

BALANCE SHEET

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2/16/2016

10:04 am

City of Wimberley

As of: 1/31/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	26,826.78
1020 General Checking - ONB	714,461.17
1021 Certificate of Deposit - Ozona	228,408.66
1030 Texpool	177,220.16
1050 Sales Tax Receivable	99,884.64
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	18,508.25
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	199.80
1304 Due from BHP	862.70

Total Assets

1,256,423.39

Liabilities

2010 Accounts Payable	19,717.30
2015 WCC Security Deposits Payable	2,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	105.73
2074 TMRS Payable	871.28
2075 Septic Fees Payable	150.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

23,744.31

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)	-51,525.33

Total Reserves/Balances

1,232,679.08

Total Liabilities & Balances

1,256,423.39

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	99,884.64	324,815.58	650,000.00	49.97	
5131 Mixed Beverage Tax	5,007.84	5,007.84	13,200.00	37.94	
5132 Hotel Occupancy Tax	14,813.80	26,825.81	0.00	0.00	
5171 Franchise Tax	27,638.61	58,967.57	265,000.00	22.25	
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00	
5212 Food Permits	2,650.00	8,300.00	11,000.00	75.45	
5213 Septic Permits	850.00	6,575.00	10,000.00	65.75	
5219 Sign Permits	270.00	570.00	2,000.00	28.50	
5221 Building Permits	2,236.87	7,257.24	26,500.00	27.39	
5411 Court Costs, Fees & Charges	0.00	294.00	25,000.00	1.18	
5413 Zoning	0.00	250.00	8,500.00	2.94	
5414 Subdivision Fees	625.00	1,635.00	5,000.00	32.70	
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00	
5416 Building Inspections	2,720.00	11,460.00	25,000.00	45.84	
5417 Plan Reviews	1,795.00	11,470.97	13,400.00	85.60	
5424 Fire Inspections	0.00	0.00	1,500.00	0.00	
5475 WCC Rental Fees	0.00	10,190.60	50,000.00	20.38	
5611 Interest Revenues	93.72	322.84	750.00	43.05	
5620 Parking Lot Lease	100.00	3,200.00	1,200.00	266.67	
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00	
5701 Other/Misc Revenue	71.00	3,581.00	3,000.00	119.37	
5900 Designated Funds	0.00	0.00	0.00	0.00	
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	
ADMINISTRATION	158,756.48	480,723.45	1,126,070.00	42.69	
Revenues	158,756.48	480,723.45	1,126,070.00	42.69	
Expenditures					
Dept 15 ADMINISTRATION					
6110 Salaries & Wages - Admin	7,828.00	30,137.68	101,775.00	29.61	
6120 Salaries & Wages - Secretary	4,295.00	16,535.84	55,835.00	29.62	
6130 Salaries & Wages - Clerk/Recp	2,531.20	9,739.12	32,906.00	29.60	
6210 Health Care	1,347.68	5,390.72	17,305.00	31.15	
6220 Payroll Taxes	1,121.05	4,315.57	14,575.00	29.61	

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund									
Expenditures									
		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget				
Dept 15 ADMINISTRATION									
6230 TMRS Contributions		357.56	1,609.02	3,468.00	46.40				
6250 Unemployment Compensation		0.00	0.00	191.00	0.00				
6270 Annual/Assoc DUES		50.00	620.29	2,786.00	22.26				
6340 Technology Consultant		764.49	764.49	500.00	152.90				
6370 Contract Services		0.00	0.00	2,581.00	0.00				
6410 Utilities		544.99	1,988.06	7,500.00	26.51				
6411 Telephone		354.87	1,438.20	5,054.00	28.46				
6420 Office Cleaning		0.00	1,300.00	5,200.00	25.00				
6430 Bldg Repairs/Maintenance		0.00	191.75	3,000.00	6.39				
6433 Equip Maintenance		0.00	5.99	0.00	0.00				
6441 Storage Rent		525.00	2,100.00	6,300.00	33.33				
6442 Water Cooler		0.00	92.17	450.00	20.48				
6443 Equipment Rent/Lease		392.57	3,095.59	5,893.00	52.53				
6444 Parking Lot Lease		100.00	400.00	1,200.00	33.33				
6520 Insurance		0.00	19,452.86	25,000.00	77.81				
6521 Security/Alarm Sys.		170.64	341.28	684.00	49.89				
6531 Public Notices		58.50	1,288.25	2,500.00	51.53				
6532 Office Technology		159.85	1,418.39	10,405.00	13.63				
6540 Advertising		0.00	0.00	0.00	0.00				
6551 Printing		11.00	11.00	500.00	2.20				
6552 Copies		0.00	0.00	0.00	0.00				
6570 Travel		368.83	368.83	1,000.00	36.88				
6571 Mileage		281.88	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		150.00	886.32	500.00	177.26				
6583 Fuel		0.00	0.00	0.00	0.00				
6589 Records Management		211.91	3,400.67	4,919.00	69.13				
6610 General/Operating Supplies		237.58	448.35	500.00	89.67				
6651 Postage		54.98	587.04	1,000.00	58.70				
6660 Office Supplies		265.59	634.46	2,000.00	31.72				
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

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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				
ADMINISTRATION				
Dept: 16 LEGAL	22,183.17	237,751.33	459,668.00	50.62
6350 Legal	1,711.88	29,002.16	135,000.00	21.48
LEGAL	1,711.88	29,002.16	135,000.00	21.48
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	4,800.00	14,400.00	33.33
6330 Audit Svs	0.00	12,000.00	15,000.00	80.00
6362 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	185.64	185.64	4,050.00	4.58
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	1,385.64	47,718.13	41,950.00	113.75
Dept: 18 BUILDING				
6360 Contract Inspections	2,765.00	11,585.00	25,000.00	46.34
6582 Site Plan Reviews	0.00	2,667.73	13,400.00	19.91
BUILDING	2,765.00	14,252.73	38,400.00	37.12
Dept: 21 PUBLIC SAFETY/INC				
6170 Salaries & Wages- City Marshal	1,941.88	1,941.88	42,440.00	4.58
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	148.56	148.56	3,247.00	4.58
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	0.00	6,000.00	0.00
6411 Telephone	109.62	437.97	1,000.00	43.80
6431 Vehicle Maint/Insurance	400.00	400.00	750.00	53.33
6570 Travel	0.00	385.65	0.00	0.00
6571 Mileage	0.00	249.55	0.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6583 Fuel	0.00	0.00	3,676.00	0.00

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	149.82	280.06	1,500.00	18.67
6794 Capital Outlay - Equipment/Other	0.00	0.00	1,000.00	0.00
	2,748.88	9,134.24	90,305.00	10.11
PUBLIC SAFETY/MC				
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
	0.00	0.00	14,100.00	0.00
MUNICIPAL COURT				
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,771.20	10,669.12	36,026.00	29.62
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	64.12	259.57	824.00	31.50
6220 Payroll Taxes	211.99	816.19	2,756.00	29.62
6230 TMRS Contributions	67.61	304.26	656.00	46.38
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	175.00	175.00	600.00	29.17
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	15.60	298.27	2,273.00	13.12
6610 General/Operating Supplies	0.00	35.98	500.00	7.20
6612 Tools	0.00	26.82	500.00	5.36
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
	3,305.52	12,585.21	44,172.00	28.49
PUBLIC WORKS				
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	11,905.85	105,046.84	70,000.00	150.07
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	10,000.00	0.00
6584 Mowing/Trimming	24,515.00	27,305.00	50,000.00	54.61
6611 Signs/Barriacdes	0.00	4,307.93	5,000.00	86.16
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY A/TD: 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				
ROADS				
Dept 33 WATERWASTEWATER	36,420.85	142,629.77	326,223.00	43.72
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6588 Quality Testing WW	0.00	0.00	3,500.00	0.00
6588 Public Restroom WW	1,739.23	7,870.72	20,000.00	39.35
WATERWASTEWATER				
Dept 51 COMMUNITY CENTER	1,739.23	7,870.72	24,000.00	32.79
6140 Salaries & Wages - Director	2,196.46	10,392.61	35,987.00	28.88
6180 Salaries & Wages - Maintenance	1,544.70	8,094.95	22,281.00	36.33
6220 Payroll Taxes	286.21	1,414.30	4,458.00	31.72
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	5.07	10.10	60.00	16.83
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	25.00	0.00	0.00
6410 Utilities	1,915.38	6,636.65	30,000.00	22.12
6411 Telephone	0.00	344.29	1,020.00	33.75
6430 Bldg Repairs/Maintenance	85.20	273.35	5,000.00	5.47
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	0.00	393.87	1,407.00	27.99
6532 Office Technology	0.00	210.00	430.00	48.84
6540 Advertising	0.00	180.10	2,500.00	7.20
6541 Public Relations/Receptions	0.00	169.50	750.00	22.60
6551 Printing	0.00	33.00	2,000.00	1.65
6610 General/Operating Supplies	451.19	2,305.17	4,000.00	57.63
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	18.88	40.14	500.00	8.03
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
COMMUNITY CENTER				
Dept 52 PARKS	6,503.09	30,523.03	111,243.00	27.44
6585 NATURE TRAIL	264.18	781.46	5,000.00	15.63
PARKS				
	264.18	781.46	5,000.00	15.63

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	79,028.44	532,248.78	1,300,061.00	40.94
Grand Total Net Effect:	79,728.04	-51,525.33	-173,991.00	29.61

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

POSTED TRANSACTION REPORT

MONTH: JANUARY

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								
10364	49	01/07/2016	49.50	0.00	Rcd From: WAYNE KOCHENDERFER	1086	100-15-5132	
10365	50	01/07/2016	298.86	0.00	Rcd From: PIONEER TOWN, INC.	1087	100-15-5132	
10366	51	01/08/2016	158.65	0.00	Rcd From: GREGORY DUNHAM	1088	100-15-5132	
10367	52	01/08/2016	169.04	0.00	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1089	100-15-5132	
10746	2	01/13/2016	598.95	0.00	Rcd From: DAVID & DONNA KYTE	1094	100-15-5132	
10747	3	01/13/2016	98.01	0.00	Rcd From: MAX J LEBLANC	1095	100-15-5132	
10751	7	01/15/2016	315.07	0.00	Rcd From: METTENBRINK SERVICES, LLC	1099	100-15-5132	
10752	8	01/15/2016	119.05	0.00	Rcd From: ROBERT W KIRKHAM	1100	100-15-5132	
10753	9	01/15/2016	172.01	0.00	Rcd From: CHARLES H DUGGAN	1101	100-15-5132	
10754	10	01/15/2016	704.59	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC	1102	100-15-5132	
10755	11	01/15/2016	753.30	0.00	Rcd From: TURNER GENERATIONAL, LLC	1103	100-15-5132	
10761	17	01/26/2016	6.09	0.00	Rcd From: CYPRESS ACRES RANCH	1109	100-15-5132	
10762	18	01/26/2016	262.50	0.00	Rcd From: JIM HENDERSON	1110	100-15-5132	
10763	19	01/26/2016	2,425.25	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1111	100-15-5132	
10764	20	01/26/2016	2,485.20	0.00	Rcd From: HOTEL FLORA & FAUNA	1112	100-15-5132	
10765	21	01/26/2016	127.21	0.00	Rcd From: HAMPTON RUN A, LLC	1113	100-15-5132	
10766	22	01/26/2016	180.18	0.00	Rcd From: CARRIE ALTEMUS	1114	100-15-5132	
10767	23	01/26/2016	182.77	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1115	100-15-5132	
10768	24	01/26/2016	557.42	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1116	100-15-5132	
10769	25	01/26/2016	155.93	0.00	Rcd From: JOYCE GRIMES, BANDITS HIDEAWAY	1117	100-15-5132	
10770	26	01/26/2016	258.78	0.00	Rcd From: BLANCO RIVER ORGANICS, INC.	1118	100-15-5132	
10771	27	01/26/2016	67.15	0.00	Rcd From: SUZANNE OLIVER & HENRY AULT	1119	100-15-5132	
10772	28	01/26/2016	306.90	0.00	Rcd From: HAYTHAM SAMARCHI	1120	100-15-5132	
10773	29	01/26/2016	316.06	0.00	Rcd From: BUTTERCUP HILL SCENICCABINS	1121	100-15-5132	
10774	30	01/26/2016	341.55	0.00	Rcd From: JOY ROGERS, GULLEY CREEK BBS	1122	100-15-5132	
10775	31	01/26/2016	1,356.16	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1123	100-15-5132	
10780	36	01/29/2016	996.70	0.00	Rcd From: MELISSA LOUISE MACEO	1128	100-15-5132	
10781	37	01/29/2016	107.53	0.00	Rcd From: VACASA	1129	100-15-5132	
10782	38	01/29/2016	611.05	0.00	Rcd From: MYSTIC HILL, LLC	1130	100-15-5132	
10783	39	01/29/2016	258.48	0.00	Rcd From: ADA LEGACY, LLC	1131	100-15-5132	
10784	40	01/29/2016	373.86	0.00	Rcd From: 600 RIVER ROAD, LLC	1132	100-15-5132	
Cash Receipts			14,813.80	0.00				
Journal Type: GJ General Journal								
10839	7	01/31/2016	0.65	0.00	to book interest earned		100-15-5611	
General Journal			0.65	0.00				
Journal Type: RE Reversing								
10394	1	01/01/2016	493.75	0.00	to reflect HOT funds deposited into		COMPOUND	
Reversing			493.75	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	11,518.58
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	15,308.20
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	26,826.78

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

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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							
10227	137	01/06/2016	0.00	536.06	WIMBERLEY HYDRO GAS	2689	100-00-2010
10228	138	01/06/2016	0.00	355.10	TIME WARNER CABLE	2690	100-00-2010
10229	139	01/06/2016	0.00	750.00	AVENET WEB SOLUTIONS	2691	100-00-2010
10230	140	01/06/2016	0.00	32.79	HILL COUNTRY SPRINGS	2692	100-00-2010
10231	141	01/06/2016	0.00	304.21	BIZ DOC, INC.	2693	100-00-2010
10232	142	01/06/2016	0.00	140.70	BIZ DOC, INC.	2694	100-00-2010
10233	143	01/06/2016	0.00	605.00	ATS ENGINEERS	2695	100-00-2010
10234	144	01/06/2016	0.00	130.00	ATS ENGINEERS	2696	100-00-2010
10235	145	01/06/2016	0.00	65.00	ATS ENGINEERS	2697	100-00-2010
10236	146	01/06/2016	0.00	131.29	ASG SECURITY	2698	100-00-2010
10237	147	01/06/2016	0.00	33.00	A STUDIO Z	2699	100-00-2010
10238	148	01/06/2016	0.00	1,370.00	ENVIRONMENTAL CONCEPTS, LLC	2700	100-00-2010
10239	149	01/06/2016	0.00	2,600.00	BRIAN DOUMA	2701	100-00-2010
10240	150	01/06/2016	0.00	225.00	GARRETT ALLEN	2702	100-00-2010
10241	151	01/06/2016	0.00	150.00	GARRETT ALLEN	2703	100-00-2010
10242	152	01/06/2016	0.00	1,979.37	NEPTUNE WILKINSON ASSOC	2704	100-00-2010
10244	154	01/07/2016	0.00	71.00	HAYS COUNTY	2705	100-00-2010
10246	156	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10247	157	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10248	158	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10250	160	01/08/2016	0.00	500.00	CENTEX HOME CHECK, LLC	2706	100-00-2010
10404	10	01/13/2016	0.00	277.92	WIMBERLEY WATER SUPPLY CORP	2707	100-00-2010
10405	11	01/13/2016	0.00	791.95	PEDERNALES ELECTRIC CO	2709	100-00-2010
10406	12	01/13/2016	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-2010
10407	13	01/13/2016	0.00	1,451.41	TML INTERGOVERNMENTAL EMPLOYEE	2714	100-00-2010
10456	62	01/19/2016	0.00	764.49	CASEY MASSEY	2718	100-00-2010
10457	63	01/19/2016	0.00	95.00	WIMBERLEY PLUMBING	2719	100-00-2010
10458	64	01/19/2016	0.00	11,680.85	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-2010
10459	65	01/19/2016	0.00	736.74	SAM'S CLUB	2722	100-00-2010
10460	66	01/19/2016	0.00	11.00	A STUDIO Z	2724	100-00-2010
10461	67	01/19/2016	0.00	110.44	PRO SERVE SUPPLIES	2725	100-00-2010
10462	68	01/19/2016	0.00	1,585.00	LEINNEWEBER PLUMBING CO	2728	100-00-2010
10463	69	01/19/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2729	100-00-2010
10464	70	01/19/2016	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-2010
10465	71	01/19/2016	0.00	12,000.00	SINGLETON CLARK & CO	2731	100-00-2010
10466	72	01/19/2016	0.00	1,748.35	BICKERSTAFF HEATH DELGADO	2732	100-00-2010
10467	73	01/19/2016	0.00	147.54	CONLEY EXPRESS	2733	100-00-2010
10468	74	01/19/2016	0.00	115.60	MCKAMIE KRUEGER & KNIGHT, LLP	2734	100-00-2010
10469	75	01/19/2016	0.00	25.00	CESAR DELEON	2735	100-00-2010
10470	76	01/19/2016	0.00	158.99	ACE HARDWARE	2736	100-00-2010
10471	77	01/19/2016	0.00	45.00	ATS ENGINEERS	2738	100-00-2010
10472	78	01/19/2016	0.00	585.00	ATS ENGINEERS	2739	100-00-2010
10473	79	01/19/2016	0.00	90.00	ATS ENGINEERS	2740	100-00-2010
10474	80	01/19/2016	0.00	700.00	ATS ENGINEERS	2741	100-00-2010
10475	81	01/19/2016	0.00	65.00	ATS ENGINEERS	2742	100-00-2010
10476	82	01/19/2016	0.00	75.00	GARRETT ALLEN	2743	100-00-2010
10477	83	01/19/2016	0.00	85.20	HIRED KILLERS INC.	2744	100-00-2010
10478	84	01/19/2016	0.00	55.00	KYLE DEHART	2745	100-00-2010
10479	85	01/19/2016	0.00	195.00	TEXAS DISPOSAL SYSTEMS, INC.	2746	100-00-2010
10480	86	01/19/2016	0.00	182.46	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-2010
10481	87	01/19/2016	0.00	146.26	DON FERGUSON	2749	100-00-2010
10482	88	01/19/2016	0.00	800.00	NATIVE SON	2752	100-00-2010
10483	89	01/19/2016	0.00	35.00	TEMPLE WYNNE	2753	100-00-2010
10484	90	01/19/2016	0.00	12,334.10	HAYS COUNTY TRANSPORTATION	2756	100-00-2010
10497	103	01/19/2016	0.00	45.00	ENGELHART PRINTING	2751	100-00-2010
10498	104	01/19/2016	0.00	170.63	ENGELHART PRINTING	2759	100-00-2010
10499	105	01/19/2016	0.00	493.75	COW HOTEL OCCUPANCY ACCT	2760	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							
10500	106	01/19/2016	0.00	1,956.07	HAYS COUNTY TRANSPORTATION	2761	100-00-2010
10503	109	01/19/2016	0.00	3,898.55	HAYS COUNTY TRANSPORTATION	2762	100-00-2010
10504	110	01/19/2016	0.00	42,320.60	HAYS COUNTY TRANSPORTATION	2763	100-00-2010
10506	112	01/22/2016	0.00	11,457.50	BACKYARD ESCAPES	2764	100-00-2010
10516	122	01/26/2016	0.00	170.64	ADT SECURITY SERVICES	2767	100-00-2010
10517	123	01/26/2016	0.00	88.36	BIZ DOC, INC.	2768	100-00-2010
10518	124	01/26/2016	0.00	444.24	AQUA TEXAS, INC.	2769	100-00-2010
10519	125	01/26/2016	0.00	122.35	VERIZON SOUTHWEST	2770	100-00-2010
10531	137	01/28/2016	0.00	1,197.60	LCRA	2775	100-00-2010
10528	134	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10529	135	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10530	136	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-2010
10579	185	01/29/2016	0.00	35.00	TEMPLE WYNNE	2753	100-00-2010
Accounts Payable			212.00	123,976.58			

Journal Type: AR Accounts Receivable

10291	41	01/04/2016	65.00	0.00	Lee Buse	1	100-00-1150
10294	44	01/04/2016	25.00	0.00	NANCY HREBEN	1	100-00-1150
10296	46	01/04/2016	25.00	0.00	Michael Bachers	1	100-00-1150
10297	47	01/04/2016	40.00	0.00	Michael Bachers	1	COMPOUND
10297	47	01/04/2016	25.00	0.00	Michael Bachers	1	COMPOUND
10298	48	01/04/2016	27.50	0.00	Bobby & Lisa Doherty	1	100-00-1150
10300	50	01/05/2016	10.00	0.00	Tomas Palm	1	COMPOUND
10300	50	01/05/2016	200.00	0.00	Tomas Palm	1	COMPOUND
10302	52	01/05/2016	45.00	0.00	Vicki Sierra	1	100-00-1150
10303	53	01/06/2016	133.75	0.00	Clint & Cheryl Watson	1	COMPOUND
10303	53	01/06/2016	180.00	0.00	Clint & Cheryl Watson	1	COMPOUND
10305	55	01/06/2016	35.00	0.00	Sage Capital Mortgage	1	100-00-1150
10306	56	01/07/2016	172.20	0.00	Torrez & Paul Heather	1	COMPOUND
10306	56	01/07/2016	180.00	0.00	Torrez & Paul Heather	1	COMPOUND
10307	57	01/07/2016	180.00	0.00	Ralph & Shan Logan	2	100-00-1150
10308	58	01/07/2016	45.00	0.00	D'anna Tindal	1	100-00-1150
10310	60	01/07/2016	50.00	0.00	Wimberley Village Library	1	COMPOUND
10310	60	01/07/2016	25.00	0.00	Wimberley Village Library	1	COMPOUND
10313	63	01/11/2016	329.89	0.00	Grady Burnette	1	COMPOUND
10313	63	01/11/2016	325.00	0.00	Grady Burnette	1	COMPOUND
10313	63	01/11/2016	0.00	344.00	Grady Burnette	1	COMPOUND
10651	2	01/12/2016	35.00	0.00	Temple Wynne	1	100-00-1150
10653	4	01/13/2016	25.00	0.00	Twin Mountain Manor	1	100-00-1150
10657	8	01/13/2016	125.00	0.00	8A Hoffman River House, LLC	1	100-00-1150
10658	9	01/13/2016	125.00	0.00	8A Hoffman River House, LLC	2	100-00-2010
10659	10	01/13/2016	375.00	0.00	Cristela Alonzo	3	100-00-1150
10660	11	01/13/2016	596.00	0.00	Hugh & Claudette Lowe	4	100-00-1150
10662	13	01/13/2016	45.00	0.00	Malcolm Harris	1	100-00-1150
10664	15	01/13/2016	10.00	0.00	Mike & Gayla McNeil	1	100-00-1150
10665	16	01/15/2016	884.75	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	195.00	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	650.00	0.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	250.00	Carson Diversified Land	1	COMPOUND
10667	18	01/19/2016	45.00	0.00	Dovetails of Wimberely	1	100-00-1150
10669	20	01/19/2016	25.00	0.00	Debbie Patch	1	100-00-1150
10671	22	01/20/2016	35.00	0.00	Becki Jackson	1	100-00-1150
10675	26	01/20/2016	60.00	0.00	Vista Construction	1	100-00-1150
10679	30	01/21/2016	289.00	0.00	Chris & Lisa Webre	1	100-00-1150
10680	31	01/22/2016	28.67	0.00	Allan & Courtney Mecklenberg	1	COMPOUND
10680	31	01/22/2016	25.00	0.00	Allan & Courtney Mecklenberg	1	COMPOUND
10682	33	01/22/2016	65.00	0.00	Pamela Webb	1	COMPOUND
10682	33	01/22/2016	25.00	0.00	Pamela Webb	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							
10685	36	01/22/2016	65.00	0.00	CHRISTOPHER & DAWN CYR	1	100-00-1150
10686	37	01/25/2016	60.00	0.00	DAIRY QUEEN	1	100-00-1150
10688	39	01/26/2016	450.00	0.00	Pamela Webb	1	COMPOUND
10688	39	01/26/2016	10.00	0.00	Pamela Webb	1	COMPOUND
10690	41	01/26/2016	65.00	0.00	Sharon Highnote	1	100-00-1150
10692	43	01/26/2016	65.00	0.00	Scott & Kristina Rouse	1	COMPOUND
10692	43	01/26/2016	25.00	0.00	Scott & Kristina Rouse	1	COMPOUND
10694	45	01/27/2016	65.00	0.00	John Urban	1	COMPOUND
10694	45	01/27/2016	25.00	0.00	John Urban	1	COMPOUND
10696	47	01/27/2016	405.00	0.00	James & Carol Snowden	1	100-00-1150
10698	49	01/28/2016	130.00	0.00	THE VILLAGE STORE	1	100-00-1150
10699	50	01/28/2016	100.00	0.00	Gulf Coast Sign Company	1	100-00-1150
10701	52	01/29/2016	45.00	0.00	Corliss Taylor	1	100-00-1150
10707	58	01/29/2016	35.60	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	65.00	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	25.00	0.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	45.00	0.00	Casa Blanco Patners	1	COMPOUND
Accounts Receivable			7,462.36	594.00			
Journal Type: CR Cash Receipts							
10356	41	01/07/2016	150.00	0.00	Rcd From: MAUI WOWI COFFEES & SMOOTHIES	1078	100-15-5212
10357	42	01/07/2016	350.00	0.00	Rcd From: CYPRESS CREEK CAFE	1079	100-15-5212
10358	43	01/07/2016	150.00	0.00	Rcd From: SUGAR SHACK BAKERY	1080	100-15-5212
10359	44	01/07/2016	150.00	0.00	Rcd From: SUBWAY	1081	100-15-5212
10360	45	01/07/2016	150.00	0.00	Rcd From: WIMBERLEY PIE CO.	1082	100-15-5212
10361	46	01/07/2016	150.00	0.00	Rcd From: MISS MAE'S BBQ, INC.	1083	100-15-5212
10362	47	01/07/2016	150.00	0.00	Rcd From: DEER CREEK OF WIMBERLEY	1084	100-15-5212
10368	53	01/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1090	100-15-5620
10369	54	01/08/2016	150.00	0.00	Rcd From: THE BOUNTIFUL SPROUT, LLC	1091	100-15-5212
10370	55	01/08/2016	350.00	0.00	Rcd From: ROCKY RIVER RANCH, INC.	1092	100-15-5212
10745	1	01/13/2016	11.34	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	1093	100-15-5171
10748	4	01/15/2016	150.00	0.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1096	100-15-5212
10749	5	01/15/2016	150.00	0.00	Rcd From: SIP ON THE SQUARE	1097	100-15-5212
10750	6	01/15/2016	690.64	0.00	Rcd From: BHP PAYROLL	1098	100-00-1304
10756	12	01/21/2016	71.00	0.00	Rcd From: HUGH & CLAUDETTE LOWE	1104	100-15-5701
10757	13	01/21/2016	830.29	0.00	Rcd From: AQUA TEXAS, INC	1105	100-15-5171
10758	14	01/21/2016	20,299.05	0.00	Rcd From: PEC	1106	100-15-5171
10760	16	01/22/2016	6,354.29	0.00	Rcd From: WIMBERLEY WATER SUPPLY CO	1108	100-15-5171
10776	32	01/28/2016	150.00	0.00	Rcd From: DURANGO'S	1124	100-15-5212
10777	33	01/28/2016	150.00	0.00	Rcd From: LINDA ALLEN CATERING	1125	100-15-5212
10778	34	01/28/2016	200.00	0.00	Rcd From: GARY GLISAN	1126	100-15-5213
10779	35	01/28/2016	143.64	0.00	Rcd From: BULLSEYE TELECOM	1127	100-15-5171
10786	42	01/29/2016	150.00	0.00	Rcd From: WIMBEWRLEY WAY	1134	100-15-5212
10787	43	01/29/2016	150.00	0.00	Rcd From: THE OLD MILL STORE	1135	100-15-5212
Cash Receipts			31,350.25	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	7,791.51	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	10,326.12	to book payroll for 1/22/16		COMPOUND
10835	3	01/31/2016	65,007.02	0.00	to book for Dec		100-00-1050
10837	5	01/31/2016	5,007.84	0.00	to book for 4th qtr		100-15-5131
10838	6	01/31/2016	0.00	7,408.63	to book per bank rec		COMPOUND
General Journal			70,014.86	25,526.26			
Starting Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Starting YTD Amount: 755,518.54							
Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: -41,057.37							
Ending Amended Budget: 0.00 Ending Encumbered YTD: 0.00 Ending YTD Amount: 714,461.17							

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
10840	8	01/31/2016	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: 228,389.89	
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: 228,408.66	
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
10841	9	01/31/2016	40.25	0.00	to book interest earned		100-15-5611
General Journal			40.25	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 177,179.91	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 40.25	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 177,220.16	
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
10835	3	01/31/2016	0.00	65,007.02	to book for Dec		100-00-1020
10836	4	01/31/2016	85,000.00	0.00	to book for January		100-15-5120
10852	1	01/31/2016	14,884.64	0.00	to book remaining s/t for January		100-15-5120
General Journal			99,884.64	65,007.02			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 65,007.02	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 34,877.62	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 99,884.64	
GL#: 100-00-1052 Mixed Bev 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#: 100-00-1053 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							
10289	39	01/04/2016	65.00	0.00	Lee Buse	1068	100-15-5417
10290	40	01/04/2016	172.20	0.00	Torrez & Paul Heather	1069	COMPOUND
10290	40	01/04/2016	180.00	0.00	Torrez & Paul Heather	1069	COMPOUND
10291	41	01/04/2016	0.00	65.00	Lee Buse	1	100-00-1020
10292	42	01/04/2016	180.00	0.00	Clint & Cheryl Watson	1070	COMPOUND
10292	42	01/04/2016	133.75	0.00	Clint & Cheryl Watson	1070	COMPOUND
10293	43	01/04/2016	25.00	0.00	NANCY HREBEN	1071	100-15-5221
10294	44	01/04/2016	0.00	25.00	NANCY HREBEN	1	100-00-1020
10295	45	01/04/2016	65.00	0.00	Michael Bachers	1072	COMPOUND
10295	45	01/04/2016	25.00	0.00	Michael Bachers	1072	COMPOUND
10296	46	01/04/2016	0.00	25.00	Michael Bachers	1	100-00-1020
10297	47	01/04/2016	0.00	40.00	Michael Bachers	1	COMPOUND
10297	47	01/04/2016	0.00	25.00	Michael Bachers	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
10298	48	01/04/2016	0.00	27.50	Bobby & Lisa Doherty	1	100-00-1020
10299	49	01/05/2016	10.00	0.00	Tomas Palm	1073	COMPOUND
10299	49	01/05/2016	200.00	0.00	Tomas Palm	1073	COMPOUND
10300	50	01/05/2016	0.00	10.00	Tomas Palm	1	COMPOUND
10300	50	01/05/2016	0.00	200.00	Tomas Palm	1	COMPOUND
10301	51	01/05/2016	45.00	0.00	Vicki Sierra	1074	100-15-5416
10302	52	01/05/2016	0.00	45.00	Vicki Sierra	1	100-00-1020
10303	53	01/06/2016	0.00	133.75	Clint & Cheryl Watson	1	COMPOUND
10303	53	01/06/2016	0.00	180.00	Clint & Cheryl Watson	1	COMPOUND
10304	54	01/06/2016	35.00	0.00	Sage Capital Morygage	1075	100-15-5219
10305	55	01/06/2016	0.00	35.00	Sage Capital Morygage	1	100-00-1020
10306	56	01/07/2016	0.00	172.20	Torrez & Paul Heather	1	COMPOUND
10306	56	01/07/2016	0.00	180.00	Torrez & Paul Heather	1	COMPOUND
10307	57	01/07/2016	0.00	180.00	Ralph & Shan Logan	2	100-00-1020
10308	58	01/07/2016	0.00	45.00	D'anna Tindal	1	100-00-1020
10309	59	01/07/2016	50.00	0.00	Wimberley Village Library	1076	COMPOUND
10309	59	01/07/2016	25.00	0.00	Wimberley Village Library	1076	COMPOUND
10310	60	01/07/2016	0.00	50.00	Wimberley Village Library	1	COMPOUND
10310	60	01/07/2016	0.00	25.00	Wimberley Village Library	1	COMPOUND
10313	63	01/11/2016	0.00	329.89	Grady Bumette	1	COMPOUND
10313	63	01/11/2016	0.00	325.00	Grady Bumette	1	COMPOUND
10314	64	01/11/2016	360.00	0.00	Mike & Gayla McNeil	1078	COMPOUND
10314	64	01/11/2016	65.00	0.00	Mike & Gayla McNeil	1078	COMPOUND
10315	65	01/11/2016	650.00	0.00	Carson Diversified Land	1079	COMPOUND
10315	65	01/11/2016	884.75	0.00	Carson Diversified Land	1079	COMPOUND
10315	65	01/11/2016	195.00	0.00	Carson Diversified Land	1079	COMPOUND
10650	1	01/12/2016	35.00	0.00	Temple Wynne	1080	100-15-5219
10651	2	01/12/2016	0.00	35.00	Temple Wynne	1	100-00-1020
10652	3	01/13/2016	48.80	0.00	Twin Mountain Manor	1081	COMPOUND
10652	3	01/13/2016	25.00	0.00	Twin Mountain Manor	1081	COMPOUND
10653	4	01/13/2016	0.00	25.00	Twin Mountain Manor	1	100-00-1020
10654	5	01/13/2016	250.00	0.00	8A Hoffman River House, LLC	1082	100-15-5414
10655	6	01/13/2016	375.00	0.00	Cristela Alonzo	1083	100-15-5414
10656	7	01/13/2016	596.00	0.00	Hugh & Claudette Lowe	1084	100-15-5417
10657	8	01/13/2016	0.00	125.00	8A Hoffman River House, LLC	1	100-00-1020
10659	10	01/13/2016	0.00	375.00	Cristela Alonzo	3	100-00-1020
10660	11	01/13/2016	0.00	596.00	Hugh & Claudette Lowe	4	100-00-1020
10661	12	01/13/2016	45.00	0.00	Malcolm Harris	1085	100-15-5416
10662	13	01/13/2016	0.00	45.00	Malcolm Harris	1	100-00-1020
10663	14	01/13/2016	10.00	0.00	Mike & Gayla McNeil	1086	100-00-2075
10664	15	01/13/2016	0.00	10.00	Mike & Gayla McNeil	1	100-00-1020
10665	16	01/15/2016	0.00	884.75	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	195.00	Carson Diversified Land	1	COMPOUND
10665	16	01/15/2016	0.00	650.00	Carson Diversified Land	1	COMPOUND
10666	17	01/19/2016	45.00	0.00	Dovetails of Wimberely	1087	100-15-5219
10667	18	01/19/2016	0.00	45.00	Dovetails of Wimberely	1	100-00-1020
10668	19	01/19/2016	25.00	0.00	Debbie Patch	1088	100-15-5221
10669	20	01/19/2016	0.00	25.00	Debbie Patch	1	100-00-1020
10670	21	01/20/2016	35.00	0.00	Becki Jackson	1089	100-15-5219
10671	22	01/20/2016	0.00	35.00	Becki Jackson	1	100-00-1020
10672	23	01/20/2016	46.70	0.00	Tomas Palm	1090	COMPOUND
10672	23	01/20/2016	25.00	0.00	Tomas Palm	1090	COMPOUND
10673	24	01/20/2016	45.00	0.00	Margie Duffley	1091	100-15-5416
10674	25	01/20/2016	60.00	0.00	Vista Construction	1092	100-15-5219
10675	26	01/20/2016	0.00	60.00	Vista Construction	1	100-00-1020
10676	27	01/21/2016	180.00	0.00	Raymond & Lela Bond	1093	100-15-5416
10677	28	01/21/2016	28.67	0.00	Allan & Courtney Mecklenberg	1094	COMPOUND
10677	28	01/21/2016	25.00	0.00	Allan & Courtney Mecklenberg	1094	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
10678	29	01/21/2016	289.00	0.00	Chris & Lisa Webre	1095	100-15-5417
10679	30	01/21/2016	0.00	289.00	Chris & Lisa Webre	1	100-00-1020
10680	31	01/22/2016	0.00	28.67	Allan & Courtney Mecklenberg	1	COMPOUND
10680	31	01/22/2016	0.00	25.00	Allan & Courtney Mecklenberg	1	COMPOUND
10681	32	01/22/2016	65.00	0.00	Pamela Webb	1096	COMPOUND
10681	32	01/22/2016	25.00	0.00	Pamela Webb	1096	COMPOUND
10682	33	01/22/2016	0.00	65.00	Pamela Webb	1	COMPOUND
10682	33	01/22/2016	0.00	25.00	Pamela Webb	1	COMPOUND
10683	34	01/22/2016	60.00	0.00	DAIRY QUEEN	1097	100-15-5219
10684	35	01/22/2016	65.00	0.00	CHRISTOPHER & DAWN CYR	1098	100-15-5417
10685	36	01/22/2016	0.00	65.00	CHRISTOPHER & DAWN CYR	1	100-00-1020
10686	37	01/25/2016	0.00	60.00	DAIRY QUEEN	1	100-00-1020
10687	38	01/26/2016	10.00	0.00	Pamela Webb	1099	COMPOUND
10687	38	01/26/2016	450.00	0.00	Pamela Webb	1099	COMPOUND
10688	39	01/26/2016	0.00	450.00	Pamela Webb	1	COMPOUND
10688	39	01/26/2016	0.00	10.00	Pamela Webb	1	COMPOUND
10689	40	01/26/2016	65.00	0.00	Sharon Highnote	1100	100-15-5417
10690	41	01/26/2016	0.00	65.00	Sharon Highnote	1	100-00-1020
10691	42	01/26/2016	25.00	0.00	Scott & Kristina Rouse	1101	COMPOUND
10691	42	01/26/2016	65.00	0.00	Scott & Kristina Rouse	1101	COMPOUND
10692	43	01/26/2016	0.00	65.00	Scott & Kristina Rouse	1	COMPOUND
10692	43	01/26/2016	0.00	25.00	Scott & Kristina Rouse	1	COMPOUND
10693	44	01/27/2016	65.00	0.00	John Urban	1102	COMPOUND
10693	44	01/27/2016	25.00	0.00	John Urban	1102	COMPOUND
10694	45	01/27/2016	0.00	65.00	John Urban	1	COMPOUND
10694	45	01/27/2016	0.00	25.00	John Urban	1	COMPOUND
10695	46	01/27/2016	405.00	0.00	James & Carol Snowden	1103	100-15-5416
10696	47	01/27/2016	0.00	405.00	James & Carol Snowden	1	100-00-1020
10697	48	01/28/2016	130.00	0.00	THE VILLAGE STORE	1104	100-15-5417
10698	49	01/28/2016	0.00	130.00	THE VILLAGE STORE	1	100-00-1020
10699	50	01/28/2016	0.00	100.00	Gulf Coast Sign Company	1	100-00-1020
10700	51	01/29/2016	45.00	0.00	Corliss Taylor	1105	100-15-5416
10701	52	01/29/2016	0.00	45.00	Corliss Taylor	1	100-00-1020
10702	53	01/29/2016	47.00	0.00	Debbie Patch	1106	COMPOUND
10702	53	01/29/2016	45.00	0.00	Debbie Patch	1106	COMPOUND
10703	54	01/29/2016	45.00	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	35.60	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	65.00	0.00	Casa Blanco Patners	1107	COMPOUND
10703	54	01/29/2016	25.00	0.00	Casa Blanco Patners	1107	COMPOUND
10704	55	01/29/2016	45.00	0.00	Sharon Highnote	1108	100-15-5416
10705	56	01/29/2016	447.50	0.00	Pamela Webb	1109	COMPOUND
10705	56	01/29/2016	405.00	0.00	Pamela Webb	1109	COMPOUND
10706	57	01/29/2016	45.00	0.00	John Blalok	1110	COMPOUND
10706	57	01/29/2016	41.90	0.00	John Blalok	1110	COMPOUND
10706	57	01/29/2016	25.00	0.00	John Blalok	1110	COMPOUND
10707	58	01/29/2016	0.00	35.60	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	65.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	25.00	Casa Blanco Patners	1	COMPOUND
10707	58	01/29/2016	0.00	45.00	Casa Blanco Patners	1	COMPOUND
Accounts Receivable			8,326.87	7,337.36			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Starting YTD Amount: 17,518.74							
Net Budget Adjustment: 0.00			Net Change in Encumbrance: 0.00			Net Change in YTD: 989.51	
Ending Amended Budget: 0.00			Ending Encumbered YTD: 0.00			Ending YTD Amount: 18,508.25	

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

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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

10750	6	01/15/2016	0.00	690.64	Rcd From: BHP PAYROLL	1098	100-00-1020
Cash Receipts			0.00	690.64			

Journal Type: GJ General Journal

10838	6	01/31/2016	1,553.34	0.00	to book per bank rec		COMPOUND
General Journal			1,553.34	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:	862.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	862.70

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

10159	69	01/01/2016	0.00	50.00	CALKINS INTEREST LTD	2663	100-15-6444
10160	70	01/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2664	100-15-6444
10161	71	01/01/2016	0.00	525.00	TODD ROUTH	2665	100-15-6441
10163	73	01/01/2016	50.00	0.00	CALKINS INTEREST LTD	2663	100-00-1020
10164	74	01/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2664	100-00-1020
10165	75	01/01/2016	525.00	0.00	TODD ROUTH	2665	100-00-1020
10423	29	01/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2729	100-17-6320
10418	24	01/02/2016	0.00	11.00	A STUDIO Z	2724	100-15-6551
10429	35	01/04/2016	0.00	25.00	CESAR DELEON	2735	100-15-6581
10632	238	01/04/2016	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-21-6431
10427	33	01/05/2016	0.00	147.54	CONLEY EXPRESS	2733	100-21-6431
10176	86	01/06/2016	0.00	357.56	TMRS	2672	COMPOUND
10176	86	01/06/2016	0.00	67.61	TMRS	2672	COMPOUND
10176	86	01/06/2016	0.00	871.28	TMRS	2672	COMPOUND
10220	130	01/06/2016	1,296.45	0.00	TMRS	2672	100-00-1020
10221	131	01/06/2016	36.45	0.00	TEXAS FLEET FUEL	2679	100-00-1020
10222	132	01/06/2016	278.46	0.00	SAN MARCOS DAILY RECORD	2682	100-00-1020
10223	133	01/06/2016	33.98	0.00	KING FEED & HARDWARE	2683	100-00-1020
10224	134	01/06/2016	272.13	0.00	AT&T	2685	100-00-1020
10225	135	01/06/2016	500.00	0.00	ALL STARS SERVICES	2687	100-00-1020
10226	136	01/06/2016	70.00	0.00	TEXAS COMMISSION ON	2688	100-00-1020
10227	137	01/06/2016	536.06	0.00	WIMBERLEY HYDRO GAS	2689	100-00-1020
10228	138	01/06/2016	355.10	0.00	TIME WARNER CABLE	2690	100-00-1020
10229	139	01/06/2016	750.00	0.00	AVENET WEB SOLUTIONS	2691	100-00-1020
10230	140	01/06/2016	32.79	0.00	HILL COUNTRY SPRINGS	2692	100-00-1020
10231	141	01/06/2016	304.21	0.00	BIZ DOC, INC.	2693	100-00-1020
10232	142	01/06/2016	140.70	0.00	BIZ DOC, INC.	2694	100-00-1020
10233	143	01/06/2016	605.00	0.00	ATS ENGINEERS	2695	100-00-1020
10234	144	01/06/2016	130.00	0.00	ATS ENGINEERS	2696	100-00-1020
10235	145	01/06/2016	65.00	0.00	ATS ENGINEERS	2697	100-00-1020
10236	146	01/06/2016	131.29	0.00	ASG SECURITY	2698	100-00-1020
10237	147	01/06/2016	33.00	0.00	A STUDIO Z	2699	100-00-1020
10238	148	01/06/2016	1,370.00	0.00	ENVIRONMENTAL CONCEPTS, LLC	2700	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							
10239	149	01/06/2016	2,600.00	0.00	BRIAN DOUMA	2701	100-00-1020
10240	150	01/06/2016	225.00	0.00	GARRETT ALLEN	2702	100-00-1020
10241	151	01/06/2016	150.00	0.00	GARRETT ALLEN	2703	100-00-1020
10242	152	01/06/2016	1,979.37	0.00	NEPTUNE WILKINSON ASSOC	2704	100-00-1020
10415	21	01/06/2016	0.00	11,680.85	MYERS CONCRETE CONSTRUCTION LP	2721	100-31-6432
10422	28	01/06/2016	0.00	455.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	0.00	750.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	0.00	380.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10243	153	01/07/2016	0.00	71.00	HAYS COUNTY	2705	100-15-6589
10244	154	01/07/2016	71.00	0.00	HAYS COUNTY	2705	100-00-1020
10245	155	01/07/2016	71.00	0.00	HAYS COUNTY CLERKS OFFICE	2705	100-15-6589
10246	156	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10247	157	01/07/2016	0.00	71.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10248	158	01/07/2016	71.00	0.00	VOID CHK: HAYS COUNTY CLERKS OFFICE	2705	100-00-1020
10424	30	01/07/2016	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	2730	100-15-6270
10435	41	01/07/2016	0.00	435.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	0.00	155.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	0.00	110.00	ATS ENGINEERS	2741	COMPOUND
10443	49	01/07/2016	0.00	146.26	DON FERGUSON	2749	100-15-6589
10444	50	01/07/2016	0.00	195.00	ENGELHART PRINTING	2750	100-15-6660
10446	52	01/07/2016	0.00	800.00	NATIVE SON	2752	100-31-6584
10490	96	01/07/2016	0.00	215.63	ENGELHART PRINTING	2757	100-15-6660
10494	100	01/07/2016	0.00	170.63	ENGELHART PRINTING	2759	100-15-6660
10250	160	01/08/2016	500.00	0.00	CENTEX HOME CHECK, LLC	2706	100-00-1020
10416	22	01/08/2016	0.00	211.97	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	49.96	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	82.24	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	185.64	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	141.71	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	18.88	SAM'S CLUB	2722	COMPOUND
10416	22	01/08/2016	0.00	46.34	SAM'S CLUB	2722	COMPOUND
10419	25	01/08/2016	0.00	110.44	PRO SERVE SUPPLIES	2725	100-51-6610
10441	47	01/08/2016	0.00	182.46	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-21-6431
10412	18	01/11/2016	0.00	764.49	CASEY MASSEY	2718	100-15-6340
10438	44	01/11/2016	0.00	85.20	HIRED KILLERS INC.	2744	100-51-6430
10439	45	01/11/2016	0.00	55.00	KYLE DEHART	2745	100-21-6431
10495	101	01/11/2016	0.00	44.05	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
10495	101	01/11/2016	0.00	449.70	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND
10436	42	01/12/2016	0.00	65.00	ATS ENGINEERS	2742	100-18-6360
10437	43	01/12/2016	0.00	75.00	GARRETT ALLEN	2743	100-31-6432
10509	115	01/12/2016	0.00	170.84	ADT SECURITY SERVICES	2767	100-15-6521
10559	165	01/12/2016	0.00	175.00	OUTFITTER TRUCK ACCESSORIES	2802	100-30-6431
10400	6	01/13/2016	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-15-6589
10404	10	01/13/2016	277.92	0.00	WIMBERLEY WATER SUPPLY CORP	2707	100-00-1020
10405	11	01/13/2016	791.95	0.00	PEDERNALES ELECTRIC CO	2709	100-00-1020
10406	12	01/13/2016	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-1020
10407	13	01/13/2016	1,451.41	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2714	100-00-1020
10548	154	01/13/2016	0.00	135.00	ATS ENGINEERS	2791	COMPOUND
10548	154	01/13/2016	0.00	110.00	ATS ENGINEERS	2791	COMPOUND
10447	53	01/14/2016	0.00	35.00	TEMPLE WYNNE	2753	100-15-6581
10549	155	01/14/2016	0.00	65.00	ATS ENGINEERS	2792	100-18-6360
10445	51	01/15/2016	0.00	45.00	ENGELHART PRINTING	2751	100-15-6660
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	135.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	0.00	65.00	ATS ENGINEERS	2793	COMPOUND
10510	116	01/18/2016	0.00	88.36	BIZ DOC, INC.	2768	100-15-6443
10540	146	01/18/2016	0.00	198.61	TIME WARNER CABLE	2783	COMPOUND

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10540	146	01/18/2016	0.00	159.85	TIME WARNER CABLE	2783	COMPOUND
10546	152	01/18/2016	0.00	15.60	TEXAS FLEET FUEL	2789	100-30-6583
10557	163	01/18/2016	0.00	1,347.68	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10557	163	01/18/2016	0.00	64.12	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10557	163	01/18/2016	0.00	36.52	TML INTERGOVERNMENTAL EMPLOYEE	2800	COMPOUND
10413	19	01/19/2016	0.00	95.00	WIMBERLEY PLUMBING	2719	100-52-6585
10456	62	01/19/2016	764.49	0.00	CASEY MASSEY	2718	100-00-1020
10457	63	01/19/2016	95.00	0.00	WIMBERLEY PLUMBING	2719	100-00-1020
10458	64	01/19/2016	11,680.85	0.00	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-1020
10459	65	01/19/2016	736.74	0.00	SAM'S CLUB	2722	100-00-1020
10460	66	01/19/2016	11.00	0.00	A STUDIO Z	2724	100-00-1020
10461	67	01/19/2016	110.44	0.00	PRO SERVE SUPPLIES	2725	100-00-1020
10462	68	01/19/2016	1,585.00	0.00	LEINNEWEBER PLUMBING CO	2728	100-00-1020
10463	69	01/19/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2729	100-00-1020
10464	70	01/19/2016	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-1020
10465	71	01/19/2016	12,000.00	0.00	SINGLETON CLARK & CO	2731	100-00-1020
10466	72	01/19/2016	1,748.35	0.00	BICKERSTAFF HEATH DELGADO	2732	100-00-1020
10467	73	01/19/2016	147.54	0.00	CONLEY EXPRESS	2733	100-00-1020
10468	74	01/19/2016	115.60	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2734	100-00-1020
10469	75	01/19/2016	25.00	0.00	CESAR DELEON	2735	100-00-1020
10470	76	01/19/2016	158.99	0.00	ACE HARDWARE	2736	100-00-1020
10471	77	01/19/2016	45.00	0.00	ATS ENGINEERS	2738	100-00-1020
10472	78	01/19/2016	585.00	0.00	ATS ENGINEERS	2739	100-00-1020
10473	79	01/19/2016	90.00	0.00	ATS ENGINEERS	2740	100-00-1020
10474	80	01/19/2016	700.00	0.00	ATS ENGINEERS	2741	100-00-1020
10475	81	01/19/2016	65.00	0.00	ATS ENGINEERS	2742	100-00-1020
10476	82	01/19/2016	75.00	0.00	GARRETT ALLEN	2743	100-00-1020
10477	83	01/19/2016	85.20	0.00	HIRED KILLERS INC.	2744	100-00-1020
10478	84	01/19/2016	55.00	0.00	KYLE DEHART	2745	100-00-1020
10479	85	01/19/2016	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2746	100-00-1020
10480	86	01/19/2016	182.46	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-1020
10481	87	01/19/2016	146.26	0.00	DON FERGUSON	2749	100-00-1020
10482	88	01/19/2016	800.00	0.00	NATIVE SON	2752	100-00-1020
10483	89	01/19/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-1020
10484	90	01/19/2016	12,334.10	0.00	HAYS COUNTY TRANSPORTATION	2756	100-00-1020
10489	95	01/19/2016	195.00	0.00	ENGELHART PRINTING		100-15-6660
10493	99	01/19/2016	215.63	0.00	ENGELHART PRINTING		100-15-6660
10497	103	01/19/2016	45.00	0.00	ENGELHART PRINTING	2751	100-00-1020
10498	104	01/19/2016	170.63	0.00	ENGELHART PRINTING	2759	100-00-1020
10499	105	01/19/2016	493.75	0.00	COW HOTEL OCCUPANCY ACCT	2760	100-00-1020
10500	106	01/19/2016	1,956.07	0.00	HAYS COUNTY TRANSPORTATION	2761	100-00-1020
10503	109	01/19/2016	3,898.55	0.00	HAYS COUNTY TRANSPORTATION	2762	100-00-1020
10504	110	01/19/2016	42,320.60	0.00	HAYS COUNTY TRANSPORTATION	2763	100-00-1020
10511	117	01/19/2016	0.00	444.24	AQUA TEXAS, INC.	2769	100-51-6410
10562	168	01/19/2016	0.00	156.26	AT&T	2805	COMPOUND
10562	168	01/19/2016	0.00	109.62	AT&T	2805	COMPOUND
10551	157	01/20/2016	0.00	135.00	ATS ENGINEERS	2794	COMPOUND
10551	157	01/20/2016	0.00	45.00	ATS ENGINEERS	2794	COMPOUND
10541	147	01/21/2016	0.00	42.50	BLACKSTONE ELECTRIC CO	2784	100-15-6581
10545	151	01/21/2016	0.00	409.70	WIMBERLEY HYDRO GAS	2788	COMPOUND
10545	151	01/21/2016	0.00	390.20	WIMBERLEY HYDRO GAS	2788	COMPOUND
10648	254	01/21/2016	0.00	47.50	BLACKSTONE ELECTRIC CO	2829	100-15-6581
10505	111	01/22/2016	0.00	11,457.50	BACKYARD ESCAPES	2764	100-31-6584
10506	112	01/22/2016	11,457.50	0.00	BACKYARD ESCAPES	2764	100-00-1020
10552	158	01/22/2016	0.00	304.21	BIZ DOC, INC.	2795	100-15-6443
10542	148	01/25/2016	0.00	75.00	GARRETT ALLEN	2785	100-31-6432
10516	122	01/26/2016	170.64	0.00	ADT SECURITY SERVICES	2767	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							
10517	123	01/26/2016	88.36	0.00	BIZ DOC, INC.	2768	100-00-1020
10518	124	01/26/2016	444.24	0.00	AQUA TEXAS, INC.	2769	100-00-1020
10519	125	01/26/2016	122.35	0.00	VERIZON SOUTHWEST	2770	100-00-1020
10544	150	01/26/2016	0.00	71.99	BENT TREE GALLERY	2787	100-33-6588
10551	167	01/26/2016	0.00	780.00	ATS ENGINEERS	2804	100-18-6360
10538	144	01/27/2016	0.00	800.00	NATIVE SON	2781	100-31-6584
10571	177	01/27/2016	0.00	999.38	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
10571	177	01/27/2016	0.00	712.50	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
10531	137	01/28/2016	1,197.60	0.00	LCRA	2775	100-00-1020
10539	145	01/28/2016	0.00	368.83	CARA MCPARTLAND	2782	COMPOUND
10539	145	01/28/2016	0.00	281.88	CARA MCPARTLAND	2782	COMPOUND
10566	172	01/28/2016	0.00	28.93	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	118.30	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	132.20	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	0.00	41.56	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10568	174	01/28/2016	0.00	355.12	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	42.64	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	539.04	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	0.00	73.19	PEDERNALES ELECTRIC CO	2811	COMPOUND
10572	178	01/28/2016	0.00	54.98	FEDEX OFFICE	2815	100-15-6651
10576	182	01/28/2016	0.00	260.00	ATS ENGINEERS	2819	100-18-6360
10528	134	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10529	135	01/29/2016	0.00	35.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10530	136	01/29/2016	35.00	0.00	VOID CHK: TEMPLE WYNNE	2753	100-00-1020
10536	142	01/29/2016	0.00	11,457.50	BACKYARD ESCAPES	2779	100-31-6584
10564	170	01/29/2016	0.00	75.00	GARRETT ALLEN	2807	100-31-6432
10579	185	01/29/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-1020
10633	239	01/29/2016	0.00	25.61	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	149.82	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	199.04	ACE HARDWARE	2824	COMPOUND
10633	239	01/29/2016	0.00	8.09	ACE HARDWARE	2824	COMPOUND
10574	180	01/31/2016	0.00	28.08	SAN MARCOS DAILY RECORD	2817	COMPOUND
10574	180	01/31/2016	0.00	30.42	SAN MARCOS DAILY RECORD	2817	COMPOUND
Accounts Payable			124,458.21	56,211.65			
Journal Type: AR Accounts Receivable							
10313	63	01/11/2016	344.00	0.00	Grady Burnette	1	COMPOUND
10658	9	01/13/2016	0.00	125.00	8A Hoffman River House, LLC	2	100-00-1020
10665	16	01/15/2016	250.00	0.00	Carson Diversified Land	1	COMPOUND
Accounts Receivable			594.00	125.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	88,432.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-68,715.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,717.30
GL#: 100-00-2015 WCC Security Deposits Payable							
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:	2,900.00
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:	2,900.00

Journal Type: GJ General Journal

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GL#: 100-00-2021 Accrued Wages Payable							
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							
10833	1	01/08/2016	0.00	2,571.16	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	3,282.46	to book payroll for 1/22/16		COMPOUND
10838	6	01/31/2016	5,853.62	0.00	to book per bank rec		COMPOUND
General Journal			5,853.62	5,853.62			
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							
10557	163	01/18/2016	36.52	0.00	TML INTERGOVENMENTAL EMPLOYEE	2800	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	16.86	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	16.86	to book payroll for 1/22/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.53
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:	105.73
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
10176	86	01/06/2016	871.28	0.00	TMRS	2672	COMPOUND
Accounts Payable			871.28	0.00			
Journal Type: GJ General Journal							
10833	1	01/08/2016	0.00	435.64	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	0.00	435.64	to book payroll for 1/22/16		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
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: AR Accounts Receivable							
10299	49	01/05/2016	0.00	10.00	Tomas Palm	1073	COMPOUND
10663	14	01/13/2016	0.00	10.00	Mike & Gayla McNeil	1086	100-00-1150
10687	38	01/26/2016	0.00	10.00	Pamela Webb	1099	COMPOUND
Accounts Receivable			0.00	30.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	100-00-1019
GL#: 100-00-3601 Transfer								
Journal Type: AP Accounts Payable								
10495	101	01/11/2016	44.05	0.00	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND	
10495	101	01/11/2016	449.70	0.00	COW HOTEL OCCUPANCY ACCT	2760	COMPOUND	
Accounts Payable			493.75	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:	493.75	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-493.75	
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								
10394	1	01/01/2016	0.00	493.75	to reflect HOT funds deposited into			
Reversing			0.00	493.75				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-493.75	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	493.75	
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								
10836	4	01/31/2016	0.00	85,000.00	to book for January	100-00-1050		
10852	1	01/31/2016	0.00	14,884.64	to book remaining s/l for January	100-00-1050		
General Journal			0.00	99,884.64				
Starting Amended Budget:			650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	224,930.94	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	99,884.64	
Ending Amended Budget:			650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	324,815.58	
GL#: 100-15-5131 Mixed Beverage Tax								
Journal Type: GJ General Journal								
10837	5	01/31/2016	0.00	5,007.84	to book for 4th qtr	100-00-1020		
General Journal			0.00	5,007.84				
Starting Amended Budget:			13,200.00	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:	5,007.84	
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								
10364	49	01/07/2016	0.00	49.50	Rcd From: WAYNE KOCHENDERFER	1086	100-00-1019	
10365	50	01/07/2016	0.00	298.86	Rcd From: PIONEER TOWN, INC.	1087	100-00-1019	
10366	51	01/08/2016	0.00	158.65	Rcd From: GREGORY DUNHAM	1088	100-00-1019	
10367	52	01/08/2016	0.00	169.04	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1089	100-00-1019	
10746	2	01/13/2016	0.00	598.95	Rcd From: DAVID & DONNA KYTE	1094	100-00-1019	
10747	3	01/13/2016	0.00	98.01	Rcd From: MAX J LEBLANC	1095	100-00-1019	
10751	7	01/15/2016	0.00	315.07	Rcd From: METTENBRINK SERVICES, LLC	1099	100-00-1019	
10752	8	01/15/2016	0.00	119.05	Rcd From: ROBERT W KIRKHAM	1100	100-00-1019	
10753	9	01/15/2016	0.00	172.01	Rcd From: CHARLES H DUGGAN	1101	100-00-1019	
10754	10	01/15/2016	0.00	704.59	Rcd From: WIMBERLEY TWIN LIONS, INC	1102	100-00-1019	
10755	11	01/15/2016	0.00	753.30	Rcd From: TURNER GENERATIONAL, LLC	1103	100-00-1019	
10761	17	01/26/2016	0.00	6.09	Rcd From: CYPRESS ACRES RANCH	1109	100-00-1019	
10762	18	01/26/2016	0.00	262.50	Rcd From: JIM HENDERSON	1110	100-00-1019	

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GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
10763	19	01/26/2016	0.00	2,425.25	Rcd From: ANDERVANT OPERATIONS, LLC	1111	100-00-1019
10764	20	01/26/2016	0.00	2,485.20	Rcd From: HOTEL FLORA & FAUNA	1112	100-00-1019
10765	21	01/26/2016	0.00	127.21	Rcd From: HAMPTON RUN A, LLC	1113	100-00-1019
10766	22	01/26/2016	0.00	180.18	Rcd From: CARRIE ALTEMUS	1114	100-00-1019
10767	23	01/26/2016	0.00	182.77	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1115	100-00-1019
10768	24	01/26/2016	0.00	557.42	Rcd From: WIMBERLEY SHADE RANCH, LLC	1116	100-00-1019
10769	25	01/26/2016	0.00	155.93	Rcd From: JOYCE GRIMES, BANDITS HIDEAWAY	1117	100-00-1019
10770	26	01/26/2016	0.00	258.78	Rcd From: BLANCO RIVER ORGANICS, INC.	1118	100-00-1019
10771	27	01/26/2016	0.00	67.15	Rcd From: SUZANNE OLIVER & HENRY AULT	1119	100-00-1019
10772	28	01/26/2016	0.00	306.90	Rcd From: HAYTHAM SAMARCHI	1120	100-00-1019
10773	29	01/26/2016	0.00	316.06	Rcd From: BUTTERCUP HILL SCENICCABINS	1121	100-00-1019
10774	30	01/26/2016	0.00	341.55	Rcd From: JOY ROGERS, GULLEY CREEK BBS	1122	100-00-1019
10775	31	01/26/2016	0.00	1,356.16	Rcd From: BLAIR POND MANAGEMENT CORP	1123	100-00-1019
10780	36	01/29/2016	0.00	996.70	Rcd From: MELISSA LOUISE MACEO	1128	100-00-1019
10781	37	01/29/2016	0.00	107.53	Rcd From: VACASA	1129	100-00-1019
10782	38	01/29/2016	0.00	611.05	Rcd From: MYSTIC HILL, LLC	1130	100-00-1019
10783	39	01/29/2016	0.00	258.48	Rcd From: ADA LEGACY, LLC	1131	100-00-1019
10784	40	01/29/2016	0.00	373.86	Rcd From: 600 RIVER ROAD, LLC	1132	100-00-1019
Cash Receipts			0.00	14,813.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,012.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,813.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,825.81

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

10745	1	01/13/2016	0.00	11.34	Rcd From: INTERFACE SECURITY SYSTEMS	1093	100-00-1020
10757	13	01/21/2016	0.00	830.29	Rcd From: AQUA TEXAS, INC	1105	100-00-1020
10758	14	01/21/2016	0.00	20,299.05	Rcd From: PEC	1106	100-00-1020
10760	16	01/22/2016	0.00	6,354.29	Rcd From: WIMBERLEY WATER SUPPLY CO	1108	100-00-1020
10779	35	01/28/2016	0.00	143.64	Rcd From: BULLSEYE TELECOM	1127	100-00-1020
Cash Receipts			0.00	27,638.61			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,328.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	27,638.61
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58,967.57

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

10356	41	01/07/2016	0.00	150.00	Rcd From: MAUI WOWI COFFEES & SMOOTHIES	1078	100-00-1020
10357	42	01/07/2016	0.00	350.00	Rcd From: CYPRESS CREEK CAFE	1079	100-00-1020
10358	43	01/07/2016	0.00	150.00	Rcd From: SUGAR SHACK BAKERY	1080	100-00-1020
10359	44	01/07/2016	0.00	150.00	Rcd From: SUBWAY	1081	100-00-1020
10360	45	01/07/2016	0.00	150.00	Rcd From: WIMBERLEY PIE CO.	1082	100-00-1020
10361	46	01/07/2016	0.00	150.00	Rcd From: MISS MAE'S BBQ, INC.	1083	100-00-1020
10362	47	01/07/2016	0.00	150.00	Rcd From: DEER CREEK OF WIMBERLEY	1084	100-00-1020
10369	54	01/08/2016	0.00	150.00	Rcd From: THE BOUNTIFUL SPROUT, LLC	1091	100-00-1020
10370	55	01/08/2016	0.00	350.00	Rcd From: ROCKY RIVER RANCH, INC.	1092	100-00-1020
10748	4	01/15/2016	0.00	150.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1096	100-00-1020
10749	5	01/15/2016	0.00	150.00	Rcd From: SIP ON THE SQUARE	1097	100-00-1020
10776	32	01/28/2016	0.00	150.00	Rcd From: DURANGO'S	1124	100-00-1020
10777	33	01/28/2016	0.00	150.00	Rcd From: LINDA ALLEN CATERING	1125	100-00-1020
10786	42	01/29/2016	0.00	150.00	Rcd From: WIMBEWRLEY WAY	1134	100-00-1020
10787	43	01/29/2016	0.00	150.00	Rcd From: THE OLD MILL STORE	1135	100-00-1020

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GL#: 100-15-5212 Food Permits							
Cash Receipts			0.00	2,650.00			
Starting Amended Budget:			11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,650.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,650.00
Ending Amended Budget:			11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,300.00
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
10299	49	01/05/2016	0.00	200.00	Tomas Palm	1073	COMPOUND
10687	38	01/26/2016	0.00	450.00	Pamela Webb	1099	COMPOUND
Accounts Receivable			0.00	650.00			
Journal Type: CR Cash Receipts							
10778	34	01/28/2016	0.00	200.00	Rcd From: GARY GLISAN	1126	100-00-1020
Cash Receipts			0.00	200.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,725.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	850.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,575.00
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
10304	54	01/06/2016	0.00	35.00	Sage Capital Mortgage	1075	100-00-1150
10650	1	01/12/2016	0.00	35.00	Temple Wynne	1080	100-00-1150
10666	17	01/19/2016	0.00	45.00	Dovetails of Wimberely	1087	100-00-1150
10670	21	01/20/2016	0.00	35.00	Becki Jackson	1089	100-00-1150
10674	25	01/20/2016	0.00	60.00	Vista Construction	1092	100-00-1150
10683	34	01/22/2016	0.00	60.00	DAIRY QUEEN	1097	100-00-1150
Accounts Receivable			0.00	270.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	270.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	570.00
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
10290	40	01/04/2016	0.00	172.20	Torrez & Paul Heather	1069	COMPOUND
10292	42	01/04/2016	0.00	133.75	Clint & Cheryl Watson	1070	COMPOUND
10293	43	01/04/2016	0.00	25.00	NANCY HREBEN	1071	100-00-1150
10295	45	01/04/2016	0.00	25.00	Michael Bachers	1072	COMPOUND
10309	59	01/07/2016	0.00	50.00	Wimberley Village Library	1076	COMPOUND
10309	59	01/07/2016	0.00	25.00	Wimberley Village Library	1076	COMPOUND
10315	65	01/11/2016	0.00	884.75	Carson Diversified Land	1079	COMPOUND
10652	3	01/13/2016	0.00	48.80	Twin Mountain Manor	1081	COMPOUND
10652	3	01/13/2016	0.00	25.00	Twin Mountain Manor	1081	COMPOUND
10668	19	01/19/2016	0.00	25.00	Debbie Patch	1088	100-00-1150
10672	23	01/20/2016	0.00	46.70	Tomas Palm	1090	COMPOUND
10672	23	01/20/2016	0.00	25.00	Tomas Palm	1090	COMPOUND
10677	28	01/21/2016	0.00	28.67	Allan & Courtney Mecklenberg	1094	COMPOUND
10677	28	01/21/2016	0.00	25.00	Allan & Courtney Mecklenberg	1094	COMPOUND
10681	32	01/22/2016	0.00	25.00	Pamela Webb	1096	COMPOUND
10691	42	01/26/2016	0.00	25.00	Scott & Kristina Rouse	1101	COMPOUND
10693	44	01/27/2016	0.00	25.00	John Urban	1102	COMPOUND
10702	53	01/29/2016	0.00	47.00	Debbie Patch	1106	COMPOUND
10703	54	01/29/2016	0.00	35.60	Casa Blanco Palmers	1107	COMPOUND
10703	54	01/29/2016	0.00	25.00	Casa Blanco Palmers	1107	COMPOUND
10705	56	01/29/2016	0.00	447.50	Pamela Webb	1109	COMPOUND
10706	57	01/29/2016	0.00	41.90	John Blalok	1110	COMPOUND
10706	57	01/29/2016	0.00	25.00	John Blalok	1110	COMPOUND
Accounts Receivable			0.00	2,236.87			

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GL#: 100-15-5221 Building Permits

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,020.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,236.87
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,257.24

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

Journal Type: GJ General Journal

General Journal	0.00	0.00
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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

Accounts Receivable	0.00	0.00
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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:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

10654	5	01/13/2016	0.00	250.00	8A Hoffman River House, LLC	1082	100-00-1150
10655	6	01/13/2016	0.00	375.00	Cristela Alonzo	1083	100-00-1150

Accounts Receivable	0.00	625.00
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Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,010.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	625.00
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

10290	40	01/04/2016	0.00	180.00	Torrez & Paul Heather	1069	COMPOUND
10292	42	01/04/2016	0.00	180.00	Clint & Cheryl Watson	1070	COMPOUND
10301	51	01/05/2016	0.00	45.00	Vicki Sierra	1074	100-00-1150
10314	64	01/11/2016	0.00	360.00	Mike & Gayla McNeil	1078	COMPOUND
10315	65	01/11/2016	0.00	650.00	Carson Diversified Land	1079	COMPOUND
10661	12	01/13/2016	0.00	45.00	Malcolm Harris	1085	100-00-1150
10673	24	01/20/2016	0.00	45.00	Margie Duffey	1091	100-00-1150
10676	27	01/21/2016	0.00	180.00	Raymond & Lela Bond	1093	100-00-1150
10695	46	01/27/2016	0.00	405.00	James & Carol Snowden	1103	100-00-1150
10700	51	01/29/2016	0.00	45.00	Corliss Taylor	1105	100-00-1150
10702	53	01/29/2016	0.00	45.00	Debbie Patch	1106	COMPOUND
10703	54	01/29/2016	0.00	45.00	Casa Blanco Palners	1107	COMPOUND
10704	55	01/29/2016	0.00	45.00	Sharon Highnote	1108	100-00-1150
10705	56	01/29/2016	0.00	405.00	Pamela Webb	1109	COMPOUND
10706	57	01/29/2016	0.00	45.00	John Blalok	1110	COMPOUND

Accounts Receivable	0.00	2,720.00
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Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,740.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,720.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,460.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

10289	39	01/04/2016	0.00	65.00	Lee Buse	1068	100-00-1150
10295	45	01/04/2016	0.00	65.00	Michael Bachors	1072	COMPOUND
10314	64	01/11/2016	0.00	65.00	Mike & Gayla McNeil	1078	COMPOUND
10315	65	01/11/2016	0.00	195.00	Carson Diversified Land	1079	COMPOUND

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GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
10656	7	01/13/2016	0.00	596.00	Hugh & Claudette Lowe	1084	100-00-1150
10678	29	01/21/2016	0.00	289.00	Chris & Lisa Webre	1095	100-00-1150
10681	32	01/22/2016	0.00	65.00	Pamela Webb	1096	COMPOUND
10684	35	01/22/2016	0.00	65.00	CHRISTOPHER & DAWN CYR	1098	100-00-1150
10689	40	01/26/2016	0.00	65.00	Sharon Highnote	1100	100-00-1150
10691	42	01/26/2016	0.00	65.00	Scott & Kristina Rouse	1101	COMPOUND
10693	44	01/27/2016	0.00	65.00	John Urban	1102	COMPOUND
10697	48	01/28/2016	0.00	130.00	THE VILLAGE STORE	1104	100-00-1150
10703	54	01/29/2016	0.00	65.00	Casa Blanco Patners	1107	COMPOUND
Accounts Receivable			0.00	1,795.00			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,675.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,795.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,470.97

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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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:	0.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,190.60

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

10838	6	01/31/2016	0.00	34.05	to book per bank rec	COMPOUND
10839	7	01/31/2016	0.00	0.65	to book interest earned	100-00-1019
10840	8	01/31/2016	0.00	18.77	to book interest earned	100-00-1021
10841	9	01/31/2016	0.00	40.25	to book interest earned	100-00-1030
General Journal			0.00	93.72		

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	229.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	93.72
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	322.84

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

10368	53	01/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1090	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,100.00
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:	3,200.00

GL#: 100-15-5701 Other/Misc Revenue

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

10756	12	01/21/2016	0.00	71.00	Rcd From: HUGH & CLAUDETTE LOWE	1104	100-00-1020
Cash Receipts			0.00	71.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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GL#: 100-15-5701 Other/Misc Revenue							
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,510.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 71.00
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,581.00
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
10833	1	01/08/2016	3,914.00	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	3,914.00	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			7,828.00	0.00			
Starting Amended Budget:			101,775.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 22,309.68
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: 30,137.68
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
10833	1	01/08/2016	2,147.50	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	2,147.50	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			4,295.00	0.00			
Starting Amended Budget:			55,835.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 12,240.84
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: 16,535.84
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
10833	1	01/08/2016	1,265.60	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	1,265.60	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			2,531.20	0.00			
Starting Amended Budget:			32,906.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 7,207.92
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: 9,739.12
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
10557	163	01/18/2016	1,347.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2800	COMPOUND
Accounts Payable			1,347.68	0.00			
Starting Amended Budget:			17,305.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 4,043.04
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: 5,390.72
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
10833	1	01/08/2016	560.53	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	560.52	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			1,121.05	0.00			
Starting Amended Budget:			14,575.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,194.52
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,121.05
Ending Amended Budget:			14,575.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,315.57
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
10176	86	01/06/2016	357.56	0.00	TMRS	2672	COMPOUND
Accounts Payable			357.56	0.00			

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Starting Amended Budget:			3,468.00		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:			3,468.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
10424	30	01/07/2016	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	2730	100-00-2010
Accounts Payable			50.00	0.00			
Starting Amended Budget:			2,786.00		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:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
10412	18	01/11/2016	764.49	0.00	CASEY MASSEY	2718	100-00-2010
Accounts Payable			764.49	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#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
10566	172	01/28/2016	28.93	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10566	172	01/28/2016	118.30	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10568	174	01/28/2016	355.12	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND
10568	174	01/28/2016	42.64	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND
Accounts Payable			544.99	0.00			
Starting Amended Budget:			7,500.00		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:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
10540	146	01/18/2016	198.61	0.00	TIME WARNER CABLE	2783	COMPOUND
10562	168	01/19/2016	156.26	0.00	AT&T	2805	COMPOUND
Accounts Payable			354.87	0.00			
Starting Amended Budget:			5,054.00		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:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,200.00		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:			5,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	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#: 100-15-6433 Equip Maintenance

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GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.99
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							
10161	71	01/01/2016	525.00	0.00	TODD ROUTH	2665	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,575.00
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:	2,100.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	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:	0.00
Ending Amended Budget:			450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	92.17
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
10510	116	01/18/2016	88.36	0.00	BIZ DOC, INC.	2768	100-00-2010
10552	158	01/22/2016	304.21	0.00	BIZ DOC, INC.	2795	100-00-2010
Accounts Payable			392.57	0.00			
Starting Amended Budget:			5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,703.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	392.57
Ending Amended Budget:			5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,095.59
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
10159	69	01/01/2016	50.00	0.00	CALKINS INTEREST LTD	2663	100-00-2010
10160	70	01/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2664	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	300.00
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:	400.00
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							
10509	115	01/12/2016	170.64	0.00	ADT SECURITY SERVICES	2767	100-00-2010
Accounts Payable			170.64	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			684.00		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:			684.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6531 Public Notices

Journal Type: AP Accounts Payable

10574	180	01/31/2016	28.08	0.00	SAN MARCOS DAILY RECORD	2817	COMPOUND
10574	180	01/31/2016	30.42	0.00	SAN MARCOS DAILY RECORD	2817	COMPOUND
Accounts Payable			58.50	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

10540	146	01/18/2016	159.85	0.00	TIME WARNER CABLE	2783	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

10418	24	01/02/2016	11.00	0.00	A STUDIO Z	2724	100-00-2010
Accounts Payable			11.00	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

10539	145	01/28/2016	368.83	0.00	CARA MCPARTLAND	2782	COMPOUND
Accounts Payable			368.83	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

10539	145	01/28/2016	281.88	0.00	CARA MCPARTLAND	2782	COMPOUND
Accounts Payable			281.88	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			
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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

10429	35	01/04/2016	25.00	0.00	CESAR DELEON	2735	100-00-2010
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
10447	53	01/14/2016	35.00	0.00	TEMPLE WYNNE	2753	100-00-2010
10541	147	01/21/2016	42.50	0.00	BLACKSTONE ELECTRIC CO	2784	100-00-2010
10648	254	01/21/2016	47.50	0.00	BLACKSTONE ELECTRIC CO	2829	100-00-2010
Accounts Payable			150.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	736.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	886.32
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
10243	153	01/07/2016	71.00	0.00	HAYS COUNTY	2705	100-00-2010
10245	155	01/07/2016	0.00	71.00	HAYS COUNTY CLERKS OFFICE	2705	100-00-2010
10443	49	01/07/2016	146.26	0.00	DON FERGUSON	2749	100-00-2010
10400	6	01/13/2016	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC	2712	100-00-2010
Accounts Payable			252.26	71.00			
Journal Type: GJ General Journal							
10838	6	01/31/2016	30.65	0.00	to book per bank rec		COMPOUND
General Journal			30.65	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,188.76
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.91
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,400.67
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
10416	22	01/08/2016	211.97	0.00	SAM'S CLUB	2722	COMPOUND
10633	239	01/29/2016	25.61	0.00	ACE HARDWARE	2824	COMPOUND
Accounts Payable			237.58	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.77
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	237.58
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							
10572	178	01/28/2016	54.98	0.00	FEDEX OFFICE	2815	100-00-2010
Accounts Payable			54.98	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	532.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	54.98
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	587.04
GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
10444	50	01/07/2016	195.00	0.00	ENGELHART PRINTING	2750	100-00-2010
10490	96	01/07/2016	215.63	0.00	ENGELHART PRINTING	2757	100-00-2010
10494	100	01/07/2016	170.63	0.00	ENGELHART PRINTING	2759	100-00-2010
10416	22	01/08/2016	49.96	0.00	SAM'S CLUB	2722	COMPOUND
10445	51	01/15/2016	45.00	0.00	ENGELHART PRINTING	2751	100-00-2010
10489	95	01/19/2016	0.00	195.00	ENGELHART PRINTING		100-00-2010
10493	99	01/19/2016	0.00	215.63	ENGELHART PRINTING		100-00-2010
Accounts Payable			676.22	410.63			

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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#: 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:
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#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
10571	177	01/27/2016	999.38	0.00	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
10571	177	01/27/2016	712.50	0.00	BICKERSTAFF HEATH DELGADO	2814	COMPOUND
Accounts Payable			1,711.88	0.00			
Starting Amended Budget:			135,000.00		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:			135,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
10423	29	01/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2729	100-00-2010
Accounts Payable			1,200.00	0.00			
Starting Amended Budget:			14,400.00		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:			14,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			15,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
10416	22	01/08/2016	185.64	0.00	SAM'S CLUB	2722	COMPOUND
Accounts Payable			185.64	0.00			
Starting Amended Budget:			4,050.00		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:			4,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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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:
							27,300.00
							0.00
							27,300.00

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

10435	41	01/07/2016	435.00	0.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	155.00	0.00	ATS ENGINEERS	2741	COMPOUND
10435	41	01/07/2016	110.00	0.00	ATS ENGINEERS	2741	COMPOUND
10436	42	01/12/2016	65.00	0.00	ATS ENGINEERS	2742	100-00-2010
10548	154	01/13/2016	135.00	0.00	ATS ENGINEERS	2791	COMPOUND
10548	154	01/13/2016	110.00	0.00	ATS ENGINEERS	2791	COMPOUND
10549	155	01/14/2016	65.00	0.00	ATS ENGINEERS	2792	100-00-2010
10550	156	01/17/2016	135.00	0.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	135.00	0.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	135.00	0.00	ATS ENGINEERS	2793	COMPOUND
10550	156	01/17/2016	65.00	0.00	ATS ENGINEERS	2793	COMPOUND
10551	157	01/20/2016	135.00	0.00	ATS ENGINEERS	2794	COMPOUND
10551	157	01/20/2016	45.00	0.00	ATS ENGINEERS	2794	COMPOUND
10561	167	01/26/2016	780.00	0.00	ATS ENGINEERS	2804	100-00-2010
10576	182	01/28/2016	260.00	0.00	ATS ENGINEERS	2819	100-00-2010

Accounts Payable 2,765.00 0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,820.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,765.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,585.00

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:	2,667.73
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:	2,667.73

GL#: 100-21-6170 Salaries & Wages- City Marshal

Journal Type: GJ General Journal

10834	2	01/22/2016	1,941.88	0.00	to book payroll for 1/22/16	COMPOUND
General Journal			1,941.88	0.00		

Starting Amended Budget:	42,440.00	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:	1,941.88
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,941.88

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

10834	2	01/22/2016	148.56	0.00	to book payroll for 1/22/16	COMPOUND
General Journal			148.56	0.00		

Starting Amended Budget:	3,247.00	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:	148.56
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	148.56

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
10562	168	01/19/2016	109.62	0.00	AT&T	2805	COMPOUND
Accounts Payable			109.62	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:
							328.35
							109.62
							437.97
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
10632	238	01/04/2016	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2823	100-00-2010
10427	33	01/05/2016	147.54	0.00	CONLEY EXPRESS	2733	100-00-2010
10441	47	01/08/2016	182.46	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	2747	100-00-2010
10439	45	01/11/2016	55.00	0.00	KYLE DEHART	2745	100-00-2010
Accounts Payable			400.00	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:
							0.00
							400.00
							400.00
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:
							385.65
							0.00
							385.65
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:
							249.55
							0.00
							249.55
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	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:
							0.00
							0.00
							0.00
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
10633	239	01/29/2016	149.82	0.00	ACE HARDWARE	2824	COMPOUND
Accounts Payable			149.82	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:
							130.24
							149.82
							280.06
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
10833	1	01/08/2016	1,385.60	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	1,385.60	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			2,771.20	0.00			

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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							
10557	163	01/18/2016	64.12	0.00	TML INTERGOVERNMENTAL EMPLOYEE	2800	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							
10833	1	01/08/2016	106.00	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	105.99	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			211.99	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							
10176	86	01/06/2016	67.61	0.00	TMRS	2672	COMPOUND
Accounts Payable			67.61	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							
10559	165	01/12/2016	175.00	0.00	OUTFITTER TRUCK ACCESSORIES	2802	100-00-2010
Accounts Payable			175.00	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							
10546	152	01/18/2016	15.60	0.00	TEXAS FLEET FUEL	2789	100-00-2010
Accounts Payable			15.60	0.00			
Starting Amended Budget:			2,273.00		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:			2,273.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6610 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:
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#: 100-30-6612 Tools							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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GL#: 100-30-6612 Tools

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:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.82

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

10415	21	01/06/2016	11,680.85	0.00	MYERS CONCRETE CONSTRUCTION LP	2721	100-00-2010
10437	43	01/12/2016	75.00	0.00	GARRETT ALLEN	2743	100-00-2010
10542	148	01/25/2016	75.00	0.00	GARRETT ALLEN	2785	100-00-2010
10564	170	01/29/2016	75.00	0.00	GARRETT ALLEN	2807	100-00-2010

Accounts Payable 11,905.85 0.00

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93,140.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,905.85
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	105,046.84

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

10446	52	01/07/2016	800.00	0.00	NATIVE SON	2752	100-00-2010
10505	111	01/22/2016	11,457.50	0.00	BACKYARD ESCAPES	2764	100-00-2010
10538	144	01/27/2016	800.00	0.00	NATIVE SON	2781	100-00-2010
10536	142	01/29/2016	11,457.50	0.00	BACKYARD ESCAPES	2779	100-00-2010

Accounts Payable 24,515.00 0.00

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,790.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24,515.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,305.00

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

10422	28	01/06/2016	455.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	750.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10422	28	01/06/2016	380.00	0.00	LEINNEWEBER PLUMBING CO	2728	COMPOUND
10416	22	01/08/2016	82.24	0.00	SAM'S CLUB	2722	COMPOUND
10544	150	01/26/2016	71.99	0.00	BENT TREE GALLERY	2787	100-00-2010

Accounts Payable 1,739.23 0.00

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,131.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,739.23
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,870.72

GL#: 100-51-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
10833	1	01/08/2016	914.29	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	1,282.17	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			2,196.46	0.00			
Starting Amended Budget:			35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,196.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,196.46
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,392.61
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
10833	1	01/08/2016	419.60	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	1,125.10	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			1,544.70	0.00			
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,550.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,544.70
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,094.95
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
10833	1	01/08/2016	102.05	0.00	to book payroll for 1/8/16		COMPOUND
10834	2	01/22/2016	184.16	0.00	to book payroll for 1/22/16		COMPOUND
General Journal			286.21	0.00			
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,128.09
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	286.21
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,414.30
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
10838	6	01/31/2016	5.07	0.00	to book per bank rec		COMPOUND
General Journal			5.07	0.00			
Starting Amended Budget:			60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.07
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							
10511	117	01/19/2016	444.24	0.00	AQUA TEXAS, INC.	2769	100-00-2010
10545	151	01/21/2016	409.70	0.00	WIMBERLEY HYDRO GAS	2788	COMPOUND
10545	151	01/21/2016	390.20	0.00	WIMBERLEY HYDRO GAS	2788	COMPOUND
10566	172	01/28/2016	132.20	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND
10568	174	01/28/2016	539.04	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND
Accounts Payable			1,915.38	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,721.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,915.38
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,636.65

GL#: 100-51-6411 Telephone

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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:	344.29
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:	344.29
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
10438	44	01/11/2016	85.20	0.00	HIRED KILLERS INC.	2744	100-00-2010
Accounts Payable			85.20	0.00			
Starting Amended Budget:		5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	188.15
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	85.20
Ending Amended Budget:		5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	273.35
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	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:	0.00
Ending Amended Budget:		1,407.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	393.87
GL#: 100-51-6532 Office Technology							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
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							
Accounts Payable			0.00	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:	0.00
Ending Amended Budget:		2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.10
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							
Accounts Payable			0.00	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:	0.00
Ending Amended Budget:		2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	33.00
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
10416	22	01/08/2016	141.71	0.00	SAM'S CLUB	2722	COMPOUND

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
10419	25	01/08/2016	110.44	0.00	PRO SERVE SUPPLIES	2725	100-00-2010	
10633	239	01/29/2016	199.04	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			451.19	0.00				
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,853.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	451.19
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,305.17
GL#: 100-51-6660 Office Supplies								
Journal Type: AP Accounts Payable								
10416	22	01/08/2016	18.88	0.00	SAM'S CLUB	2722	COMPOUND	
Accounts Payable			18.88	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	21.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	18.88
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	40.14
GL#: 100-52-6585 NATURE TRAIL								
Journal Type: AP Accounts Payable								
10416	22	01/08/2016	46.34	0.00	SAM'S CLUB	2722	COMPOUND	
10413	19	01/19/2016	95.00	0.00	WIMBERLEY PLUMBING	2719	100-00-2010	
10566	172	01/28/2016	41.56	0.00	WIMBERLEY WATER SUPPLY CORP	2809	COMPOUND	
10568	174	01/28/2016	73.19	0.00	PEDERNALES ELECTRIC CO	2811	COMPOUND	
10633	239	01/29/2016	8.09	0.00	ACE HARDWARE	2824	COMPOUND	
Accounts Payable			264.18	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	517.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	264.18
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	781.46

BALANCE SHEET

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City of Wimberley

As of: 1/31/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	294,310.78
1301 Due from General	0.00

Total Assets

294,910.78

Liabilities

2010 Accounts Payable	5,969.34
2016 BH Rental Deposits Payable	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	169.31
2071 Sales Tax Payable	-1.57
2074 TMRS Payable	739.64
2080 Due to General	0.00

Total Liabilities

7,276.72

Reserves/Balances

3600 Fund Balance - Uncommitted	358,216.18
3601 Transfer	0.00
3650 Net Excess (Deficit)	-70,582.12

Total Reserves/Balances

287,634.06

Total Liabilities & Balances

294,910.78

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	465.00	230,000.00	0.20
5474 Park Rental Fees	0.00	720.00	10,000.00	7.20
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	12.98	56.79	150.00	37.86
5701 Other/Misc Revenue	0.00	153.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS				
	12.98	1,192.82	285,150.00	0.42
Revenues				
	12.98	1,192.82	285,150.00	0.42
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	12,106.41	42,441.00	28.53
6180 Salaries & Wages - Maintenance	1,753.60	12,730.79	30,000.00	42.44
6181 Salaries & Wages - Part-Time	3,120.76	10,635.32	75,190.00	14.14
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,831.72	6,666.76	22,976.00	29.02
6220 Payroll Taxes	593.67	2,681.99	13,107.00	20.46
6230 TMRS Contributions	164.17	893.44	2,231.00	40.05
6250 Unemployment Compensation	13.37	54.84	172.00	31.88
6374 Contract Services	147.00	11,033.53	12,200.00	90.44
6410 Utilities	1,229.03	4,219.29	16,253.00	25.96
6411 Telephone	161.07	646.59	2,000.00	32.33
6431 Vehicle Maint/Insurance	180.00	180.00	500.00	36.00
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	697.34	1,182.22	3,000.00	39.41
6562 BH CC Processing Fees	9.15	33.11	3,500.00	0.95
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	0.00	95.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	54.66	213.37	2,000.00	10.67
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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	582.19	1,857.85	21,280.00	8.73
6613 Materials	0.00	4,001.72	8,500.00	47.08
6615 Bldg & Maint Supplies	170.77	450.58	4,000.00	11.26
6651 Postage	35.08	35.08	50.00	70.16
6660 Office Supplies	24.37	24.37	500.00	4.87
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	14,032.25	71,774.94	285,150.00	25.17
Expenditures	14,032.25	71,774.94	285,150.00	25.17
Grand Total Net Effect:	-14,019.27	-70,582.12	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 #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
10209	119	01/06/2016	0.00	1.57	STATE COMPTROLLER	2671	200-00-2010
10210	120	01/06/2016	0.00	500.60	TMRS	2673	200-00-2010
10211	121	01/06/2016	0.00	130.00	PAC-VAN, INC.	2674	200-00-2010
10212	122	01/06/2016	0.00	328.92	HOME DEPOT	2675	200-00-2010
10213	123	01/06/2016	0.00	618.00	COW WASTEWATER	2676	200-00-2010
10214	124	01/06/2016	0.00	106.17	FEDEX OFFICE	2677	200-00-2010
10215	125	01/06/2016	0.00	50.00	TEXAS RECREATION & PARK SOCIET	2678	200-00-2010
10216	126	01/06/2016	0.00	69.83	TEXAS FLEET FUEL	2680	200-00-2010
10217	127	01/06/2016	0.00	150.00	SAN MARCOS DAILY RECORD	2681	200-00-2010
10218	128	01/06/2016	0.00	0.27	KING FEED & HARDWARE	2684	200-00-2010
10219	129	01/06/2016	0.00	161.04	AT&T	2686	200-00-2010
10408	14	01/13/2016	0.00	87.18	WIMBERLEY WATER SUPPLY CORP	2708	200-00-2010
10409	15	01/13/2016	0.00	454.87	PEDERNALES ELECTRIC CO	2710	200-00-2010
10410	16	01/13/2016	0.00	690.64	COW GENERAL	2713	200-00-2010
10411	17	01/13/2016	0.00	1,619.60	TML INTERGOVENMENTAL EMPLOYEE	2715	200-00-2010
10452	58	01/19/2016	0.00	567.34	WIMBERLEY RENTALS LLC	2720	200-00-2010
10453	59	01/19/2016	0.00	68.19	SAM'S CLUB	2723	200-00-2010
10454	60	01/19/2016	0.00	106.44	ACE HARDWARE	2737	200-00-2010
10455	61	01/19/2016	0.00	514.00	DESINGERY, INC.	2748	200-00-2010
10492	98	01/19/2016	0.00	24.37	ENGELHART PRINTING	2758	200-00-2010
10514	120	01/26/2016	0.00	54.66	LAUREN SHRUM	2765	200-00-2010
10515	121	01/26/2016	0.00	862.70	COW GENERAL	2766	200-00-2010
Accounts Payable			0.00	7,166.39			
Journal Type: CR Cash Receipts							
10759	15	01/22/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1107	200-00-2016
10785	41	01/29/2016	100.00	0.00	Rcd From: BHP DAILY SALES	1133	200-00-2016
Cash Receipts			300.00	0.00			
Journal Type: GJ General Journal							
10842	10	01/31/2016	0.00	2,903.35	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	0.00	3,646.58	to book BHP payroll for 1/22/16		COMPOUND
10844	12	01/31/2016	0.00	9.54	to book per bank rec		COMPOUND
General Journal			0.00	6,559.47			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	307,736.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-13,425.86
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	294,310.78

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

10442	48	01/04/2016	0.00	514.00	DESINGERY, INC.	2748	200-52-6610
10414	20	01/05/2016	0.00	567.34	WIMBERLEY RENTALS LLC	2720	200-52-6443
10177	87	01/06/2016	0.00	164.17	TMRS	2673	COMPOUND
10177	87	01/06/2016	0.00	336.43	TMRS	2673	COMPOUND
10209	119	01/06/2016	1.57	0.00	STATE COMPTROLLER	2671	200-00-1022
10210	120	01/06/2016	500.60	0.00	TMRS	2673	200-00-1022
10211	121	01/06/2016	130.00	0.00	PAC-VAN, INC.	2674	200-00-1022
10212	122	01/06/2016	328.92	0.00	HOME DEPOT	2675	200-00-1022
10213	123	01/06/2016	618.00	0.00	COW WASTEWATER	2676	200-00-1022
10214	124	01/06/2016	106.17	0.00	FEDEX OFFICE	2677	200-00-1022
10215	125	01/06/2016	50.00	0.00	TEXAS RECREATION & PARK SOCIET	2678	200-00-1022
10216	126	01/06/2016	69.83	0.00	TEXAS FLEET FUEL	2680	200-00-1022
10217	127	01/06/2016	150.00	0.00	SAN MARCOS DAILY RECORD	2681	200-00-1022

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
10218	128	01/06/2016	0.27	0.00	KING FEED & HARDWARE	2684	200-00-1022
10219	129	01/06/2016	161.04	0.00	AT&T	2686	200-00-1022
10491	97	01/07/2016	0.00	24.37	ENGELHART PRINTING	2758	200-52-6660
10553	159	01/07/2016	0.00	618.00	COW WASTEWATER	2796	200-52-6410
10401	7	01/08/2016	0.00	690.64	COW GENERAL	2713	200-00-2080
10417	23	01/08/2016	0.00	68.19	SAM'S CLUB	2723	200-52-6610
10408	14	01/13/2016	87.18	0.00	WIMBERLEY WATER SUPPLY CORP	2708	200-00-1022
10409	15	01/13/2016	454.87	0.00	PEDERNALES ELECTRIC CO	2710	200-00-1022
10410	16	01/13/2016	690.64	0.00	COW GENERAL	2713	200-00-1022
10411	17	01/13/2016	1,619.60	0.00	TML INTERGOVENMENTAL EMPLOYEE	2715	200-00-1022
10560	166	01/13/2016	0.00	180.00	OUTFITTER TRUCK ACCESSORIES	2803	200-52-6431
10554	160	01/14/2016	0.00	130.00	PAC-VAN, INC.	2797	200-52-6443
10558	164	01/18/2016	0.00	1,831.72	TML INTERGOVENMENTAL EMPLOYEE	2801	COMPOUND
10558	164	01/18/2016	0.00	409.68	TML INTERGOVENMENTAL EMPLOYEE	2801	COMPOUND
10452	58	01/19/2016	567.34	0.00	WIMBERLEY RENTALS LLC	2720	200-00-1022
10453	59	01/19/2016	68.19	0.00	SAM'S CLUB	2723	200-00-1022
10454	60	01/19/2016	106.44	0.00	ACE HARDWARE	2737	200-00-1022
10455	61	01/19/2016	514.00	0.00	DESINGERY, INC.	2748	200-00-1022
10492	98	01/19/2016	24.37	0.00	ENGELHART PRINTING	2758	200-00-1022
10555	161	01/19/2016	0.00	65.00	TEXAS STATE UNIVERSITY	2798	200-52-6374
10556	162	01/19/2016	0.00	82.00	HIRED KILLERS INC.	2799	200-52-6374
10563	169	01/19/2016	0.00	161.07	AT&T	2806	200-52-6411
10508	114	01/22/2016	0.00	862.70	COW GENERAL	2766	200-00-2080
10507	113	01/25/2016	0.00	54.66	LAUREN SHRUM	2765	200-52-6583
10514	120	01/26/2016	54.66	0.00	LAUREN SHRUM	2765	200-00-1022
10515	121	01/26/2016	862.70	0.00	COW GENERAL	2766	200-00-1022
10578	184	01/26/2016	0.00	144.68	DO MY OWN PEST CONTROL	2821	200-52-6615
10567	173	01/28/2016	0.00	76.40	WIMBERLEY WATER SUPPLY CORP	2810	200-52-6410
10569	175	01/28/2016	0.00	171.25	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	0.00	325.88	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	0.00	37.50	PEDERNALES ELECTRIC CO	2812	COMPOUND
10573	179	01/28/2016	0.00	35.08	FEDEX OFFICE	2816	200-52-6651
10634	240	01/29/2016	0.00	26.09	ACE HARDWARE	2825	200-52-6615
Accounts Payable			7,166.39	7,576.85			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,558.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	410.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,969.34

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: CR Cash Receipts

10759	15	01/22/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1107	200-00-1022
10785	41	01/29/2016	0.00	100.00	Rcd From: BHP DAILY SALES	1133	200-00-1022
Cash Receipts			0.00	300.00			

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

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal	0.00	0.00
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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: 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							
10558	164	01/18/2016	409.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2801	COMPOUND
Accounts Payable			409.68	0.00			
Journal Type: GJ General Journal							
10842	10	01/31/2016	0.00	189.08	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	0.00	189.08	to book BHP payroll for 1/22/16		COMPOUND
General Journal			0.00	378.16			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 200.83
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: 169.31
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							
10177	87	01/06/2016	336.43	0.00	TMRS	2673	COMPOUND
Accounts Payable			336.43	0.00			
Journal Type: GJ General Journal							
10842	10	01/31/2016	0.00	125.45	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	0.00	125.45	to book BHP payroll for 1/22/16		COMPOUND
General Journal			0.00	250.90			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 825.17
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -85.53
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 739.64
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
10401	7	01/08/2016	690.64	0.00	COW GENERAL	2713	200-00-2010
10508	114	01/22/2016	862.70	0.00	COW GENERAL	2766	200-00-2010
Accounts Payable			1,553.34	0.00			
Journal Type: GJ General Journal							
10842	10	01/31/2016	0.00	690.64	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	0.00	862.70	to book BHP payroll for 1/22/16		COMPOUND
General Journal			0.00	1,553.34			
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

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GL#: 200-04-5611 Interest Revenues							
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			
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#: 200-04-6562 BH CC Processing Fees							
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#: 200-52-5472 Gate Fees							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
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							
Cash Receipts			0.00	0.00			
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: 0.00	
Ending Amended Budget:		10,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 720.00	
GL#: 200-52-5476 Special Events							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
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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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
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							
10844	12	01/31/2016	0.00	12.98	to book per bank rec		COMPOUND
General Journal			0.00	12.98			
Starting Amended Budget:			150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 43.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 12.98
Ending Amended Budget:			150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 56.79
GL#: 200-52-5701 Other/Misc Revenue							
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							
10842	10	01/31/2016	1,632.15	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	1,632.15	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			3,264.30	0.00			
Starting Amended Budget:			42,441.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 8,842.11
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: 12,106.41
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
10842	10	01/31/2016	876.80	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	876.80	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			1,753.60	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 10,977.19
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,753.60
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 12,730.79
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
10842	10	01/31/2016	1,135.25	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	1,985.51	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			3,120.76	0.00			
Starting Amended Budget:			75,190.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 7,514.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,120.76
Ending Amended Budget:			75,190.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 10,635.32
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
10558	164	01/18/2016	1,831.72	0.00	TML INTERGOVENMENTAL EMPLOYEE	2801	COMPOUND
Accounts Payable			1,831.72	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			22,976.00		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:			22,976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

10842	10	01/31/2016	264.32	0.00	to book BHP payroll for 1/8/16		COMPOUND
10843	11	01/31/2016	329.35	0.00	to book BHP payroll for 1/22/16		COMPOUND
General Journal			593.67	0.00			

Starting Amended Budget:			13,107.00		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:			13,107.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

10177	87	01/06/2016	164.17	0.00	TMRS	2673	COMPOUND
Accounts Payable			164.17	0.00			

Starting Amended Budget:			2,231.00		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:			2,231.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

10844	12	01/31/2016	13.37	0.00	to book per bank rec		COMPOUND
General Journal			13.37	0.00			

Starting Amended Budget:			172.00		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:			172.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

10555	161	01/19/2016	65.00	0.00	TEXAS STATE UNIVERSITY	2798	200-00-2010
10556	162	01/19/2016	82.00	0.00	HIRED KILLERS INC.	2799	200-00-2010
Accounts Payable			147.00	0.00			

Starting Amended Budget:			12,200.00		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:			12,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

10553	159	01/07/2016	618.00	0.00	COW WASTEWATER	2796	200-00-2010
10567	173	01/28/2016	76.40	0.00	WIMBERLEY WATER SUPPLY CORP	2810	200-00-2010
10569	175	01/28/2016	171.25	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	325.88	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND
10569	175	01/28/2016	37.50	0.00	PEDERNALES ELECTRIC CO	2812	COMPOUND
Accounts Payable			1,229.03	0.00			

Starting Amended Budget:			16,253.00		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:			16,253.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

10563	169	01/19/2016	161.07	0.00	AT&T	2806	200-00-2010
Accounts Payable			161.07	0.00			

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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:

485.52

161.07

646.59

GL#: 200-52-6431 Vehicle Maint/Insurance

Journal Type: AP Accounts Payable

10560	166	01/13/2016	180.00	0.00	OUTFITTER TRUCK ACCESSORIES	2803	200-00-2010
Accounts Payable			180.00	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:

0.00

180.00

180.00

GL#: 200-52-6433 Equip Maintenance

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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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:

22.95

0.00

22.95

GL#: 200-52-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

10414	20	01/05/2016	567.34	0.00	WIMBERLEY RENTALS LLC	2720	200-00-2010
10554	160	01/14/2016	130.00	0.00	PAC-VAN, INC.	2797	200-00-2010
Accounts Payable			697.34	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:

484.88

697.34

1,182.22

GL#: 200-52-6562 BH CC Processing Fees

Journal Type: GJ General Journal

10844	12	01/31/2016	9.15	0.00	to book per bank rec		COMPOUND
General Journal			9.15	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:

23.96

9.15

33.11

GL#: 200-52-6571 Mileage

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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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:

93.73

0.00

93.73

GL#: 200-52-6572 Training

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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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:

95.00

0.00

95.00

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

10507	113	01/25/2016	54.66	0.00	LAUREN SHRUM	2765	200-00-2010
Accounts Payable			54.66	0.00			

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#: 200-52-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

10442	48	01/04/2016	514.00	0.00	DESINGERY, INC.	2748	200-00-2010
10417	23	01/08/2016	68.19	0.00	SAMS CLUB	2723	200-00-2010
Accounts Payable			582.19	0.00			

Starting Amended Budget:			21,280.00		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:			21,280.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			8,500.00		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:			8,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Journal Type: AP Accounts Payable

10578	184	01/26/2016	144.68	0.00	DO MY OWN PEST CONTROL	2821	200-00-2010
10634	240	01/29/2016	26.09	0.00	ACE HARDWARE	2825	200-00-2010
Accounts Payable			170.77	0.00			

Starting Amended Budget:			4,000.00		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:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6651 Postage

Journal Type: AP Accounts Payable

10573	179	01/28/2016	35.08	0.00	FEDEX OFFICE	2816	200-00-2010
Accounts Payable			35.08	0.00			

Starting Amended Budget:			50.00		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:			50.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6660 Office Supplies

Journal Type: AP Accounts Payable

10491	97	01/07/2016	24.37	0.00	ENGELHART PRINTING	2758	200-00-2010
Accounts Payable			24.37	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#: 200-52-6794 Capital Outlay - Equipmt/Other

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6794 Capital Outlay - Equipmt/Other							
Accounts Payable			0.00	0.00			
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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2/9/2016

1:47 pm

City of Wimberley

As of: 1/31/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

7,029.54

1024 MC Bonds - ONB

1.00

Total Assets

7,030.54

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)

2.41

Total Reserves/Balances

6,830.74

Total Liabilities & Balances

7,030.54

REVENUE/EXPENDITURE REPORT

City of Wimberley		CY MTD: 1/1/2016 to 1/31/2016		CY ATD: 10/1/2015 to 9/30/2016		2/9/2016 2:13 pm	
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5514	Court Technology Fees	0.00	0.00	1,400.00	0.00		
5515	Building Security Fees	0.00	0.00	1,050.00	0.00		
5516	Child Safety Fees	0.00	0.00	1,000.00	0.00		
5517	Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00		
5611	Interest Revenues	0.60	2.41	0.00	0.00		
5701	Other/Misc Revenue	0.00	0.00	0.00	0.00		
Dept: 00		0.60	2.41	4,450.00	0.05		
Revenues							
Expenditures							
Dept: 00							
6532	Office Technology	0.00	0.00	1,400.00	0.00		
6551	Printing	0.00	0.00	500.00	0.00		
6614	Signage	0.00	0.00	500.00	0.00		
6660	Office Supplies	0.00	0.00	1,000.00	0.00		
6790	Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00		
Dept: 00		0.00	0.00	4,450.00	0.00		
Expenditures							
		0.00	0.00	4,450.00	0.00		
Grand Total Net Effect:		0.60	2.41	0.00	0.00		

POSTED TRANSACTION REPORT

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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							
10845	13	01/31/2016	0.60	0.00	to book interest earned		201-00-5611
General Journal			0.60	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,028.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,029.54
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#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
Accounts Payable			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#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
10845	13	01/31/2016	0.00	0.60	to book interest earned		201-00-1023
General Journal			0.00	0.60			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2.41

BALANCE SHEET

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2:10 pm

City of Wimberley

As of: 1/31/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	137,894.27
1028 WW Construction Fund	31,864.02
1029 WW Int & Sinking Fund	96,387.78
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

1,044,742.01

Liabilities

2010 Accounts Payable	9,762.33
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

709,311.18

Reserves/Balances

3600 Fund Balance - Uncommitted	239,072.13
3601 Transfer	0.00
3650 Net Excess (Deficit)	96,358.70

Total Reserves/Balances

335,430.83

Total Liabilities & Balances

1,044,742.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 202 - Wastewater Fund						
Revenues						
Dept: 04 WATERWASTEWATER						
5340 Grant Funds						
5400 WW Service Fees						
5611 Interest Revenues						
5799 Operating Transfer In						
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget		
	0.00	0.00	0.00	0.00		
	9,898.00	49,592.00	118,776.00	41.75		
	11.76	39.80	100.00	39.80		
	0.00	128,627.50	125,137.00	102.79		
	9,909.76	178,259.30	244,013.00	73.05		
WATERWASTEWATER						
	9,909.76	178,259.30	244,013.00	73.05		
Expenditures						
Dept: 04 WATERWASTEWATER						
6374 Contract Services						
6410 Utilities						
6610 General/Operating Supplies						
6660 Office Supplies						
6792 Capital Outlay - Other						
6797 Capital Outlay - Facilities						
6900 Wastewater Debt Service - Prin						
6901 Wastewater Debt Service - Int						
6990 Operating Transfer Out						
	16,454.81	34,782.31	99,000.00	35.13		
	756.09	2,884.70	10,000.00	28.85		
	0.00	0.00	0.00	0.00		
	0.00	0.00	500.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	40,394.84	31,250.00	129.26		
	0.00	0.00	93,887.00	0.00		
	0.00	3,838.75	3,887.00	98.76		
	0.00	0.00	0.00	0.00		
	17,210.90	81,900.60	238,524.00	34.34		
WATERWASTEWATER						
	17,210.90	81,900.60	238,524.00	34.34		
Expenditures						
	17,210.90	81,900.60	238,524.00	34.34		
	-7,301.14	96,358.70	5,489.00	1,755.49		
Grand Total Net Effect:						

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GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

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GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

L#: 202-04-6374 Contract Services

POSTED TRANSACTION REPORT

MONTH: JANUARY

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
10420	26	01/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2726	202-00-2010
10421	27	01/12/2016	1,130.75	0.00	SEVERN TRENT SERVICES INC	2727	202-00-2010
Accounts Payable			6,130.75	0.00			
Journal Type: GJ General Journal							
10851	1	01/19/2016	10,324.06	0.00	to book prior yr dated invoices recd in		202-00-2010
General Journal			10,324.06	0.00			
Starting Amended Budget:			99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,327.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16,454.81
Ending Amended Budget:			99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,782.31
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
10513	119	01/10/2016	138.60	0.00	VERIZON SOUTHWEST	2771	202-00-2010
10570	176	01/28/2016	132.79	0.00	PEDERNALES ELECTRIC CO	2813	COMPOUND
10570	176	01/28/2016	484.70	0.00	PEDERNALES ELECTRIC CO	2813	COMPOUND
Accounts Payable			756.09	0.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,128.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	756.09
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,884.70
GL#: 202-04-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40,394.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	40,394.84
GL#: 202-04-6901 Wastewater Debt Service - Int							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
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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2/9/2016

2:11 pm

City of Wimberley

As of: 1/31/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,169.85

Total Assets

46,169.85

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

15.55

Total Reserves/Balances

46,169.85

Total Liabilities & Balances

46,169.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 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		3.92	15.55	40.00	38.88
Dept: 00		3.92	15.55	40.00	38.88
Revenues		3.92	15.55	40.00	38.88
Expenditures					
Dept: 00					
6794 Capital Outlay - Equipmt/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:					
		3.92	15.55	-24,960.00	-0.06

POSTED TRANSACTION REPORT

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MONTH: JANUARY

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							
10847	15	01/31/2016	3.92	0.00	to book interest earned		600-00-5611
10848	16	01/31/2016	0.21	0.00	to book interest earned		600-00-5611
10849	1	01/31/2016	0.00	0.21	to reverse incorrect code		600-00-5611
General Journal			4.13	0.21			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,165.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,169.85

GL#: 600-00-5611 Interest Revenues

Journal Type: GJ General Journal

10847	15	01/31/2016	0.00	3.92	to book interest earned	600-00-1025
10848	16	01/31/2016	0.00	0.21	to book interest earned	600-00-1025
10849	1	01/31/2016	0.21	0.00	to reverse incorrect code	600-00-1025
General Journal			<u>0.21</u>	<u>4.13</u>		

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.55

BALANCE SHEET

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City of Wimberley

As of: 1/31/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,017.89

Total Assets

5,017.89

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

0.84

Total Reserves/Balances

5,017.89

Total Liabilities & Balances

5,017.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2016 to 1/31/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 602 - FM 2325 Sidewalk					
Revenues					
Dept: 00					
5611 Interest Revenues	0.21	0.84	2.00	42.00	
Dept: 00	0.21	0.84	2.00	42.00	
Revenues	0.21	0.84	2.00	42.00	
Grand Total Net Effect					
	0.21	0.84	2.00	42.00	

POSTED TRANSACTION REPORT

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
10850	2	01/31/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,017.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,017.89
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
10850	2	01/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.84