24/2016	0.00	87.76	SAM'S CLUB	2869	200-00-2010
10934	82	02/24/2016	0.00	428.74	TML MULTISTATE IEBP	2871	200-00-2010
10935	83	02/24/2016	0.00	9.71	BIZ DOC, INC.	2873	200-00-2010
10936	84	02/24/2016	0.00	579.72	COW GENERAL	2874	200-00-2010
10937	85	02/24/2016	0.00	82.99	GLOBAL EQUIPMENT CO	2875	200-00-2010
10938	86	02/24/2016	0.00	192.36	GLOBAL EQUIPMENT CO	2876	200-00-2010
10939	87	02/24/2016	0.00	59.00	BARTON PUBLICATIONS, INC.	2877	200-00-2010
10940	88	02/24/2016	0.00	42.70	BARTON PUBLICATIONS, INC.	2878	200-00-2010
10941	89	02/24/2016	0.00	59.00	BARTON PUBLICATIONS, INC.	2879	200-00-2010
10942	90	02/24/2016	0.00	42.70	BARTON PUBLICATIONS, INC.	2880	200-00-2010
10943	91	02/24/2016	0.00	130.00	PAC-VAN, INC.	2881	200-00-2010
10944	92	02/24/2016	0.00	159.98	LAUREN SHRUM	2882	200-00-2010
10945	93	02/24/2016	0.00	1,015.40	EVENT WRISTBANDS	2883	200-00-2010
10946	94	02/24/2016	0.00	520.00	SPECTRUM AQUATICS	2884	200-00-2010
10947	95	02/24/2016	0.00	607.39	WIMBERLEY RENTALS LLC	2885	200-00-2010
Accounts Payable			0.00	9,602.82			
Journal Type: CR Cash Receipts							
10791	47	02/02/2016	100.00	0.00	Rcd From: BHP DAILY SALES	1139	200-00-2016
10792	48	02/02/2016	400.00	0.00	Rcd From: BHP DAILY SALES	1139	200-52-5474
10826	82	02/09/2016	40.00	0.00	Rcd From: BHP RENTAL	1147	200-52-5474
Cash Receipts			540.00	0.00			
Journal Type: GJ General Journal							
11299	9	02/29/2016	0.00	2,747.00	to book BH payroll for 2/5/16		COMPOUND
11300	10	02/29/2016	0.00	2,671.61	to book payroll for 2/19/16		COMPOUND
11301	11	02/29/2016	0.00	2.40	to book bank rec items - deposits are		COMPOUND
11313	1	02/29/2016	0.00	100.00	to book refund of deposit		200-00-2016
General Journal			0.00	5,521.01			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Starting YTD Amount: 294,310.78							
Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: -14,583.83							
Ending Amended Budget: 0.00 Ending Encumbered YTD: 0.00 Ending YTD Amount: 279,726.95							

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

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GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10534	140	02/01/2016	0.00	117.92	TMRS	2777	COMPOUND
10534	140	02/01/2016	0.00	250.90	TMRS	2777	COMPOUND
10575	181	02/01/2016	0.00	66.85	MUSTANG EQUIPMENT	2818	200-52-6431
10919	67	02/02/2016	0.00	192.36	GLOBAL EQUIPMENT CO	2876	200-52-6615
10928	76	02/02/2016	0.00	607.39	WIMBERLEY RENTALS LLC	2885	200-52-6443
11007	155	02/02/2016	0.00	56.25	HEART OF TEXAS I.T., LLC	2903	200-52-6374
10637	243	02/03/2016	0.00	6.79	PETTY CASH	2828	200-52-6660
10635	241	02/05/2016	0.00	588.68	COW GENERAL	2826	200-00-2080
10580	186	02/08/2016	368.82	0.00	TMRS	2777	200-00-1022
10581	187	02/08/2016	618.00	0.00	COW WASTEWATER	2796	200-00-1022
10582	188	02/08/2016	130.00	0.00	PAC-VAN, INC.	2797	200-00-1022
10583	189	02/08/2016	65.00	0.00	TEXAS STATE UNIVERSITY	2798	200-00-1022
10584	190	02/08/2016	82.00	0.00	HIRED KILLERS INC.	2799	200-00-1022
10585	191	02/08/2016	2,241.40	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2801	200-00-1022
10586	192	02/08/2016	180.00	0.00	OUTFITTER TRUCK ACCESSORIES	2803	200-00-1022
10587	193	02/08/2016	161.07	0.00	AT&T	2806	200-00-1022
10588	194	02/08/2016	76.40	0.00	WIMBERLEY WATER SUPPLY CORP	2810	200-00-1022
10589	195	02/08/2016	534.63	0.00	PEDERNALES ELECTRIC CO	2812	200-00-1022
10590	196	02/08/2016	35.08	0.00	FEDEX OFFICE	2816	200-00-1022
10591	197	02/08/2016	66.85	0.00	MUSTANG EQUIPMENT	2818	200-00-1022
10592	198	02/08/2016	144.68	0.00	DO MY OWN PEST CONTROL	2821	200-00-1022
10638	244	02/08/2016	26.09	0.00	ACE HARDWARE	2825	200-00-1022
10639	245	02/08/2016	6.79	0.00	PETTY CASH	2828	200-00-1022
10640	246	02/08/2016	588.68	0.00	COW GENERAL	2826	200-00-1022
10912	60	02/08/2016	0.00	21.70	SAM'S CLUB	2869	COMPOUND
10912	60	02/08/2016	0.00	66.06	SAM'S CLUB	2869	COMPOUND
10925	73	02/09/2016	0.00	35.00	LAUREN SHRUM	2882	COMPOUND
10925	73	02/09/2016	0.00	124.98	LAUREN SHRUM	2882	COMPOUND
10927	75	02/09/2016	0.00	520.00	SPECTRUM AQUATICS	2884	200-52-6615
10920	68	02/10/2016	0.00	59.00	BARTON PUBLICATIONS, INC.	2877	200-52-6374
11034	182	02/10/2016	0.00	138.00	FEDEX OFFICE	2930	200-52-6610
10921	69	02/11/2016	0.00	42.70	BARTON PUBLICATIONS, INC.	2878	200-52-6374
10924	72	02/11/2016	0.00	130.00	PAC-VAN, INC.	2881	200-52-6443
10914	62	02/17/2016	0.00	614.49	TML MULTISTATE IEBP	2871	COMPOUND
10914	62	02/17/2016	0.00	409.68	TML MULTISTATE IEBP	2871	COMPOUND
10914	62	02/17/2016	595.43	0.00	TML MULTISTATE IEBP	2871	COMPOUND
10922	70	02/17/2016	0.00	59.00	BARTON PUBLICATIONS, INC.	2879	200-52-6374
10916	64	02/18/2016	0.00	9.71	BIZ DOC, INC.	2873	200-52-6610
10923	71	02/18/2016	0.00	42.70	BARTON PUBLICATIONS, INC.	2880	200-52-6374
10917	65	02/19/2016	0.00	579.72	COW GENERAL	2874	200-00-2080
11011	159	02/19/2016	0.00	160.67	AT&T	2907	200-52-6411
11015	163	02/21/2016	0.00	43.88	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	0.00	6.71	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	0.00	4.97	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	0.00	4.95	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	0.00	19.60	HOME DEPOT	2911	COMPOUND
11014	162	02/23/2016	0.00	100.00	MOLLY BOWEN	2910	200-00-2016
10931	79	02/24/2016	239.93	0.00	TMRS	2835	200-00-1022
10932	80	02/24/2016	19.95	0.00	A STUDIO Z	2867	200-00-1022
10933	81	02/24/2016	87.76	0.00	SAM'S CLUB	2869	200-00-1022
10934	82	02/24/2016	428.74	0.00	TML MULTISTATE IEBP	2871	200-00-1022
10935	83	02/24/2016	9.71	0.00	BIZ DOC, INC.	2873	200-00-1022
10936	84	02/24/2016	579.72	0.00	COW GENERAL	2874	200-00-1022
10937	85	02/24/2016	82.99	0.00	GLOBAL EQUIPMENT CO	2875	200-00-1022
10938	86	02/24/2016	192.36	0.00	GLOBAL EQUIPMENT CO	2876	200-00-1022
10939	87	02/24/2016	59.00	0.00	BARTON PUBLICATIONS, INC.	2877	200-00-1022
10940	88	02/24/2016	42.70	0.00	BARTON PUBLICATIONS, INC.	2878	200-00-1022
10941	89	02/24/2016	59.00	0.00	BARTON PUBLICATIONS, INC.	2879	200-00-1022

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GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10942	90	02/24/2016	42.70	0.00	BARTON PUBLICATIONS, INC.	2880	200-00-1022
10943	91	02/24/2016	130.00	0.00	PAC-VAN, INC.	2881	200-00-1022
10944	92	02/24/2016	159.98	0.00	LAUREN SHRUM	2882	200-00-1022
10945	93	02/24/2016	1,015.40	0.00	EVENT WRISTBANDS	2883	200-00-1022
10946	94	02/24/2016	520.00	0.00	SPECTRUM AQUATICS	2884	200-00-1022
10947	95	02/24/2016	607.39	0.00	WIMBERLEY RENTALS LLC	2885	200-00-1022
11016	164	02/24/2016	0.00	56.99	FLECO INDUSTRIES, INC.	2912	200-52-6615
11001	149	02/25/2016	0.00	37.50	PEDERNALES ELECTRIC CO	2897	COMPOUND
11001	149	02/25/2016	0.00	157.87	PEDERNALES ELECTRIC CO	2897	COMPOUND
11001	149	02/25/2016	0.00	317.52	PEDERNALES ELECTRIC CO	2897	COMPOUND
11004	152	02/29/2016	0.00	91.61	WIMBERLEY WATER SUPPLY CORP	2900	200-52-6410
11006	154	02/29/2016	0.00	22.40	WIMBERLEY WATER SUPPLY CORP	2902	200-52-6615
11013	161	02/29/2016	0.00	74.60	SAN MARCOS DAILY RECORD	2909	200-52-6374
11116	264	02/29/2016	0.00	91.61	WIMBERLEY WATER SUPPLY CORP	2932	200-52-6410
11118	266	02/29/2016	0.00	22.40	ACE HARDWARE	2934	200-52-6615
Accounts Payable			10,198.25	5,953.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,601.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,245.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,356.59

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

11014	162	02/23/2016	100.00	0.00	MOLLY BOWEN	2910	200-00-2010
Accounts Payable			100.00	0.00			

Journal Type: CR Cash Receipts

10791	47	02/02/2016	0.00	100.00	Rod From: BHP DAILY SALES	1139	200-00-1022
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

11313	1	02/29/2016	100.00	0.00	to book refund of deposit		200-00-1022
General Journal			100.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal	0.00	0.00					
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

10914	62	02/17/2016	409.68	0.00	TML MULTISTATE IEBP	2871	COMPOUND
Accounts Payable			409.68	0.00			

Journal Type: GJ General Journal

11299	9	02/29/2016	0.00	189.08	to book BH payroll for 2/5/16		COMPOUND
11300	10	02/29/2016	0.00	189.08	to book payroll for 2/19/16		COMPOUND
General Journal			0.00	378.16			

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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 169.31
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -31.52
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 137.79

GL#: 200-00-2071 Sales Tax Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-1.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-1.57

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

10534	140	02/01/2016	250.90	0.00	TMRS	2777	COMPOUND
Accounts Payable			250.90	0.00			

Journal Type: GJ General Journal

11299	9	02/29/2016	0.00	81.61	to book BH payroll for 2/5/16	COMPOUND
11300	10	02/29/2016	0.00	81.61	to book payroll for 2/19/16	COMPOUND
General Journal			0.00	163.22		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	739.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-87.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	651.96

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

10635	241	02/05/2016	588.68	0.00	COW GENERAL	2826	200-00-2010
10917	65	02/19/2016	579.72	0.00	COW GENERAL	2874	200-00-2010
Accounts Payable			1,168.40	0.00			

Journal Type: GJ General Journal

11299	9	02/29/2016	0.00	588.68	to book BH payroll for 2/5/16	COMPOUND
11300	10	02/29/2016	0.00	579.72	to book payroll for 2/19/16	COMPOUND
General Journal			0.00	1,168.40		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-04-5611 Interest Revenues

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-04-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal 0.00 0.00

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GL#: 200-04-6250 Unemployment Compensation

Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-04-6562 BH CC Processing Fees

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-52-5472 Gate Fees

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	455.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	455.00

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

10792	48	02/02/2016	0.00	400.00	Rod From: BHP DAILY SALES	1139	200-00-1022
10826	82	02/09/2016	0.00	40.00	Rod From: BHP RENTAL	1147	200-00-1022

Cash Receipts	0.00	440.00
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Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	720.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	440.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,160.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-267.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-267.30

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

11301	11	02/29/2016	0.00	11.60	to book bank rec items - deposits are	COMPOUND
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5611 Interest Revenues							
General Journal			0.00	11.60			
Starting Amended Budget:			150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56.79
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.60
Ending Amended Budget:			150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.39
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	153.33
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	153.33
GL#: 200-52-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
11299	9	02/29/2016	1,632.15	0.00	to book BH payroll for 2/5/16		COMPOUND
11300	10	02/29/2016	1,632.15	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			3,264.30	0.00			
Starting Amended Budget:			42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,106.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:			42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,370.71
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
11299	9	02/29/2016	380.00	0.00	to book BH payroll for 2/5/16		COMPOUND
11300	10	02/29/2016	399.00	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			779.00	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,730.79
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	779.00
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,509.79
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
11299	9	02/29/2016	1,351.38	0.00	to book BH payroll for 2/5/16		COMPOUND
11300	10	02/29/2016	1,254.01	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			2,605.39	0.00			
Starting Amended Budget:			75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,635.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,605.39
Ending Amended Budget:			75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,240.71
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
10914	62	02/17/2016	0.00	595.43	TML MULTISTATE IEBP	2871	COMPOUND
Accounts Payable			0.00	595.43			
Starting Amended Budget:			22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,666.76
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-595.43
Ending Amended Budget:			22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,071.33

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11300	10	02/29/2016	236.86	0.00	to book payroll for 2/19/16		COMPOUND
General Journal			479.70	0.00			
Starting Amended Budget:			13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,681.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	479.70
Ending Amended Budget:			13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,161.69
GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
10534	140	02/01/2016	117.92	0.00	TMRS	2777	COMPOUND
Accounts Payable			117.92	0.00			
Starting Amended Budget:			2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	893.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	117.92
Ending Amended Budget:			2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,011.36
GL#: 200-52-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	54.84
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
11007	155	02/02/2016	56.25	0.00	HEART OF TEXAS I.T., LLC	2903	200-00-2010
10920	68	02/10/2016	59.00	0.00	BARTON PUBLICATIONS, INC.	2877	200-00-2010
10921	69	02/11/2016	42.70	0.00	BARTON PUBLICATIONS, INC.	2878	200-00-2010
10922	70	02/17/2016	59.00	0.00	BARTON PUBLICATIONS, INC.	2879	200-00-2010
10923	71	02/18/2016	42.70	0.00	BARTON PUBLICATIONS, INC.	2880	200-00-2010
11013	161	02/29/2016	74.60	0.00	SAN MARCOS DAILY RECORD	2909	200-00-2010
Accounts Payable			334.25	0.00			
Starting Amended Budget:			12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,033.53
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	334.25
Ending Amended Budget:			12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,367.78
GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
11001	149	02/25/2016	37.50	0.00	PEDERNALES ELECTRIC CO	2897	COMPOUND
11001	149	02/25/2016	157.87	0.00	PEDERNALES ELECTRIC CO	2897	COMPOUND
11001	149	02/25/2016	317.52	0.00	PEDERNALES ELECTRIC CO	2897	COMPOUND
11004	152	02/29/2016	91.61	0.00	WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
11116	264	02/29/2016	91.61	0.00	WIMBERLEY WATER SUPPLY CORP	2932	200-00-2010
Accounts Payable			696.11	0.00			
Starting Amended Budget:			16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,219.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	696.11
Ending Amended Budget:			16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,915.40
GL#: 200-52-6411 Telephone							
Journal Type: AP Accounts Payable							
11011	159	02/19/2016	160.67	0.00	AT&T	2907	200-00-2010
Accounts Payable			160.67	0.00			

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6431 Vehicle Main/Insurance							
Journal Type: AP Accounts Payable							
10575	181	02/01/2016	66.85	0.00	MUSTANG EQUIPMENT	2818	200-00-2010
Accounts Payable			66.85	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
10928	76	02/02/2016	607.39	0.00	WIMBERLEY RENTALS LLC	2885	200-00-2010
10924	72	02/11/2016	130.00	0.00	PAC-VAN, INC.	2881	200-00-2010
Accounts Payable			737.39	0.00			
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
11301	11	02/29/2016	14.00	0.00	to book bank rec items - deposits are		COMPOUND
General Journal			14.00	0.00			
Starting Amended Budget:			3,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6572 Training							
Journal Type: AP Accounts Payable							
10925	73	02/09/2016	35.00	0.00	LAUREN SHRUM	2882	COMPOUND
Accounts Payable			35.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6583 Fuel

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	213.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	213.37

GL#: 200-52-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

10912	60	02/08/2016	66.06	0.00	SAM'S CLUB	2869	COMPOUND
10925	73	02/09/2016	124.98	0.00	LAUREN SHRUM	2882	COMPOUND
11034	182	02/10/2016	138.00	0.00	FEDEX OFFICE	2930	200-00-2010
10914	62	02/17/2016	614.49	0.00	TML MULTISTATE IEBP	2871	COMPOUND
10916	64	02/18/2016	9.71	0.00	BIZ DOC, INC.	2873	200-00-2010
11015	163	02/21/2016	43.88	0.00	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	6.71	0.00	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	4.97	0.00	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	4.95	0.00	HOME DEPOT	2911	COMPOUND
11015	163	02/21/2016	19.60	0.00	HOME DEPOT	2911	COMPOUND

Accounts Payable 1,033.35 0.00

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,490.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,033.35
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,523.54

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,001.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,001.72

GL#: 200-52-6615 Bldg & Maint Supplies

Journal Type: AP Accounts Payable

10919	67	02/02/2016	192.36	0.00	GLOBAL EQUIPMENT CO	2876	200-00-2010
10927	75	02/09/2016	520.00	0.00	SPECTRUM AQUATICS	2884	200-00-2010
11016	164	02/24/2016	56.99	0.00	FLECO INDUSTRIES, INC.	2912	200-00-2010
11006	154	02/29/2016	22.40	0.00	WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
11118	266	02/29/2016	22.40	0.00	ACE HARDWARE	2934	200-00-2010

Accounts Payable 814.15 0.00

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	450.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	814.15
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,264.73

GL#: 200-52-6651 Postage

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	50.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.08

GL#: 200-52-6660 Office Supplies

Journal Type: AP Accounts Payable

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City of Wimberley

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,496.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,496.00

BALANCE SHEET

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City of Wimberley

As of: 2/29/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

7,030.10

1024 MC Bonds - ONB

1.00

Total Assets

7,031.10

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

0.00

2080 Due to General

199.80

Total Liabilities

199.80

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

2.97

Total Reserves/Balances

6,831.30

Total Liabilities & Balances

7,031.10

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 201 - Municipal Court					
Revenues					
Dept: 00					
5514 Court Technology Fees	0.00	0.00	1,400.00	0.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00	0.00
5516 Child Safety Fees	0.00	0.00	1,000.00	0.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00	0.00
5611 Interest Revenues	0.56	2.97	0.00	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00	0.00
Dept: 00	0.56	2.97	4,450.00	0.07	0.07
Revenues	0.56	2.97	4,450.00	0.07	0.07
Expenditures					
Dept: 00					
6532 Office Technology	0.00	0.00	1,400.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00	0.00
6614 Signage	0.00	0.00	500.00	0.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00	0.00
Grand Total Net Effect:					
	0.56	2.97	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

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City of Wimberley

City of Winnebago	JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	2.20 PM
GL#: 201-00-1023 Municipal Court - ONB									
Journal Type: AP Accounts Payable									
Accounts Payable				0.00	0.00				
Journal Type: CR Cash Receipts									
Cash Receipts				0.00	0.00				
Journal Type: GJ General Journal									
11302	12	02/29/2016		0.56	0.00	to book interest earned		201-00-5611	
General Journal				0.56	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,029.54	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.56	
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,030.10	
GL#: 201-00-1024 MC Bonds - ONB									
Journal Type: AP Accounts Payable									
Accounts Payable				0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.00	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.00	
GL#: 201-00-2010 Accounts Payable									
Journal Type: AP Accounts Payable									
Accounts Payable				0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00	
GL#: 201-00-2076 Municipal Court Cost Payable									
Journal Type: CR Cash Receipts									
Cash Receipts				0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00	
GL#: 201-00-2080 Due to General									
Journal Type: AP Accounts Payable									
Accounts Payable				0.00	0.00				
Journal Type: CR Cash Receipts									
Cash Receipts				0.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	199.80	
GL#: 201-00-5514 Court Technology Fees									
Journal Type: CR Cash Receipts									
Cash Receipts				0.00	0.00				
Starting Amended Budget:			1,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00	
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			1,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00	
GL#: 201-00-5515 Building Security Fees									

POSTED TRANSACTION REPORT

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3/9/2016

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
11302	12	02/29/2016	0.00	0.56	to book interest earned		201-00-1023
General Journal			0.00	0.56			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2.97

BALANCE SHEET

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City of Wimberley

As of: 2/29/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	142,041.72
1028 WW Construction Fund	216,631.01
1029 WW Int & Sinking Fund	96,391.61
1150 Accounts Receivable	13,497.54
1152 Tax Notes 2013-Restricted Cash	348,082.00
1301 Due from General	0.00
1729 WW Reclamation Facility	208,284.90
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-15,238.50

Total Assets

1,233,660.28

Liabilities

2010 Accounts Payable	13,591.36
2140 Accrued Interest Payable	8,647.19
2240 Notes Payable - Current	113,066.00
2550 Notes Payable - Utility Plant	107,835.66
2551 Notes Payable-Tax Notes 2013	470,000.00

Total Liabilities

713,140.21

Reserves/Balances

3600 Fund Balance - Uncommitted	239,072.13
3601 Transfer	0.00
3650 Net Excess (Deficit)	281,447.94

Total Reserves/Balances

520,520.07

Total Liabilities & Balances

1,233,660.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	226,842.39	226,842.39	0.00	0.00
5400 WW Service Fees	9,898.00	59,490.00	118,776.00	50.09
5611 Interest Revenues	17.43	57.23	100.00	57.23
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79
WATER/WASTEWATER	236,757.82	415,017.12	244,013.00	170.08
Revenues				
	236,757.82	415,017.12	244,013.00	170.08
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	26,564.48	94,804.23	99,000.00	95.76
6410 Utilities	791.50	3,676.20	10,000.00	36.76
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	-9,144.84	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	0.00	93,887.00	0.00
6901 Wastewater Debt Service - Int	0.00	3,838.75	3,887.00	98.76
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	18,211.14	133,569.18	238,524.00	56.00
Expenditures				
	18,211.14	133,569.18	238,524.00	56.00
Grand Total Net Effect:	218,546.68	281,447.94	5,489.00	5,127.49

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
10628	234	02/08/2016	0.00	617.49	PEDERNALES ELECTRIC CO	2813	202-00-2010
10981	129	02/24/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2886	202-00-2010
10982	130	02/24/2016	0.00	138.90	VERIZON SOUTHWEST	2887	202-00-2010
Accounts Payable			0.00	5,756.39			
Journal Type: AR Accounts Receivable							
10717	68	02/02/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
10827	83	02/09/2016	618.00	0.00	Rcd From: BHP	1148	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
11303	13	02/29/2016	5.84	0.00	to book interest earned		202-04-5611
General Journal			5.84	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	137,894.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,147.45
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	142,041.72
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
10857	5	02/12/2016	0.00	9,144.84	ALAN PLUMMER & ASSOC.	2831	202-00-2010
10858	6	02/12/2016	0.00	11,373.84	ALAN PLUMMER & ASSOC.	2832	202-00-2010
10860	8	02/12/2016	0.00	21,564.48	ALAN PLUMMER & ASSOC.	2833	202-00-2010
Accounts Payable			0.00	42,083.16			
Journal Type: GJ General Journal							
11304	14	02/29/2016	226,850.15	0.00			COMPOUND
General Journal			226,850.15	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,864.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	184,766.99
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	216,631.01
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
11305	15	02/29/2016	3.83	0.00	to book interest earned		202-04-5611
General Journal			3.83	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,387.78
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.83
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,391.61
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
10716	67	02/02/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1116	202-04-5400
10717	68	02/02/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

10532	138	02/01/2016	9,144.84	0.00	ALAN PLUMMER & ASSOC.		202-04-6797
10929	77	02/01/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2886	202-04-6374
10628	234	02/08/2016	617.49	0.00	PEDERNALES ELECTRIC CO	2813	202-00-1027
10930	78	02/10/2016	0.00	138.90	VERIZON SOUTHWEST	2887	202-04-6410
10857	5	02/12/2016	9,144.84	0.00	ALAN PLUMMER & ASSOC.	2831	202-00-1028
10858	6	02/12/2016	11,373.84	0.00	ALAN PLUMMER & ASSOC.	2832	202-00-1028
10860	8	02/12/2016	21,564.48	0.00	ALAN PLUMMER & ASSOC.	2833	202-00-1028
10981	129	02/24/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2886	202-00-1027
10982	130	02/24/2016	138.90	0.00	VERIZON SOUTHWEST	2887	202-00-1027
11002	150	02/25/2016	0.00	501.42	PEDERNALES ELECTRIC CO	2898	COMPOUND
11002	150	02/25/2016	0.00	151.18	PEDERNALES ELECTRIC CO	2898	COMPOUND
Accounts Payable			56,984.39	5,791.50			

Journal Type: GJ General Journal

11309	2	02/29/2016	10,324.06	0.00	to reclassify prior year dated invoices		COMPOUND
General Journal			10,324.06	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 202-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

11309	2	02/29/2016	0.00	31,888.54	to reclassify prior year dated invoices		COMPOUND
General Journal			0.00	31,888.54			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 202-04-5340 Grant Funds

Journal Type: GJ General Journal

11304	14	02/29/2016	0.00	226,842.39			COMPOUND
General Journal			0.00	226,842.39			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

10716	67	02/02/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1116	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts

10827	83	02/09/2016	0.00	618.00	Rcd From: BHP	1148	202-00-1027
Cash Receipts			0.00	618.00			

Starting Amended Budget:			118,776.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			118,776.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
11303	13	02/29/2016	0.00	5.84	to book interest earned		202-00-1027
11304	14	02/29/2016	0.00	7.76	to book interest earned		COMPOUND
11305	15	02/29/2016	0.00	3.83	to book interest earned		202-00-1029
General Journal			0.00	17.43			
Starting Amended Budget:			100.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			100.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 202-04-5799 Operating Transfer In							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
10929	77	02/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2886	202-00-2010
Accounts Payable			5,000.00	0.00			
Journal Type: GJ General Journal							
11309	2	02/29/2016	21,564.48	0.00	to reclassify prior year dated invoices		COMPOUND
General Journal			21,564.48	0.00			
Starting Amended Budget:			99,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			99,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
10930	78	02/10/2016	138.90	0.00	VERIZON SOUTHWEST	2887	202-00-2010
11002	150	02/25/2016	501.42	0.00	PEDERNALES ELECTRIC CO	2898	COMPOUND
11002	150	02/25/2016	151.18	0.00	PEDERNALES ELECTRIC CO	2898	COMPOUND
Accounts Payable			791.50	0.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 202-04-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
10532	138	02/01/2016	0.00	9,144.84	ALAN PLUMMER & ASSOC.		202-00-2010
Accounts Payable			0.00	9,144.84			
Starting Amended Budget:			31,250.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			31,250.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 202-04-6901 Wastewater Debt Service - Int							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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MONTH: FEBRUARY

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			3,887.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,838.75
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			3,887.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,838.75

BALANCE SHEET

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City of Wimberley

As of: 2/29/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,173.52

Total Assets

46,173.52

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

19.22

Total Reserves/Balances

46,173.52

Total Liabilities & Balances

46,173.52

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects					
Revenues					
Dept: 00					
5611 Interest Revenues		3.67	19.22	40.00	48.05
Dept: 00					
		3.67	19.22	40.00	48.05
Revenues					
		3.67	19.22	40.00	48.05
Expenditures					
Dept: 00					
6794 Capital Outlay - Equipment/Other		0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities		0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development		0.00	0.00	0.00	0.00
Dept: 00					
		0.00	0.00	25,000.00	0.00
Expenditures					
		0.00	0.00	25,000.00	0.00
Grand Total Net Effect:					
		3.67	19.22	-24,960.00	-0.08

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

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MONTH: FEBRUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: GJ General Journal							
11306	16	02/29/2016	3.67	0.00	to book interest earned		600-00-5611
General Journal			3.67	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 46,169.85
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3.67
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 46,173.52
GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
11306	16	02/29/2016	0.00	3.67	to book interest earned		600-00-1025
General Journal			0.00	3.67			
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 15.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3.67
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 19.22

BALANCE SHEET

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City of Wimberley

As of: 2/29/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,018.09

Total Assets

5,018.09

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

1.04

Total Reserves/Balances

5,018.09

Total Liabilities & Balances

5,018.09

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2016 to 2/29/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.20	1.04	2.00	52.00
Dept: 00	0.20	1.04	2.00	52.00
Revenues	0.20	1.04	2.00	52.00
Grand Total Net Effect:	0.20	1.04	2.00	52.00