

BALANCE SHEET

Page: 1

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	139,955.11
1020 General Checking - ONB	912,556.89
1021 Certificate of Deposit - Ozona	228,521.32
1030 Texpool	177,520.68
1050 Sales Tax Receivable	96,506.53
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	21,794.60
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,221.33
1304 Due from BHP	1,875.68

Total Assets

1,601,332.33

Liabilities

2010 Accounts Payable	64,385.57
2015 WCC Security Deposits Payable	5,600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	105.79
2074 TMRS Payable	871.28
2075 Septic Fees Payable	230.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

71,192.64

Reserves/Balances

3410 Restricted Funds	28,560.68
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	852,843.73
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	218,735.28

Total Reserves/Balances

1,530,139.69

Total Liabilities & Balances

1,601,332.33

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 CY AFD: 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	96,506.53	759,328.39	650,000.00	116.82	
5131 Mixed Beverage Tax	0.00	16,145.37	13,200.00	122.31	
5132 Hotel Occupancy Tax	35,402.06	139,937.02	0.00	0.00	
5171 Franchise Tax	52,738.50	203,558.61	265,000.00	76.81	
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00	
5212 Food Permits	400.00	11,775.00	11,000.00	107.05	
5213 Septic Permits	1,550.00	17,975.00	10,000.00	179.75	
5219 Sign Permits	125.00	1,650.00	2,000.00	82.50	
5221 Building Permits	3,229.49	23,316.09	26,500.00	87.99	
5411 Court Costs, Fees & Charges	557.85	3,551.50	25,000.00	14.21	
5413 Zoning	150.00	1,322.25	8,500.00	15.56	
5414 Subdivision Fees	0.00	2,575.00	5,000.00	51.50	
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00	
5416 Building Inspections	2,650.00	30,125.00	25,000.00	120.50	
5417 Plan Reviews	650.00	24,864.74	13,400.00	184.07	
5424 Fire Inspections	0.00	0.00	1,500.00	0.00	
5475 WCC Rental Fees	1,250.00	32,940.60	50,000.00	65.88	
5611 Interest Revenues	116.80	963.36	750.00	128.45	
5620 Parking Lot Lease	100.00	3,800.00	1,200.00	316.67	
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00	
5701 Other/Misc Revenue	1,840.00	53,776.84	3,000.00	1,792.56	
5900 Designated Funds	0.00	0.00	0.00	0.00	
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	
ADMINISTRATION	197,266.23	1,327,404.77	1,126,070.00	117.88	

Revenues	197,266.23	1,327,404.77	1,126,070.00	117.88
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Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages - Admin	7,828.00	80,289.52	101,775.00	78.89
6120 Salaries & Wages - Secretary	4,295.00	44,056.01	55,835.00	78.90
6130 Salaries & Wages - Clerk/Recp	2,531.20	25,957.76	32,906.00	78.88
6210 Health Care	1,387.18	13,555.80	17,305.00	78.33
6220 Payroll Taxes	1,121.06	11,602.38	14,575.00	79.60

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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: 15 ADMINISTRATION

6230 TMRS Contributions	0.00	3,847.43	3,468.00	110.94
6250 Unemployment Compensation	26.72	513.00	191.00	268.59
6270 Annual/Assoc DUES	0.00	1,898.29	2,786.00	68.14
6340 Technology Consultant	0.00	2,203.05	500.00	440.61
6370 Contract Services	0.00	175.11	2,581.00	6.78
6410 Utilities	919.74	5,203.37	7,500.00	69.38
6411 Telephone	453.60	4,142.03	5,054.00	81.96
6420 Office Cleaning	400.00	4,300.00	5,200.00	82.69
6430 Bldg Repairs/Maintenance	0.00	1,557.85	3,000.00	51.93
6433 Equip Maintenance	0.00	323.90	0.00	0.00
6441 Storage Rent	525.00	5,250.00	6,300.00	83.33
6442 Water Cooler	26.79	337.88	450.00	75.08
6443 Equipment Rent/Lease	508.17	6,210.98	5,893.00	105.40
6444 Parking Lot Lease	100.00	1,000.00	1,200.00	83.33
6520 Insurance	0.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Sys.	170.64	682.56	684.00	99.79
6531 Public Notices	514.46	3,677.10	2,500.00	147.08
6532 Office Technology	159.85	5,514.64	10,405.00	53.00
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	468.98	500.00	93.80
6552 Copies	24.00	33.00	0.00	0.00
6570 Travel	0.00	368.83	1,000.00	36.88
6571 Mileage	0.00	281.88	504.00	55.93
6572 Training	0.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	913.82	500.00	182.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	30.65	5,042.75	4,919.00	102.52
6610 General/Operating Supplies	238.31	1,480.27	500.00	296.05
6651 Postage	0.00	1,089.29	1,000.00	108.93
6660 Office Supplies	240.90	1,555.20	2,000.00	77.76
6791 Capital Outlay - Technology	0.00	3,637.98	2,500.00	145.52
6792 Capital Outlay - Other	0.00	1,500.00	25,000.00	6.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund
Expenditures

ADMINISTRATION 21,501.27 387,999.02 469,668.00 82.61

Dept: 16 LEGAL

6350 Legal 2,823.10 148,836.72 135,000.00 110.25

LEGAL

Dept: 17 COUNCIL/BOARD 2,823.10 148,836.72 135,000.00 110.25

6320 Financial Mgmt Services 1,200.00 12,000.00 14,400.00 83.33

6330 Audit Svs 0.00 15,000.00 15,000.00 100.00

6382 Social Services Support 0.00 0.00 0.00 0.00

6533 Public Information 0.00 3,432.49 4,000.00 85.81

6541 Public Relations/Receptions 0.00 21,389.37 4,050.00 528.13

6572 Training 0.00 0.00 0.00 0.00

6590 Elections 0.00 3,057.25 4,500.00 67.94

6591 Planning 0.00 27,580.41 0.00 0.00

COUNCIL/BOARD

Dept: 18 BUILDING 1,200.00 82,459.52 41,950.00 196.57

6360 Contract Inspections 2,535.00 32,658.00 25,000.00 130.63

6582 Site Plan Reviews 0.00 8,554.55 13,400.00 63.84

BUILDING

Dept: 21 PUBLIC SAFETY/IMC 2,535.00 41,212.55 38,400.00 107.32

6170 Salaries & Wages- City Marshal 3,696.88 25,861.90 42,440.00 60.94

6210 Health Care 0.00 0.00 7,871.00 0.00

6220 Payroll Taxes 282.82 1,978.44 3,247.00 60.93

6230 TMRS Contributions 0.00 0.00 773.00 0.00

6250 Unemployment Compensation 0.00 171.00 43.00 397.67

6370 Contract Services 1,180.00 1,180.00 1,005.00 117.41

6371 Sanitarian (Contract Labor) 0.00 5,290.57 19,500.00 27.13

6373 Animal Control 0.00 6,000.00 6,000.00 100.00

6411 Telephone 109.63 1,099.64 1,000.00 109.96

6431 Vehicle Maint/Insurance 0.00 1,056.90 750.00 140.92

6570 Travel 0.00 1,060.85 0.00 0.00

6571 Mileage 0.00 249.55 0.00 0.00

6572 Training 0.00 600.00 1,500.00 40.00

6583 Fuel 76.03 543.54 3,676.00 14.79

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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	5.99	905.45	1,500.00	60.36
6794 Capital Outlay - Equipment/Other	0.00	0.00	1,000.00	0.00
	5,351.35	45,997.84	90,305.00	50.94
PUBLIC SAFETY/MC				
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	375.00	1,050.00	5,400.00	19.44
6381 City Prosecutor	180.00	765.00	8,700.00	8.79
	555.00	1,815.00	14,100.00	12.87
MUNICIPAL COURT				
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - Code/Enforce	2,771.20	28,425.56	36,026.00	78.90
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	649.05	824.00	78.77
6220 Payroll Taxes	212.00	2,194.18	2,756.00	79.61
6230 TMRS Contributions	0.00	727.54	656.00	110.91
6250 Unemployment Compensation	13.04	171.00	37.00	462.16
6431 Vehicle Maint/Insurance	0.00	226.29	600.00	37.72
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	157.57	868.73	2,273.00	38.22
6610 General/Operating Supplies	11.72	943.20	500.00	188.64
6612 Tools	0.00	32.15	500.00	6.43
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
	3,232.03	34,237.70	44,172.00	77.51
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	13,365.02	162,312.19	70,000.00	231.87
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	3,200.00	39,305.00	50,000.00	78.61
6611 Signs/Barriades	249.00	6,472.23	5,000.00	129.44
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	41,896.00	100,000.00	41.90
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

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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				
ROADS				
Dept: 33 WATERWASTEWATER	16,814.02	255,955.42	326,223.00	78.46
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	3,500.00	0.00
6588 Public Restroom WW	2,899.38	21,317.13	20,000.00	106.59
WATER/WASTEWATER				
Dept: 51 COMMUNITY CENTER	2,899.38	21,317.13	24,000.00	88.82
6140 Salaries & Wages - Director	2,439.91	25,776.32	35,987.00	71.63
6180 Salaries & Wages - Maintenance	1,953.10	22,507.75	22,281.00	101.02
6220 Payroll Taxes	336.09	3,722.13	4,458.00	83.49
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	153.26	420.72	60.00	701.20
6270 Annual/Assoc DUES	0.00	200.00	150.00	133.33
6370 Contract Services	153.04	343.04	0.00	0.00
6410 Utilities	1,860.53	16,009.76	30,000.00	53.37
6411 Telephone	113.23	1,125.97	1,020.00	110.39
6430 Bldg Repairs/Maintenance	0.00	1,856.87	5,000.00	37.34
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,411.35	1,407.00	100.31
6532 Office Technology	0.00	640.00	430.00	148.84
6540 Advertising	135.00	1,832.10	2,500.00	73.28
6541 Public Relations/Receptions	0.00	169.50	750.00	22.60
6551 Printing	0.00	217.87	2,000.00	10.89
6610 General/Operating Supplies	120.25	4,165.76	4,000.00	104.14
6651 Postage	0.00	56.00	200.00	28.00
6660 Office Supplies	17.76	162.41	500.00	32.48
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	4,335.00	0.00	0.00
COMMUNITY CENTER				
Dept: 52 PARKS	7,433.15	84,962.55	111,243.00	76.38
6585 NATURE TRAIL	412.06	3,876.04	5,000.00	77.52
PARKS				
	412.06	3,876.04	5,000.00	77.52

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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	64,756.36	1,108,669.49	1,300,061.00	85.28
Net Effect for General Fund	132,509.87	218,735.28	-173,991.00	-125.72
Change in Fund Balance:	132,509.87	218,735.28		

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 1
8/16/2016
2:38 pm

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							
13249	6	07/15/2016	1,106.08	0.00	Rcd From: CHRISTOPHER CURETON	1513	100-15-5132
13250	7	07/15/2016	359.93	0.00	Rcd From: RICHARD DURAN	1514	100-15-5132
13251	8	07/15/2016	1,446.87	0.00	Rcd From: WIMBERLEY TWIN LIONS	1515	100-15-5132
13252	9	07/15/2016	123.75	0.00	Rcd From: MARILYN BRIDGES	1516	100-15-5132
13253	10	07/15/2016	305.72	0.00	Rcd From: JOYCE M GRIMES	1517	100-15-5132
13254	11	07/15/2016	251.21	0.00	Rcd From: CHARLES H DUGGAN	1518	100-15-5132
13255	12	07/15/2016	626.28	0.00	Rcd From: BUTTERCUP HILL SCENIC CABINS	1519	100-15-5132
13256	13	07/15/2016	318.78	0.00	Rcd From: MAX J LEBLANC	1520	100-15-5132
13257	14	07/15/2016	289.58	0.00	Rcd From: JIM HENDERSON	1521	100-15-5132
13509	22	07/20/2016	1,970.77	0.00	Rcd From: CREEKHAVEN LLC	1527	100-15-5132
13510	23	07/20/2016	1,100.63	0.00	Rcd From: DAVE & DONNA KYTE	1528	100-15-5132
13511	24	07/20/2016	145.00	0.00	Rcd From: JOHN BUSE	1529	100-15-5132
13512	25	07/20/2016	434.00	0.00	Rcd From: WIMBERLEY LOG HOME MOTEL	1530	100-15-5132
13513	26	07/20/2016	593.50	0.00	Rcd From: BUSBY INVESTMENTMENTS LLC	1531	100-15-5132
13514	27	07/20/2016	6,076.95	0.00	Rcd From: ANDERVAN OPERATIONS LLC	1532	100-15-5132
13515	28	07/22/2016	1,053.05	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1533	100-15-5132
13516	29	07/22/2016	451.81	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	1534	100-15-5132
13517	30	07/22/2016	490.06	0.00	Rcd From: JOY ROGERS	1535	100-15-5132
13518	31	07/22/2016	593.33	0.00	Rcd From: ADA LEGACY LLC	1536	100-15-5132
13556	69	07/25/2016	260.62	0.00	Rcd From: KATHY PRATT	1547	100-15-5132
13557	70	07/25/2016	268.04	0.00	Rcd From: GREGORY DUNHAM	1548	100-15-5132
13558	71	07/25/2016	396.25	0.00	Rcd From: OBER DUNHAM ENTERPRISES LLC	1549	100-15-5132
13559	72	07/25/2016	859.31	0.00	Rcd From: MELISSA LOUISE MACEO	1550	100-15-5132
13560	73	07/25/2016	34.65	0.00	Rcd From: JAMES W JONES & ANDREA K JONES	1551	100-15-5132
13561	74	07/25/2016	76.73	0.00	Rcd From: SHELLEY ARNOLD	1552	100-15-5132
13562	75	07/25/2016	2,627.91	0.00	Rcd From: BLAIR POND MANANGEMENT CORP	1553	100-15-5132
13563	76	07/25/2016	4,314.57	0.00	Rcd From: HOTEL FLORA AND FAUNA LLC	1554	100-15-5132
13564	77	07/25/2016	1,675.74	0.00	Rcd From: TURNER GENERATIONAL LLC	1555	100-15-5132
13565	78	07/25/2016	56.78	0.00	Rcd From: HENRY AULT	1556	100-15-5132
13566	79	07/25/2016	332.46	0.00	Rcd From: SUZANNE OLIVER & HENRY AULT	1557	100-15-5132
13567	80	07/25/2016	237.23	0.00	Rcd From: NANCY CHANDLER	1558	100-15-5132
13572	85	07/27/2016	422.17	0.00	Rcd From: SCOTTIE LLC	1563	100-15-5132
13573	86	07/27/2016	180.88	0.00	Rcd From: VACASA	1564	100-15-5132
13596	109	07/29/2016	207.90	0.00	Rcd From: SHARON JONES	1573	100-15-5132
13597	110	07/29/2016	684.14	0.00	Rcd From: BLANCO RIVER ORGANICS	1574	100-15-5132
Cash Receipts			30,372.68	0.00			
Journal Type: GJ General Journal							
13666	8	07/31/2016	0.00	11,135.40	to book interest earned & deposit error		COMPOUND
13676	18	07/31/2016	5,029.38	0.00	to book entries not posted due to		100-15-5132
13680	2	07/31/2016	11,140.29	0.00	to reverse entry made...error only		COMPOUND
13680	2	07/31/2016	0.00	0.10	to reverse entry made...error only		COMPOUND
General Journal			16,169.67	11,135.50			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,548.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,406.85
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	139,955.11

POSTED TRANSACTION REPORT

Page: 2

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
12995	11	07/05/2016	0.00	140.00	DARRELL AYRES	3347	100-00-2010
12996	12	07/05/2016	0.00	140.00	RAY HELM	3348	100-00-2010
12997	13	07/05/2016	0.00	140.00	TRAVIS BROWN	3349	100-00-2010
12998	14	07/05/2016	0.00	140.00	DONNY TORRES	3350	100-00-2010
12999	15	07/05/2016	0.00	140.00	ELI JAMES TURNER	3351	100-00-2010
13000	16	07/05/2016	0.00	140.00	JAMES MICHAEL HARTHCOCK	3352	100-00-2010
13001	17	07/05/2016	0.00	140.00	DONALD KEITH TOMLIN	3353	100-00-2010
13002	18	07/05/2016	0.00	140.00	MARK TRESSELT	3354	100-00-2010
13007	23	07/05/2016	0.00	150.98	ASG SECURITY	3355	100-00-2010
13008	24	07/05/2016	0.00	360.90	WIMBERLEY WATER SUPPLY CORP	3356	100-00-2010
13057	1	07/15/2016	1,000.00	0.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-2010
13058	2	07/15/2016	1,000.00	0.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-2010
13059	3	07/15/2016	0.00	1,000.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-2010
13129	73	07/15/2016	0.00	1,000.00	MUSIC LAB, INC.	3291	100-00-2010
13155	99	07/15/2016	0.00	21.96	KING FEED & HARDWARE	3375	100-00-2010
13156	100	07/15/2016	0.00	75.00	GARRETT ALLEN	3376	100-00-2010
13157	101	07/15/2016	0.00	110.91	FRONTIER COMM	3377	100-00-2010
13158	102	07/15/2016	0.00	158.84	TRACY CALAMARI	3378	100-00-2010
13159	103	07/15/2016	0.00	300.00	ROLANDO & BEATRIZ JAMES	3379	100-00-2010
13160	104	07/15/2016	0.00	300.00	SANTA CRUZ CATHOLIC CHURCH	3380	100-00-2010
13161	105	07/15/2016	0.00	5,311.00	BICKERSTAFF HEATH DELGADO	3383	100-00-2010
13162	106	07/15/2016	0.00	750.30	SAFE LANE TRAFFIC SUPPLY	3384	100-00-2010
13163	107	07/15/2016	0.00	249.00	SAFE LANE TRAFFIC SUPPLY	3385	100-00-2010
13164	108	07/15/2016	0.00	100.00	TEXAS COMMISSION ON	3386	100-00-2010
13165	109	07/15/2016	0.00	890.00	THE MEDIA COTTAGE, INC.	3387	100-00-2010
13166	110	07/15/2016	0.00	16.48	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-00-2010
13167	111	07/15/2016	0.00	20.25	A STUDIO Z	3389	100-00-2010
13168	112	07/15/2016	0.00	27.00	A STUDIO Z	3390	100-00-2010
13169	113	07/15/2016	0.00	471.60	MCKAMIE KRUEGER & KNIGHT, LLP	3391	100-00-2010
13170	114	07/15/2016	0.00	1,650.00	LEINNEWEBER PLUMBING CO	3392	100-00-2010
13171	115	07/15/2016	0.00	16.00	SAN MARCOS DAILY RECORD	3393	100-00-2010
13172	116	07/15/2016	0.00	400.14	SAN MARCOS DAILY RECORD	3394	100-00-2010
13173	117	07/15/2016	0.00	850.00	PENDLETON EXCAVATION, LLC	3395	100-00-2010
13174	118	07/15/2016	0.00	520.00	HARTMAN ENTERPRISES, INC.	3396	100-00-2010
13175	119	07/15/2016	0.00	375.00	DAVID GARZA	3397	100-00-2010
13176	120	07/15/2016	0.00	500.00	ALL STARS SERVICES	3398	100-00-2010
13177	121	07/15/2016	0.00	265.35	HEART OF TEXAS I.T., LLC	3399	100-00-2010
13178	122	07/15/2016	0.00	110.00	ATS ENGINEERS	3400	100-00-2010
13179	123	07/15/2016	0.00	1,070.00	ATS ENGINEERS	3401	100-00-2010
13180	124	07/15/2016	0.00	285.00	ATS ENGINEERS	3402	100-00-2010
13181	125	07/15/2016	0.00	65.00	ATS ENGINEERS	3403	100-00-2010
13182	126	07/15/2016	0.00	445.00	ATS ENGINEERS	3404	100-00-2010
13183	127	07/15/2016	0.00	117.23	PROSERV PROFESSIONAL SVS	3405	100-00-2010
13184	128	07/15/2016	0.00	175.11	OLSON ELECTRIC	3406	100-00-2010
13185	129	07/15/2016	0.00	193.16	NEPTUNE WILKINSON ASSOC	3407	100-00-2010
13186	130	07/15/2016	0.00	157.50	NEPTUNE WILKINSON ASSOC	3408	100-00-2010
13187	131	07/15/2016	0.00	105.85	KYLE DEHART	3409	100-00-2010
13188	132	07/15/2016	0.00	100.00	TEXAS FACILITIES COMMISSION	3410	100-00-2010
13189	133	07/15/2016	0.00	153.04	BOBBY TRAPP PLUMBING	3411	100-00-2010
13190	134	07/15/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3412	100-00-2010
13191	135	07/15/2016	0.00	135.00	TD AUSTIN LANE INC.	3413	100-00-2010
13192	136	07/15/2016	0.00	143.66	ACE HARDWARE	3414	100-00-2010
13193	137	07/15/2016	0.00	32.99	HILL COUNTRY SPRINGS	3416	100-00-2010
13194	138	07/15/2016	0.00	79.84	TEXAS FLEET FUEL	3417	100-00-2010
13195	139	07/15/2016	0.00	446.77	AT&T	3419	100-00-2010
13196	140	07/15/2016	0.00	1,641.68	PEDERNALES ELECTRIC CO	3424	100-00-2010
13199	143	07/15/2016	0.00	503.64	COPSYNC, INC	3381	100-00-2010

POSTED TRANSACTION REPORT

Page: 3
8/16/2016
2:38 pm

MONTH: JULY
City of Wimberley

City of Winters

2:38 PM

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							
13200	144	07/15/2016	0.00	5,950.00	BECLIN ENGINEERING, LP	3382	100-00-2010
13201	145	07/15/2016	0.00	450.85	SAM'S CLUB	3427	100-00-2010
13240	6	07/15/2016	0.00	117.23	PRO SERVE SUPPLIES	3429	100-00-2010
13235	1	07/20/2016	117.23	0.00	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-2010
13236	2	07/20/2016	117.23	0.00	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-2010
13237	3	07/20/2016	0.00	117.23	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-2010
13274	2	07/25/2016	0.00	275.00	PEDERNALES ELECTRIC CO	3430	100-00-2010
13276	4	07/25/2016	0.00	1,250.00	CENTEX HOME CHECK, LLC	3431	100-00-2010
13278	6	07/25/2016	0.00	280.41	DON FERGUSON	3432	100-00-2010
Accounts Payable			2,234.46	33,296.90			
Journal Type: AR Accounts Receivable							
13010	2	07/01/2016	45.00	0.00	D'anna Tindal	1	100-00-1150
13011	3	07/01/2016	90.00	0.00	Scott & Sarah Vaughan	1	COMPOUND
13011	3	07/01/2016	65.00	0.00	Scott & Sarah Vaughan	1	COMPOUND
13013	5	07/01/2016	400.00	0.00	Wayne McQuaid	1	100-00-1150
13016	8	07/05/2016	99.70	0.00	Kimberley Calkins	1	COMPOUND
13016	8	07/05/2016	180.00	0.00	Kimberley Calkins	1	COMPOUND
13017	9	07/05/2016	135.00	0.00	Dedee Roberts	1	100-00-1150
13021	13	07/06/2016	25.00	0.00	Lisa Kiefer	1	100-00-1150
13022	14	07/07/2016	260.00	0.00	HEB Grocery Co.	1	COMPOUND
13022	14	07/07/2016	190.41	0.00	HEB Grocery Co.	1	COMPOUND
13024	16	07/08/2016	400.00	0.00	Robert Weber	1	100-00-1150
13025	17	07/08/2016	29.00	0.00	Lisa Kiefer	1	COMPOUND
13025	17	07/08/2016	25.00	0.00	Lisa Kiefer	1	COMPOUND
13026	18	07/11/2016	17.97	0.00	Dondal Fortune	1	COMPOUND
13026	18	07/11/2016	45.00	0.00	Dondal Fortune	1	COMPOUND
13026	18	07/11/2016	25.00	0.00	Dondal Fortune	1	COMPOUND
13031	23	07/11/2016	135.00	0.00	Richard Calvin	1	100-00-1150
13032	24	07/11/2016	45.00	0.00	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	173.90	0.00	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	65.00	0.00	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	25.00	0.00	Dedee Roberts	1	COMPOUND
13033	25	07/11/2016	20.00	0.00	John Wiley Fox	1	COMPOUND
13033	25	07/11/2016	45.00	0.00	John Wiley Fox	1	COMPOUND
13037	29	07/12/2016	250.00	0.00	7A Operating Partners	1	100-00-1150
13040	32	07/13/2016	130.00	0.00	Wimberley EMS	1	COMPOUND
13040	32	07/13/2016	25.00	0.00	Wimberley EMS	1	COMPOUND
13041	33	07/13/2016	596.25	0.00	Kevin & Mary Yeary	1	COMPOUND
13041	33	07/13/2016	405.00	0.00	Kevin & Mary Yeary	1	COMPOUND
13042	34	07/14/2016	412.50	0.00	HGGS Homes	1	COMPOUND
13042	34	07/14/2016	405.00	0.00	HGGS Homes	1	COMPOUND
13043	35	07/14/2016	63.21	0.00	Mary Ward	1	COMPOUND
13043	35	07/14/2016	25.00	0.00	Mary Ward	1	COMPOUND
13055	2	07/14/2016	450.00	0.00	HECTOR GONZALEZ	1	COMPOUND
13055	2	07/14/2016	10.00	0.00	HECTOR GONZALEZ	1	COMPOUND
13204	2	07/14/2016	450.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
13204	2	07/14/2016	10.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
13206	4	07/14/2016	130.00	0.00	Matthew & Natalie Meeks	1	COMPOUND
13206	4	07/14/2016	25.00	0.00	Matthew & Natalie Meeks	1	COMPOUND
13208	6	07/15/2016	65.00	0.00	Donn Lamaroux	1	COMPOUND
13208	6	07/15/2016	25.00	0.00	Donn Lamaroux	1	COMPOUND
13210	8	07/15/2016	47.20	0.00	Wimberley Valley Radio	1	COMPOUND
13210	8	07/15/2016	42.80	0.00	Wimberley Valley Radio	1	COMPOUND
13213	11	07/18/2016	22.20	0.00	Wimberley Valley Radio	1	COMPOUND
13213	11	07/18/2016	25.00	0.00	Wimberley Valley Radio	1	COMPOUND
13215	13	07/18/2016	150.00	0.00	Raymond Dotson	1	100-00-1150
13216	14	07/18/2016	370.25	0.00	Chapel In the Hills	1	COMPOUND

POSTED TRANSACTION REPORT

Page: 4
8/16/2016
2:38 pm

MONTH: JULY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
13216	14	07/18/2016	25.00	0.00	Chapel In the Hills	1	COMPOUND
13216	14	07/18/2016	65.00	0.00	Chapel In the Hills	1	COMPOUND
13218	16	07/18/2016	73.24	0.00	Keith & Mary Bardin	1	COMPOUND
13218	16	07/18/2016	25.00	0.00	Keith & Mary Bardin	1	COMPOUND
13219	17	07/18/2016	25.00	0.00	Joy Walker	2	COMPOUND
13219	17	07/18/2016	31.93	0.00	Joy Walker	2	COMPOUND
13221	2	07/19/2016	400.00	0.00	Carlton Bass	1	100-00-1150
13241	1	07/20/2016	412.50	0.00	Dan Sauerwein	1	COMPOUND
13241	1	07/20/2016	405.00	0.00	Dan Sauerwein	1	COMPOUND
13243	3	07/20/2016	400.00	0.00	LAWRENCE, AIMEE	1	COMPOUND
13243	3	07/20/2016	10.00	0.00	LAWRENCE, AIMEE	1	COMPOUND
13435	4	07/21/2016	135.00	0.00	SOMERSET HOMES, INC.	1	100-00-1150
13437	6	07/22/2016	25.00	0.00	Chelsea Kelley	1	100-00-1150
13439	8	07/22/2016	65.00	0.00	Chris & Lisa Webre	1	COMPOUND
13439	8	07/22/2016	25.00	0.00	Chris & Lisa Webre	1	COMPOUND
13439	8	07/22/2016	380.00	0.00	Chris & Lisa Webre	1	COMPOUND
13440	9	07/22/2016	180.00	0.00	David & Betty Brittain	1	100-00-1150
13442	11	07/26/2016	45.00	0.00	Philip & Elizabeth Morley	1	100-00-1150
13443	12	07/26/2016	20.00	0.00	Chelsea Kelley	1	100-00-1150
13446	15	07/27/2016	25.00	0.00	Bobby & Lisa Doherty	1	100-00-1150
13448	17	07/27/2016	25.00	0.00	Behr Law Firm	1	100-00-1150
13449	18	07/27/2016	100.00	0.00	Kwik Chek Food Store	1	100-00-1150
13454	23	07/28/2016	65.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
13454	23	07/28/2016	25.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
13455	24	07/29/2016	45.00	0.00	Bruce & Vicky Cloud	1	100-00-1150
13456	25	07/29/2016	45.00	0.00	D'anna Tindal	1	100-00-1150
13457	26	07/29/2016	25.00	0.00	Kathleen Utts	1	100-00-1150
13458	27	07/29/2016	90.00	0.00	MARY BROWN	1	100-00-1150
13459	28	07/29/2016	45.00	0.00	Turner Williamson	1	100-00-1150
Accounts Receivable			9,913.06	0.00			
Journal Type: CR Cash Receipts							
13244	1	07/20/2016	75.00	0.00	Rcd From: JAIME SALINAS	1508	100-15-5212
13245	2	07/20/2016	75.00	0.00	Rcd From: DARRELL RIVERA	1509	100-15-5212
13247	4	07/20/2016	2,232.22	0.00	Rcd From: BHP PAYROLL	1511	100-00-1304
13248	5	07/20/2016	20,803.72	0.00	Rcd From: PEC	1512	100-15-5171
13570	83	07/26/2016	14,908.66	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	1561	100-15-5171
13571	84	07/26/2016	211.68	0.00	Rcd From: BULLSEYE TELECOM	1562	100-15-5171
13586	99	07/29/2016	5.00	0.00	Rcd From: MISC	1568	100-15-5701
13587	100	07/29/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1569	100-00-2015
13588	101	07/29/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1569	100-00-2015
13589	102	07/29/2016	300.00	0.00	Rcd From: WCC DEPOSITS	1569	100-00-2015
13590	103	07/29/2016	165.00	0.00	Rcd From: WCC RENTALS	1570	100-15-5475
13591	104	07/29/2016	35.00	0.00	Rcd From: WCC RENTALS	1570	100-15-5475
13592	105	07/29/2016	100.00	0.00	Rcd From: WCC RENTALS	1570	100-15-5475
13593	106	07/29/2016	90.00	0.00	Rcd From: WCC RENTALS	1570	100-15-5475
13594	107	07/29/2016	9,731.93	0.00	Rcd From: TIME WARNER CABLE	1571	100-15-5171
Cash Receipts			49,733.21	0.00			
Journal Type: GJ General Journal							
13659	1	07/08/2016	0.00	10,517.97	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	0.00	9,489.35	to book payroll for 7/22/16		COMPOUND
13661	3	07/31/2016	64,545.42	0.00	to book sales tax recd in July		100-00-1050
13663	5	07/31/2016	0.00	10,848.84	to book bank rec items		COMPOUND
13688	1	07/31/2016	10,440.31	0.00	to book entries not posted due to		COMPOUND
13689	1	07/31/2016	6,467.66	0.00	to book MB Tax received		100-00-1052
13690	2	07/31/2016	662.00	0.00	to book to actual per bank rec		100-15-5701

POSTED TRANSACTION REPORT

Page: 5

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
General Journal			82,115.39	30,856.16			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	832,713.83
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	79,843.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	912,556.89
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
13664	6	07/31/2016	18.78	0.00	to book interest earned		100-15-5611
General Journal			18.78	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,502.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.78
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,521.32
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
13665	7	07/31/2016	55.58	0.00	to book interest earned		100-15-5611
General Journal			55.58	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,465.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55.58
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,520.68
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
13661	3	07/31/2016	0.00	64,545.42	to book sales tax recd in July		100-00-1020
13662	4	07/31/2016	96,506.53	0.00	to book sales tax for July		100-15-5120
General Journal			96,506.53	64,545.42			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	64,545.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,961.11
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,506.53
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
13689	1	07/31/2016	0.00	6,467.66	to book MB Tax received		100-00-1020
General Journal			0.00	6,467.66			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,467.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,467.66
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:	31,328.96
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:	31,328.96
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13009	1	07/01/2016	90.00	0.00	Scott & Sarah Vaughan	1332	COMPOUND
13009	1	07/01/2016	65.00	0.00	Scott & Sarah Vaughan	1332	COMPOUND
13010	2	07/01/2016	0.00	45.00	D'anna Tindal	1	100-00-1020

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 6
8/16/2016
2:38 pm

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							
13011	3	07/01/2016	0.00	90.00	Scott & Sarah Vaughan	1	COMPOUND
13011	3	07/01/2016	0.00	65.00	Scott & Sarah Vaughan	1	COMPOUND
13012	4	07/01/2016	400.00	0.00	Wayne McQuaid	1333	100-15-5701
13013	5	07/01/2016	0.00	400.00	Wayne McQuaid	1	100-00-1020
13014	6	07/01/2016	45.00	0.00	Dedee Roberts	1334	COMPOUND
13014	6	07/01/2016	25.00	0.00	Dedee Roberts	1334	COMPOUND
13014	6	07/01/2016	173.90	0.00	Dedee Roberts	1334	COMPOUND
13014	6	07/01/2016	65.00	0.00	Dedee Roberts	1334	COMPOUND
13015	7	07/01/2016	99.70	0.00	Kimberley Calkins	1335	COMPOUND
13015	7	07/01/2016	180.00	0.00	Kimberley Calkins	1335	COMPOUND
13016	8	07/05/2016	0.00	99.70	Kimberley Calkins	1	COMPOUND
13016	8	07/05/2016	0.00	180.00	Kimberley Calkins	1	COMPOUND
13017	9	07/05/2016	0.00	135.00	Dedee Roberts	1	100-00-1020
13018	10	07/05/2016	455.31	0.00	Raymond Dotson	1336	COMPOUND
13018	10	07/05/2016	405.00	0.00	Raymond Dotson	1336	COMPOUND
13019	11	07/06/2016	20.00	0.00	John Wiley Fox	1337	COMPOUND
13019	11	07/06/2016	45.00	0.00	John Wiley Fox	1337	COMPOUND
13020	12	07/06/2016	54.00	0.00	Lisa Kiefer	1338	COMPOUND
13020	12	07/06/2016	25.00	0.00	Lisa Kiefer	1338	COMPOUND
13021	13	07/06/2016	0.00	25.00	Lisa Kiefer	1	100-00-1020
13022	14	07/07/2016	0.00	260.00	HEB Grocery Co.	1	COMPOUND
13022	14	07/07/2016	0.00	190.41	HEB Grocery Co.	1	COMPOUND
13023	15	07/08/2016	400.00	0.00	Robert Weber	1339	100-15-5701
13024	16	07/08/2016	0.00	400.00	Robert Weber	1	100-00-1020
13025	17	07/08/2016	0.00	29.00	Lisa Kiefer	1	COMPOUND
13025	17	07/08/2016	0.00	25.00	Lisa Kiefer	1	COMPOUND
13026	18	07/11/2016	0.00	17.97	Dondal Fortune	1	COMPOUND
13026	18	07/11/2016	0.00	45.00	Dondal Fortune	1	COMPOUND
13026	18	07/11/2016	0.00	25.00	Dondal Fortune	1	COMPOUND
13029	21	07/11/2016	412.50	0.00	HGGS Homes	1341	COMPOUND
13029	21	07/11/2016	405.00	0.00	HGGS Homes	1341	COMPOUND
13030	22	07/11/2016	596.25	0.00	Kevin & Mary Yeary	1342	COMPOUND
13030	22	07/11/2016	405.00	0.00	Kevin & Mary Yeary	1342	COMPOUND
13031	23	07/11/2016	0.00	135.00	Richard Calvin	1	100-00-1020
13032	24	07/11/2016	0.00	45.00	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	0.00	173.90	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	0.00	65.00	Dedee Roberts	1	COMPOUND
13032	24	07/11/2016	0.00	25.00	Dedee Roberts	1	COMPOUND
13033	25	07/11/2016	0.00	20.00	John Wiley Fox	1	COMPOUND
13033	25	07/11/2016	0.00	45.00	John Wiley Fox	1	COMPOUND
13034	26	07/11/2016	63.21	0.00	Mary Ward	1343	COMPOUND
13034	26	07/11/2016	25.00	0.00	Mary Ward	1343	COMPOUND
13035	27	07/12/2016	370.25	0.00	Chapel In the Hills	1344	COMPOUND
13035	27	07/12/2016	65.00	0.00	Chapel In the Hills	1344	COMPOUND
13035	27	07/12/2016	25.00	0.00	Chapel In the Hills	1344	COMPOUND
13036	28	07/12/2016	250.00	0.00	7A Operating Partners	1345	100-15-5213
13037	29	07/12/2016	0.00	250.00	7A Operating Partners	1	100-00-1020
13038	30	07/13/2016	412.50	0.00	Dan Sauerwein	1346	COMPOUND
13038	30	07/13/2016	405.00	0.00	Dan Sauerwein	1346	COMPOUND
13039	31	07/13/2016	130.00	0.00	Wimberley EMS	1347	COMPOUND
13039	31	07/13/2016	25.00	0.00	Wimberley EMS	1347	COMPOUND
13040	32	07/13/2016	0.00	130.00	Wimberley EMS	1	COMPOUND
13040	32	07/13/2016	0.00	25.00	Wimberley EMS	1	COMPOUND
13041	33	07/13/2016	0.00	596.25	Kevin & Mary Yeary	1	COMPOUND
13041	33	07/13/2016	0.00	405.00	Kevin & Mary Yeary	1	COMPOUND
13042	34	07/14/2016	0.00	412.50	HGGS Homes	1	COMPOUND
13042	34	07/14/2016	0.00	405.00	HGGS Homes	1	COMPOUND
13043	35	07/14/2016	0.00	63.21	Mary Ward	1	COMPOUND
13043	35	07/14/2016	0.00	25.00	Mary Ward	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 7
8/16/2016
2:38 pm

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							
13044	36	07/14/2016	135.00	0.00	SOMERSET HOMES, INC.	1348	100-15-5416
13054	1	07/14/2016	10.00	0.00	HECTOR GONZALEZ	1349	COMPOUND
13054	1	07/14/2016	450.00	0.00	HECTOR GONZALEZ	1349	COMPOUND
13055	2	07/14/2016	0.00	450.00	HECTOR GONZALEZ	1	COMPOUND
13055	2	07/14/2016	0.00	10.00	HECTOR GONZALEZ	1	COMPOUND
13203	1	07/14/2016	10.00	0.00	Hugh & Claudette Lowe	1350	COMPOUND
13203	1	07/14/2016	450.00	0.00	Hugh & Claudette Lowe	1350	COMPOUND
13204	2	07/14/2016	0.00	450.00	Hugh & Claudette Lowe	1	COMPOUND
13204	2	07/14/2016	0.00	10.00	Hugh & Claudette Lowe	1	COMPOUND
13205	3	07/14/2016	130.00	0.00	Matthew & Natalie Meeks	1351	COMPOUND
13205	3	07/14/2016	25.00	0.00	Matthew & Natalie Meeks	1351	COMPOUND
13206	4	07/14/2016	0.00	130.00	Matthew & Natalie Meeks	1	COMPOUND
13206	4	07/14/2016	0.00	25.00	Matthew & Natalie Meeks	1	COMPOUND
13207	5	07/15/2016	65.00	0.00	Donn Lamaroux	1352	COMPOUND
13207	5	07/15/2016	25.00	0.00	Donn Lamaroux	1352	COMPOUND
13208	6	07/15/2016	0.00	65.00	Donn Lamaroux	1	COMPOUND
13208	6	07/15/2016	0.00	25.00	Donn Lamaroux	1	COMPOUND
13209	7	07/15/2016	25.00	0.00	Wimberley Valley Radio	1353	COMPOUND
13209	7	07/15/2016	65.00	0.00	Wimberley Valley Radio	1353	COMPOUND
13209	7	07/15/2016	47.20	0.00	Wimberley Valley Radio	1353	COMPOUND
13210	8	07/15/2016	0.00	47.20	Wimberley Valley Radio	1	COMPOUND
13210	8	07/15/2016	0.00	42.80	Wimberley Valley Radio	1	COMPOUND
13211	9	07/15/2016	31.93	0.00	Joy Walker	1354	COMPOUND
13211	9	07/15/2016	25.00	0.00	Joy Walker	1354	COMPOUND
13212	10	07/15/2016	73.24	0.00	Keith & Mary Bardin	1355	COMPOUND
13212	10	07/15/2016	25.00	0.00	Keith & Mary Bardin	1355	COMPOUND
13213	11	07/18/2016	0.00	22.20	Wimberley Valley Radio	1	COMPOUND
13213	11	07/18/2016	0.00	25.00	Wimberley Valley Radio	1	COMPOUND
13214	12	07/18/2016	150.00	0.00	Raymond Dolson	1356	100-15-5413
13215	13	07/18/2016	0.00	150.00	Raymond Dolson	1	100-00-1020
13216	14	07/18/2016	0.00	370.25	Chapel In the Hills	1	COMPOUND
13216	14	07/18/2016	0.00	25.00	Chapel In the Hills	1	COMPOUND
13216	14	07/18/2016	0.00	65.00	Chapel In the Hills	1	COMPOUND
13217	15	07/18/2016	45.00	0.00	D'anna Tindal	1357	100-15-5416
13218	16	07/18/2016	0.00	73.24	Keith & Mary Bardin	1	COMPOUND
13218	16	07/18/2016	0.00	25.00	Keith & Mary Bardin	1	COMPOUND
13219	17	07/18/2016	0.00	25.00	Joy Walker	2	COMPOUND
13219	17	07/18/2016	0.00	31.93	Joy Walker	2	COMPOUND
13220	1	07/19/2016	400.00	0.00	Carlton Bass	1358	100-15-5701
13221	2	07/19/2016	0.00	400.00	Carlton Bass	1	100-00-1020
13241	1	07/20/2016	0.00	412.50	Dan Sauerwein	1	COMPOUND
13241	1	07/20/2016	0.00	405.00	Dan Sauerwein	1	COMPOUND
13242	2	07/20/2016	10.00	0.00	LAWRENCE, AIMEE	1359	COMPOUND
13242	2	07/20/2016	400.00	0.00	LAWRENCE, AIMEE	1359	COMPOUND
13243	3	07/20/2016	0.00	400.00	LAWRENCE, AIMEE	1	COMPOUND
13243	3	07/20/2016	0.00	10.00	LAWRENCE, AIMEE	1	COMPOUND
13432	1	07/21/2016	135.00	0.00	Robert & Mary Blackwell	1360	100-15-5416
13433	2	07/21/2016	100.00	0.00	Kwik Chek Food Store	1361	100-15-5219
13434	3	07/21/2016	90.00	0.00	MARY BROWN	1362	100-15-5416
13435	4	07/21/2016	0.00	135.00	SOMERSET HOMES, INC.	1	100-00-1020
13436	5	07/22/2016	25.00	0.00	Chelsea Kelley	1363	100-15-5221
13437	6	07/22/2016	0.00	25.00	Chelsea Kelley	1	100-00-1020
13438	7	07/22/2016	65.00	0.00	Chris & Lisa Webre	1364	COMPOUND
13438	7	07/22/2016	25.00	0.00	Chris & Lisa Webre	1364	COMPOUND
13439	8	07/22/2016	0.00	65.00	Chris & Lisa Webre	1	COMPOUND
13439	8	07/22/2016	0.00	25.00	Chris & Lisa Webre	1	COMPOUND
13440	9	07/22/2016	0.00	180.00	David & Betty Brittain	1	100-00-1020
13441	10	07/22/2016	20.00	0.00	Chelsea Kelley	1365	100-15-5221
13442	11	07/26/2016	0.00	45.00	Philip & Elizabeth Morley	1	100-00-1020

POSTED TRANSACTION REPORT

Page: 8

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

13443	12	07/26/2016	0.00	20.00	Chelsea Kelley	1	100-00-1020
13444	13	07/26/2016	45.00	0.00	Bruce & Vicky Cloud	1366	100-15-5416
13445	14	07/27/2016	25.00	0.00	Bobby & Lisa Doherty	1367	100-15-5221
13446	15	07/27/2016	0.00	25.00	Bobby & Lisa Doherty	1	100-00-1020
13447	16	07/27/2016	25.00	0.00	Behr Law Firm	1368	100-15-5219
13448	17	07/27/2016	0.00	25.00	Behr Law Firm	1	100-00-1020
13449	18	07/27/2016	0.00	100.00	Kwik Chek Food Store	1	100-00-1020
13450	19	07/27/2016	25.00	0.00	Brain & Liri hamlin	1369	COMPOUND
13450	19	07/27/2016	65.00	0.00	Brain & Liri hamlin	1369	COMPOUND
13451	20	07/27/2016	24.50	0.00	Bobby & Lisa Doherty	1370	COMPOUND
13451	20	07/27/2016	45.00	0.00	Bobby & Lisa Doherty	1370	COMPOUND
13452	21	07/28/2016	45.00	0.00	Turner Williamson	1371	100-15-5416
13453	22	07/28/2016	65.00	0.00	William & Jennifer Zinkgraf	1372	COMPOUND
13453	22	07/28/2016	25.00	0.00	William & Jennifer Zinkgraf	1372	COMPOUND
13454	23	07/28/2016	0.00	65.00	William & Jennifer Zinkgraf	1	COMPOUND
13454	23	07/28/2016	0.00	25.00	William & Jennifer Zinkgraf	1	COMPOUND
13455	24	07/29/2016	0.00	45.00	Bruce & Vicky Cloud	1	100-00-1020
13456	25	07/29/2016	0.00	45.00	D'anna Tindal	1	100-00-1020
13457	26	07/29/2016	0.00	25.00	Kathleen Utts	1	100-00-1020
13458	27	07/29/2016	0.00	90.00	MARY BROWN	1	100-00-1020
13459	28	07/29/2016	0.00	45.00	Turner Williamson	1	100-00-1020

Accounts Receivable	9,584.49	9,533.06
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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:	21,743.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,794.60

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

13678	20	07/31/2016	557.85	0.00	to book MC court costs & fines	100-15-5411
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General Journal	557.85	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	663.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	557.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,221.33

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

13247	4	07/20/2016	0.00	2,232.22	Rcd From: BHP PAYROLL	1511	100-00-1020
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Cash Receipts	0.00	2,232.22
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Journal Type: GJ General Journal

13663	5	07/31/2016	4,107.88	0.00	to book bank rec items	COMPOUND
13666	8	07/31/2016	11,140.29	0.00	to book interest earned & deposit error	COMPOUND
13680	2	07/31/2016	0.00	11,140.29	to reverse entry made...error only	COMPOUND
13688	1	07/31/2016	0.00	2,147.80	to book entries not posted due to	COMPOUND
13720	1	07/31/2016	0.00	27.00	to reclassify	100-15-5701

General Journal	15,248.17	13,315.09
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POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 9
8/16/2016
2:38 pm

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:	2,174.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-299.14
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,875.68

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

12672	186	07/01/2016	0.00	50.00	CALKINS INTEREST LTD	3292	100-15-6444
12673	187	07/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3293	100-15-6444
12674	188	07/01/2016	0.00	525.00	TODD ROUTH	3294	100-15-6441
12675	189	07/01/2016	50.00	0.00	CALKINS INTEREST LTD	3292	100-00-1020
12676	190	07/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3293	100-00-1020
12677	191	07/01/2016	525.00	0.00	TODD ROUTH	3294	100-00-1020
13087	31	07/01/2016	0.00	249.00	SAFE LANE TRAFFIC SUPPLY	3385	100-31-6611
13092	36	07/01/2016	0.00	24.00	A STUDIO Z	3390	COMPOUND
13092	36	07/01/2016	0.00	3.00	A STUDIO Z	3390	COMPOUND
13093	37	07/01/2016	0.00	471.60	MCKAMIE KRUEGER & KNIGHT, LLP	3391	100-16-6350
13094	38	07/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13094	38	07/01/2016	0.00	750.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13094	38	07/01/2016	0.00	360.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13114	58	07/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3412	100-17-6320
13692	2	07/01/2016	0.00	65.00	ATS ENGINEERS	3512	100-18-6360
13115	59	07/04/2016	0.00	135.00	TD AUSTIN LANE INC.	3413	100-51-6540
13119	63	07/04/2016	0.00	79.84	TEXAS FLEET FUEL	3417	100-30-6583
12985	1	07/05/2016	0.00	60.00	HAYS CONSTABLES, PCT	3346	100-21-6370
12986	2	07/05/2016	0.00	140.00	DARRELL AYRES	3347	100-21-6370
12987	3	07/05/2016	0.00	140.00	RAY HELM	3348	100-21-6370
12988	4	07/05/2016	0.00	140.00	TRAVIS BROWN	3349	100-21-6370
12989	5	07/05/2016	0.00	140.00	DONNY TORRES	3350	100-21-6370
12990	6	07/05/2016	0.00	140.00	ELI JAMES TURNER	3351	100-21-6370
12991	7	07/05/2016	0.00	140.00	JAMES MICHAEL HARTHCOCK	3352	100-21-6370
12992	8	07/05/2016	0.00	140.00	DONALD KEITH TOMLIN	3353	100-21-6370
12993	9	07/05/2016	0.00	140.00	MARK TRESSELT	3354	100-21-6370
12994	10	07/05/2016	60.00	0.00	HAYS CONSTABLES, PCT	3346	100-00-1020
12995	11	07/05/2016	140.00	0.00	DARRELL AYRES	3347	100-00-1020
12996	12	07/05/2016	140.00	0.00	RAY HELM	3348	100-00-1020
12997	13	07/05/2016	140.00	0.00	TRAVIS BROWN	3349	100-00-1020
12998	14	07/05/2016	140.00	0.00	DONNY TORRES	3350	100-00-1020
12999	15	07/05/2016	140.00	0.00	ELI JAMES TURNER	3351	100-00-1020
13000	16	07/05/2016	140.00	0.00	JAMES MICHAEL HARTHCOCK	3352	100-00-1020
13001	17	07/05/2016	140.00	0.00	DONALD KEITH TOMLIN	3353	100-00-1020
13002	18	07/05/2016	140.00	0.00	MARK TRESSELT	3354	100-00-1020
13007	23	07/05/2016	150.98	0.00	ASG SECURITY	3355	100-00-1020
13008	24	07/05/2016	360.90	0.00	WIMBERLEY WATER SUPPLY CORP	3356	100-00-1020
13105	49	07/05/2016	0.00	65.00	ATS ENGINEERS	3403	100-18-6360
13078	22	07/06/2016	0.00	75.00	GARRETT ALLEN	3376	100-31-6432
13106	50	07/06/2016	0.00	135.00	ATS ENGINEERS	3404	COMPOUND
13106	50	07/06/2016	0.00	135.00	ATS ENGINEERS	3404	COMPOUND
13106	50	07/06/2016	0.00	175.00	ATS ENGINEERS	3404	COMPOUND
13081	25	07/07/2016	0.00	300.00	ROLANDO & BEATRIZ JAIMES	3379	100-00-2015
13082	26	07/07/2016	0.00	300.00	SANTA CRUZ CATHOLIC CHURCH	3380	100-00-2015
13113	57	07/07/2016	0.00	153.04	BOBBY TRAPP PLUMBING	3411	100-51-6370
13323	51	07/07/2016	0.00	375.00	LEINNEWEBER PLUMBING CO	3474	100-33-6588
13705	15	07/07/2016	0.00	375.00	DAVID GARZA	3525	100-25-6380
13197	141	07/08/2016	0.00	87.90	SAM'S CLUB	3427	COMPOUND
13197	141	07/08/2016	0.00	11.72	SAM'S CLUB	3427	COMPOUND
13197	141	07/08/2016	0.00	125.38	SAM'S CLUB	3427	COMPOUND
13197	141	07/08/2016	0.00	121.24	SAM'S CLUB	3427	COMPOUND
13197	141	07/08/2016	0.00	17.76	SAM'S CLUB	3427	COMPOUND
13197	141	07/08/2016	0.00	86.85	SAM'S CLUB	3427	COMPOUND
13321	49	07/08/2016	0.00	40.48	SHIFFLER	3472	100-51-6610

POSTED TRANSACTION REPORT

Page: 10

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

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							
13300	28	07/11/2016	0.00	41.45	TEXAS FLEET FUEL	3451	100-21-6583
13097	41	07/12/2016	0.00	850.00	PENDLETON EXCAVATION, LLC	3395	100-31-6432
13327	55	07/12/2016	0.00	170.64	ADT SECURITY SERVICES	3478	100-15-6521
13306	34	07/14/2016	0.00	195.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	0.00	175.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	0.00	135.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	0.00	135.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	0.00	135.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	0.00	90.00	ATS ENGINEERS	3457	COMPOUND
13057	1	07/15/2016	0.00	1,000.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-1020
13058	2	07/15/2016	0.00	1,000.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-1020
13059	3	07/15/2016	1,000.00	0.00	VOID CHK: MUSIC LAB, INC.	3291	100-00-1020
13129	73	07/15/2016	1,000.00	0.00	MUSIC LAB, INC.	3291	100-00-1020
13155	99	07/15/2016	21.96	0.00	KING FEED & HARDWARE	3375	100-00-1020
13156	100	07/15/2016	75.00	0.00	GARRETT ALLEN	3376	100-00-1020
13157	101	07/15/2016	110.91	0.00	FRONTIER COMM	3377	100-00-1020
13158	102	07/15/2016	158.84	0.00	TRACY CALAMARI	3378	100-00-1020
13159	103	07/15/2016	300.00	0.00	ROLANDO & BEATRIZ JAIMES	3379	100-00-1020
13160	104	07/15/2016	300.00	0.00	SANTA CRUZ CATHOLIC CHURCH	3380	100-00-1020
13161	105	07/15/2016	5,311.00	0.00	BICKERSTAFF HEATH DELGADO	3383	100-00-1020
13162	106	07/15/2016	750.30	0.00	SAFE LANE TRAFFIC SUPPLY	3384	100-00-1020
13163	107	07/15/2016	249.00	0.00	SAFE LANE TRAFFIC SUPPLY	3385	100-00-1020
13164	108	07/15/2016	100.00	0.00	TEXAS COMMISSION ON	3386	100-00-1020
13165	109	07/15/2016	890.00	0.00	THE MEDIA COTTAGE, INC.	3387	100-00-1020
13166	110	07/15/2016	16.48	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-00-1020
13167	111	07/15/2016	20.25	0.00	A STUDIO Z	3389	100-00-1020
13168	112	07/15/2016	27.00	0.00	A STUDIO Z	3390	100-00-1020
13169	113	07/15/2016	471.60	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3391	100-00-1020
13170	114	07/15/2016	1,650.00	0.00	LEINNEWEBER PLUMBING CO	3392	100-00-1020
13171	115	07/15/2016	16.00	0.00	SAN MARCOS DAILY RECORD	3393	100-00-1020
13172	116	07/15/2016	400.14	0.00	SAN MARCOS DAILY RECORD	3394	100-00-1020
13173	117	07/15/2016	850.00	0.00	PENDLETON EXCAVATION, LLC	3395	100-00-1020
13174	118	07/15/2016	520.00	0.00	HARTMAN ENTERPRISES, INC.	3396	100-00-1020
13175	119	07/15/2016	375.00	0.00	DAVID GARZA	3397	100-00-1020
13176	120	07/15/2016	500.00	0.00	ALL STARS SERVICES	3398	100-00-1020
13177	121	07/15/2016	265.35	0.00	HEART OF TEXAS I.T., LLC	3399	100-00-1020
13178	122	07/15/2016	110.00	0.00	ATS ENGINEERS	3400	100-00-1020
13179	123	07/15/2016	1,070.00	0.00	ATS ENGINEERS	3401	100-00-1020
13180	124	07/15/2016	285.00	0.00	ATS ENGINEERS	3402	100-00-1020
13181	125	07/15/2016	65.00	0.00	ATS ENGINEERS	3403	100-00-1020
13182	126	07/15/2016	445.00	0.00	ATS ENGINEERS	3404	100-00-1020
13183	127	07/15/2016	117.23	0.00	PROSERV PROFESSIONAL SVS	3405	100-00-1020
13184	128	07/15/2016	175.11	0.00	OLSON ELECTRIC	3406	100-00-1020
13185	129	07/15/2016	193.16	0.00	NEPTUNE WILKINSON ASSOC	3407	100-00-1020
13186	130	07/15/2016	157.50	0.00	NEPTUNE WILKINSON ASSOC	3408	100-00-1020
13187	131	07/15/2016	105.85	0.00	KYLE DEHART	3409	100-00-1020
13188	132	07/15/2016	100.00	0.00	TEXAS FACILITIES COMMISSION	3410	100-00-1020
13189	133	07/15/2016	153.04	0.00	BOBBY TRAPP PLUMBING	3411	100-00-1020
13190	134	07/15/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3412	100-00-1020
13191	135	07/15/2016	135.00	0.00	TD AUSTIN LANE INC.	3413	100-00-1020
13192	136	07/15/2016	143.66	0.00	ACE HARDWARE	3414	100-00-1020
13193	137	07/15/2016	32.99	0.00	HILL COUNTRY SPRINGS	3416	100-00-1020
13194	138	07/15/2016	79.84	0.00	TEXAS FLEET FUEL	3417	100-00-1020
13195	139	07/15/2016	446.77	0.00	AT&T	3419	100-00-1020
13196	140	07/15/2016	1,641.68	0.00	PEDERNALES ELECTRIC CO	3424	100-00-1020
13199	143	07/15/2016	503.64	0.00	COPSYNC, INC	3381	100-00-1020
13200	144	07/15/2016	5,950.00	0.00	BECLIN ENGINEERING, LP	3382	100-00-1020

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 11
8/16/2016
2:38 pm

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							
13201	145	07/15/2016	450.85	0.00	SAM'S CLUB	3427	100-00-1020
13240	6	07/15/2016	117.23	0.00	PRO SERVE SUPPLIES	3429	100-00-1020
13303	31	07/17/2016	0.00	150.98	ASG SECURITY	3454	100-51-6521
13298	26	07/18/2016	0.00	1,387.18	TML MULTISTATE IEBP	3449	COMPOUND
13298	26	07/18/2016	0.00	66.50	TML MULTISTATE IEBP	3449	COMPOUND
13298	26	07/18/2016	0.00	36.52	TML MULTISTATE IEBP	3449	COMPOUND
13299	27	07/18/2016	0.00	38.21	TEXAS FLEET FUEL	3450	100-30-6583
13309	37	07/18/2016	0.00	193.03	BIZ DOC, INC.	3460	100-15-6443
13322	50	07/18/2016	0.00	60.48	SHIFFLER	3473	100-51-6610
13328	56	07/18/2016	0.00	159.85	TIME WARNER CABLE	3479	COMPOUND
13328	56	07/18/2016	0.00	202.42	TIME WARNER CABLE	3479	COMPOUND
13289	17	07/19/2016	0.00	251.18	AT&T	3440	COMPOUND
13289	17	07/19/2016	0.00	109.63	AT&T	3440	COMPOUND
13316	44	07/19/2016	0.00	444.24	AQUA TEXAS, INC.	3467	100-51-6410
13235	1	07/20/2016	0.00	117.23	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-1020
13236	2	07/20/2016	0.00	117.23	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-1020
13237	3	07/20/2016	117.23	0.00	VOID CHK: PROSERV PROFESSIONAL SVS	3405	100-00-1020
13238	4	07/20/2016	117.23	0.00	PROSERV PROFESSIONAL SVS		100-51-6610
13332	60	07/20/2016	0.00	169.00	WIMBERLEY PLUMBING	3483	100-52-6585
13295	23	07/21/2016	0.00	59.88	HOME DEPOT	3446	COMPOUND
13295	23	07/21/2016	0.00	89.82	HOME DEPOT	3446	COMPOUND
13315	43	07/21/2016	0.00	150.00	ENGELHART PRINTING	3466	100-15-6660
13693	3	07/21/2016	0.00	135.00	ATS ENGINEERS	3513	COMPOUND
13693	3	07/21/2016	0.00	135.00	ATS ENGINEERS	3513	COMPOUND
13693	3	07/21/2016	0.00	155.00	ATS ENGINEERS	3513	COMPOUND
13312	40	07/22/2016	0.00	315.14	BIZ DOC, INC.	3463	100-15-6443
13313	41	07/22/2016	0.00	26.79	HILL COUNTRY SPRINGS	3464	100-15-6442
13330	58	07/22/2016	0.00	2,400.00	RK PROJECTS, LLC	3481	100-31-6584
13273	1	07/25/2016	0.00	275.00	PEDERNALES ELECTRIC CO	3430	100-15-6410
13274	2	07/25/2016	275.00	0.00	PEDERNALES ELECTRIC CO	3430	100-00-1020
13276	4	07/25/2016	1,250.00	0.00	CENTEX HOME CHECK, LLC	3431	100-00-1020
13278	6	07/25/2016	280.41	0.00	DON FERGUSON	3432	100-00-1020
13302	30	07/25/2016	0.00	34.58	TEXAS FLEET FUEL	3453	COMPOUND
13302	30	07/25/2016	0.00	39.52	TEXAS FLEET FUEL	3453	COMPOUND
13694	4	07/25/2016	0.00	135.00	ATS ENGINEERS	3514	COMPOUND
13694	4	07/25/2016	0.00	45.00	ATS ENGINEERS	3514	COMPOUND
13304	32	07/27/2016	0.00	150.00	GARRETT ALLEN	3455	100-31-6432
13307	35	07/27/2016	0.00	65.00	ATS ENGINEERS	3458	100-18-6360
13314	42	07/27/2016	0.00	12,249.00	MYERS CONCRETE CONSTRUCTION LP	3465	100-31-6432
13325	53	07/27/2016	0.00	400.00	ALL STARS SERVICES	3476	100-15-6420
13695	5	07/27/2016	0.00	90.00	ATS ENGINEERS	3515	100-18-6360
13291	19	07/28/2016	0.00	28.65	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	0.00	47.05	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	0.00	25.36	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	0.00	33.99	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	0.00	137.36	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	0.00	69.15	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13292	20	07/28/2016	0.00	89.28	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	376.37	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	21.90	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	11.07	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	11.07	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	1,278.93	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	0.00	87.06	PEDERNALES ELECTRIC CO	3443	COMPOUND
13311	39	07/28/2016	0.00	749.00	WALKER ELECTRIC SERVICE	3462	100-33-6588
13320	48	07/28/2016	0.00	2,351.50	BICKERSTAFF HEATH DELGADO	3471	COMPOUND
13320	48	07/28/2016	0.00	180.00	BICKERSTAFF HEATH DELGADO	3471	COMPOUND
13326	54	07/28/2016	0.00	800.00	NATIVE SON	3477	100-31-6584

Page: 12
8/16/2016
2:38 pm

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

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								
13346	74	07/28/2016	0.00	113.23	FRONTIER COMM	3497	100-51-6411	
13349	77	07/28/2016	0.00	65.00	ATS ENGINEERS	3500	100-18-6360	
13696	6	07/28/2016	0.00	135.00	ATS ENGINEERS	3516	100-18-6360	
13697	7	07/29/2016	0.00	135.00	ATS ENGINEERS	3517	100-18-6360	
13319	47	07/31/2016	0.00	60.84	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13319	47	07/31/2016	0.00	47.18	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13319	47	07/31/2016	0.00	35.10	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13319	47	07/31/2016	0.00	39.78	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13319	47	07/31/2016	0.00	79.56	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13319	47	07/31/2016	0.00	252.00	SAN MARCOS DAILY RECORD	3470	COMPOUND	
13343	71	07/31/2016	0.00	5.99	ACE HARDWARE	3494	COMPOUND	
13343	71	07/31/2016	0.00	21.23	ACE HARDWARE	3494	COMPOUND	
13343	71	07/31/2016	0.00	19.79	ACE HARDWARE	3494	COMPOUND	
13344	72	07/31/2016	0.00	15.28	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	18.92	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	12.98	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	9.07	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	35.97	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	7.17	ACE HARDWARE	3495	COMPOUND	
13344	72	07/31/2016	0.00	4.50	ACE HARDWARE	3495	COMPOUND	
Accounts Payable			33,414.13	40,053.64				
Journal Type: AR Accounts Receivable								
13439	8	07/22/2016	0.00	380.00	Chris & Lisa Webre	1	COMPOUND	
Accounts Receivable			0.00	380.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	57,366.06	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,019.51	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	64,385.57	
GL#: 100-00-2015 WCC Security Deposits Payable								
Journal Type: AP Accounts Payable								
13081	25	07/07/2016	300.00	0.00	ROLANDO & BEATRIZ JAIMES	3379	100-00-2010	
13082	26	07/07/2016	300.00	0.00	SANTA CRUZ CATHOLIC CHURCH	3380	100-00-2010	
Accounts Payable			600.00	0.00				
Journal Type: CR Cash Receipts								
13587	100	07/29/2016	0.00	500.00	Rod From: WCC DEPOSITS	1569	100-00-1020	
13588	101	07/29/2016	0.00	500.00	Rod From: WCC DEPOSITS	1569	100-00-1020	
13589	102	07/29/2016	0.00	300.00	Rod From: WCC DEPOSITS	1569	100-00-1020	
Cash Receipts			0.00	1,300.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,900.00	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	700.00	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,600.00	
GL#: 100-00-2021 Accrued Wages Payable								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00	
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00	
GL#: 100-00-2022 Payroll Deductions Payable								

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 13
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
13659	1	07/08/2016	0.00	3,430.86	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	0.00	3,124.08	to book payroll for 7/22/16		COMPOUND
13663	5	07/31/2016	6,554.94	0.00	to book bank rec items		COMPOUND
General Journal			6,554.94	6,554.94			
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							
13298	26	07/18/2016	36.52	0.00	TML MULTISTATE IEBP	3449	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
13659	1	07/08/2016	0.00	16.86	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	0.00	16.86	to book payroll for 7/22/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.59
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:	105.79
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
13659	1	07/08/2016	0.00	435.64	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	0.00	435.64	to book payroll for 7/22/16		COMPOUND
General Journal			0.00	871.28			
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:	871.28
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							
13054	1	07/14/2016	0.00	10.00	HECTOR GONZALEZ	1349	COMPOUND
13203	1	07/14/2016	0.00	10.00	Hugh & Claudette Lowe	1350	COMPOUND
13242	2	07/20/2016	0.00	10.00	LAWRENCE, AIMEE	1359	COMPOUND
Accounts Receivable			0.00	30.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
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:	230.00
GL#: 100-00-3410 Restricted Funds							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,560.68
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:	28,560.68

POSTED TRANSACTION REPORT

Page: 14

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-3600 Fund Balance - Uncommitted

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:	852,843.73
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:	852,843.73

GL#: 100-00-3601 Transfer

Journal Type: AP Accounts Payable

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

GL#: 100-00-3602 Suspense

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

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

GL#: 100-15-5120 General Sales & Use Tax

Journal Type: GJ General Journal

13662	4	07/31/2016	0.00	96,506.53	to book sales tax for July		100-00-1050
General Journal			0.00	96,506.53			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	662,821.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	96,506.53
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	759,328.39

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	13,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,145.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,145.37

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

13249	6	07/15/2016	0.00	1,106.08	Rcd From: CHRISTOPHER CURETON	1513	100-00-1019
13250	7	07/15/2016	0.00	359.93	Rcd From: RICHARD DURAN	1514	100-00-1019
13251	8	07/15/2016	0.00	1,446.87	Rcd From: WIMBERLEY TWIN LIONS	1515	100-00-1019
13252	9	07/15/2016	0.00	123.75	Rcd From: MARILYN BRIDGES	1516	100-00-1019
13253	10	07/15/2016	0.00	305.72	Rcd From: JOYCE M GRIMES	1517	100-00-1019
13254	11	07/15/2016	0.00	251.21	Rcd From: CHARLES H DUGGAN	1518	100-00-1019
13255	12	07/15/2016	0.00	626.28	Rcd From: BUTTERCUP HILL SCENIC CABINS	1519	100-00-1019
13256	13	07/15/2016	0.00	318.78	Rcd From: MAX J LEBLANC	1520	100-00-1019
13257	14	07/15/2016	0.00	289.58	Rcd From: JIM HENDERSON	1521	100-00-1019
13509	22	07/20/2016	0.00	1,970.77	Rcd From: CREEKHAVEN LLC	1527	100-00-1019
13510	23	07/20/2016	0.00	1,100.63	Rcd From: DAVE & DONNA KYTE	1528	100-00-1019

POSTED TRANSACTION REPORT

Page: 15

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

13511	24	07/20/2016	0.00	145.00	Rcd From: JOHN BUSE	1529	100-00-1019
13512	25	07/20/2016	0.00	434.00	Rcd From: WIMBERLEY LOG HOME MOTEL	1530	100-00-1019
13513	26	07/20/2016	0.00	593.50	Rcd From: BUSBY INVESTMENTMENTS LLC	1531	100-00-1019
13514	27	07/20/2016	0.00	6,076.95	Rcd From: ANDERVAN OPERATIONS LLC	1532	100-00-1019
13515	28	07/22/2016	0.00	1,053.05	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1533	100-00-1019
13516	29	07/22/2016	0.00	451.81	Rcd From: SUNSET RIDGE ESCAPE LLC	1534	100-00-1019
13517	30	07/22/2016	0.00	490.06	Rcd From: JOY ROGERS	1535	100-00-1019
13518	31	07/22/2016	0.00	593.33	Rcd From: ADA LEGACY LLC	1536	100-00-1019
13556	69	07/25/2016	0.00	260.62	Rcd From: KATHY PRATT	1547	100-00-1019
13557	70	07/25/2016	0.00	268.04	Rcd From: GREGORY DUNHAM	1548	100-00-1019
13558	71	07/25/2016	0.00	396.25	Rcd From: OBER DUNHAM ENTERPRISES LLC	1549	100-00-1019
13559	72	07/25/2016	0.00	859.31	Rcd From: MELISSA LOUISE MACEO	1550	100-00-1019
13560	73	07/25/2016	0.00	34.65	Rcd From: JAMES W JONES & ANDREA K JONES	1551	100-00-1019
13561	74	07/25/2016	0.00	76.73	Rcd From: SHELLEY ARNOLD	1552	100-00-1019
13562	75	07/25/2016	0.00	2,627.91	Rcd From: BLAIR POND MANAGEMENT CORP	1553	100-00-1019
13563	76	07/25/2016	0.00	4,314.57	Rcd From: HOTEL FLORA AND FAUNA LLC	1554	100-00-1019
13564	77	07/25/2016	0.00	1,675.74	Rcd From: TURNER GENERATIONAL LLC	1555	100-00-1019
13565	78	07/25/2016	0.00	56.78	Rcd From: HENRY AULT	1556	100-00-1019
13566	79	07/25/2016	0.00	332.46	Rcd From: SUZANNE OLIVER & HENRY AULT	1557	100-00-1019
13567	80	07/25/2016	0.00	237.23	Rcd From: NANCY CHANDLER	1558	100-00-1019
13572	85	07/27/2016	0.00	422.17	Rcd From: SCOTTIE LLC	1563	100-00-1019
13573	86	07/27/2016	0.00	180.88	Rcd From: VACASA	1564	100-00-1019
13596	109	07/29/2016	0.00	207.90	Rcd From: SHARON JONES	1573	100-00-1019
13597	110	07/29/2016	0.00	684.14	Rcd From: BLANCO RIVER ORGANICS	1574	100-00-1019
Cash Receipts			0.00	30,372.68			

Journal Type: GJ General Journal

13676	18	07/31/2016	0.00	5,029.38	to book entries not posted due to	100-00-1019
General Journal			0.00	5,029.38		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,534.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,402.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	139,937.02

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

13248	5	07/20/2016	0.00	20,803.72	Rcd From: PEC	1512	100-00-1020
13570	83	07/26/2016	0.00	14,908.66	Rcd From: TEXAS DISPOSAL SYSTEMS	1561	100-00-1020
13571	84	07/26/2016	0.00	211.68	Rcd From: BULLSEYE TELECOM	1562	100-00-1020
13594	107	07/29/2016	0.00	9,731.93	Rcd From: TIME WARNER CABLE	1571	100-00-1020
Cash Receipts			0.00	45,655.99			

Journal Type: GJ General Journal

13688	1	07/31/2016	0.00	6,220.95	to book entries not posted due to	COMPOUND
13688	1	07/31/2016	0.00	11.34	to book entries not posted due to	COMPOUND
13688	1	07/31/2016	0.00	850.22	to book entries not posted due to	COMPOUND
General Journal			0.00	7,082.51		

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150,820.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52,738.50
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	203,558.61

GL#: 100-15-5212 Food Permits

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

POSTED TRANSACTION REPORT

Page: 16

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
13244	1	07/20/2016	0.00	75.00	Rcd From: JAIME SALINAS	1508	100-00-1020
13245	2	07/20/2016	0.00	75.00	Rcd From: DARRELL RIVERA	1509	100-00-1020
Cash Receipts			0.00	150.00			
Journal Type: GJ General Journal							
13688	1	07/31/2016	0.00	250.00	to book entries not posted due to		COMPOUND
General Journal			0.00	250.00			
Starting Amended Budget:		11,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,375.00
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:		11,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,775.00
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
13036	28	07/12/2016	0.00	250.00	7A Operating Partners	1345	100-00-1150
13054	1	07/14/2016	0.00	450.00	HECTOR GONZALEZ	1349	COMPOUND
13203	1	07/14/2016	0.00	450.00	Hugh & Claudette Lowe	1350	COMPOUND
13242	2	07/20/2016	0.00	400.00	LAWRENCE, AIMEE	1359	COMPOUND
Accounts Receivable			0.00	1,550.00			
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:	16,425.00
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,550.00
Ending Amended Budget:		10,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,975.00
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
13433	2	07/21/2016	0.00	100.00	Kwik Chek Food Store	1361	100-00-1150
13447	16	07/27/2016	0.00	25.00	Behr Law Firm	1368	100-00-1150
Accounts Receivable			0.00	125.00			
Starting Amended Budget:		2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,525.00
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	125.00
Ending Amended Budget:		2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,650.00
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
13014	6	07/01/2016	0.00	25.00	Dedee Roberts	1334	COMPOUND
13014	6	07/01/2016	0.00	173.90	Dedee Roberts	1334	COMPOUND
13015	7	07/01/2016	0.00	99.70	Kimberley Calkins	1335	COMPOUND
13018	10	07/05/2016	0.00	455.31	Raymond Dotson	1336	COMPOUND
13019	11	07/06/2016	0.00	20.00	John Wiley Fox	1337	COMPOUND
13020	12	07/06/2016	0.00	54.00	Lisa Kiefer	1338	COMPOUND
13020	12	07/06/2016	0.00	25.00	Lisa Kiefer	1338	COMPOUND
13029	21	07/11/2016	0.00	412.50	HGGS Homes	1341	COMPOUND
13030	22	07/11/2016	0.00	596.25	Kevin & Mary Yeary	1342	COMPOUND
13034	26	07/11/2016	0.00	63.21	Mary Ward	1343	COMPOUND
13034	26	07/11/2016	0.00	25.00	Mary Ward	1343	COMPOUND
13035	27	07/12/2016	0.00	370.25	Chapel In the Hills	1344	COMPOUND
13035	27	07/12/2016	0.00	25.00	Chapel In the Hills	1344	COMPOUND
13038	30	07/13/2016	0.00	412.50	Dan Sauerwein	1346	COMPOUND
13039	31	07/13/2016	0.00	25.00	Wimberley EMS	1347	COMPOUND
13205	3	07/14/2016	0.00	25.00	Matthew & Natalie Meeks	1351	COMPOUND
13207	5	07/15/2016	0.00	25.00	Donn Lamaroux	1352	COMPOUND
13209	7	07/15/2016	0.00	25.00	Wimberley Valley Radio	1353	COMPOUND
13209	7	07/15/2016	0.00	47.20	Wimberley Valley Radio	1353	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 17
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-5221 Building Permits								
Journal Type: AR Accounts Receivable								
13211	9	07/15/2016	0.00	31.93	Joy Walker	1354	COMPOUND	
13211	9	07/15/2016	0.00	25.00	Joy Walker	1354	COMPOUND	
13212	10	07/15/2016	0.00	73.24	Keith & Mary Bardin	1355	COMPOUND	
13212	10	07/15/2016	0.00	25.00	Keith & Mary Bardin	1355	COMPOUND	
13436	5	07/22/2016	0.00	25.00	Chelsea Kelley	1363	100-00-1150	
13438	7	07/22/2016	0.00	25.00	Chris & Lisa Webre	1364	COMPOUND	
13441	10	07/22/2016	0.00	20.00	Chelsea Kelley	1365	100-00-1150	
13445	14	07/27/2016	0.00	25.00	Bobby & Lisa Doherty	1367	100-00-1150	
13450	19	07/27/2016	0.00	25.00	Brain & Liri hamlin	1369	COMPOUND	
13451	20	07/27/2016	0.00	24.50	Bobby & Lisa Doherty	1370	COMPOUND	
13453	22	07/28/2016	0.00	25.00	William & Jennifer Zinkgraf	1372	COMPOUND	
Accounts Receivable			0.00	3,229.49				
Starting Amended Budget:			26,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	20,086.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3,229.49
Ending Amended Budget:			26,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	23,316.09
GL#: 100-15-5411 Court Costs, Fees & Charges								
Journal Type: GJ General Journal								
13678	20	07/31/2016	0.00	557.85	to book MC court costs & fines		100-00-1302	
General Journal			0.00	557.85				
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,993.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	557.85
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,551.50
GL#: 100-15-5413 Zoning								
Journal Type: AR Accounts Receivable								
13214	12	07/18/2016	0.00	150.00	Raymond Dotson	1356	100-00-1150	
Accounts Receivable			0.00	150.00				
Starting Amended Budget:			8,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,172.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	150.00
Ending Amended Budget:			8,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,322.25
GL#: 100-15-5414 Subdivision Fees								
Journal Type: AR Accounts Receivable								
Accounts Receivable			0.00	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,575.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,575.00
GL#: 100-15-5416 Building Inspections								
Journal Type: AR Accounts Receivable								
13009	1	07/01/2016	0.00	90.00	Scott & Sarah Vaughan	1332	COMPOUND	
13014	6	07/01/2016	0.00	45.00	Dedee Roberts	1334	COMPOUND	
13015	7	07/01/2016	0.00	180.00	Kimberley Calkins	1335	COMPOUND	
13018	10	07/05/2016	0.00	405.00	Raymond Dotson	1336	COMPOUND	
13019	11	07/06/2016	0.00	45.00	John Wiley Fox	1337	COMPOUND	
13029	21	07/11/2016	0.00	405.00	HGGS Homes	1341	COMPOUND	
13030	22	07/11/2016	0.00	405.00	Kevin & Mary Yeary	1342	COMPOUND	
13035	27	07/12/2016	0.00	65.00	Chapel In the Hills	1344	COMPOUND	
13038	30	07/13/2016	0.00	405.00	Dan Sauerwein	1346	COMPOUND	
13044	36	07/14/2016	0.00	135.00	SOMERSET HOMES, INC.	1348	100-00-1150	
13209	7	07/15/2016	0.00	65.00	Wimberley Valley Radio	1353	COMPOUND	
13217	15	07/18/2016	0.00	45.00	D'anna Tindal	1357	100-00-1150	
13432	1	07/21/2016	0.00	135.00	Robert & Mary Blackwell	1360	100-00-1150	

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 18
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
13434	3	07/21/2016	0.00	90.00	MARY BROWN	1362	100-00-1150
13444	13	07/26/2016	0.00	45.00	Bruce & Vicky Cloud	1366	100-00-1150
13451	20	07/27/2016	0.00	45.00	Bobby & Lisa Doherty	1370	COMPOUND
13452	21	07/28/2016	0.00	45.00	Turner Williamson	1371	100-00-1150
Accounts Receivable			0.00	2,650.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,475.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,650.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30,125.00

GL#: 100-15-5417 Plan Reviews
Journal Type: AR Accounts Receivable

13009	1	07/01/2016	0.00	65.00	Scott & Sarah Vaughan	1332	COMPOUND
13014	6	07/01/2016	0.00	65.00	Dedee Roberts	1334	COMPOUND
13039	31	07/13/2016	0.00	130.00	Wimberley EMS	1347	COMPOUND
13205	3	07/14/2016	0.00	130.00	Matthew & Natalie Meeks	1351	COMPOUND
13207	5	07/15/2016	0.00	65.00	Donn Lamaroux	1352	COMPOUND
13438	7	07/22/2016	0.00	65.00	Chris & Lisa Webre	1364	COMPOUND
13450	19	07/27/2016	0.00	65.00	Brain & Liri hamlin	1369	COMPOUND
13453	22	07/28/2016	0.00	65.00	William & Jennifer Zinkgraf	1372	COMPOUND
Accounts Receivable			0.00	650.00			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,014.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,664.74

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

13590	103	07/29/2016	0.00	165.00	Rcd From: WCC RENTALS	1570	100-00-1020
13591	104	07/29/2016	0.00	35.00	Rcd From: WCC RENTALS	1570	100-00-1020
13592	105	07/29/2016	0.00	100.00	Rcd From: WCC RENTALS	1570	100-00-1020
13593	106	07/29/2016	0.00	90.00	Rcd From: WCC RENTALS	1570	100-00-1020
Cash Receipts			0.00	390.00			

Journal Type: GJ General Journal

13688	1	07/31/2016	0.00	860.00	to book entries not posted due to	COMPOUND
General Journal			0.00	860.00		

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,690.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,250.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,940.60

GL#: 100-15-5611 Interest Revenues
Journal Type: GJ General Journal

13663	5	07/31/2016	0.00	37.65	to book bank rec items	COMPOUND
13664	6	07/31/2016	0.00	18.78	to book interest earned	100-00-1021
13665	7	07/31/2016	0.00	55.58	to book interest earned	100-00-1030
13666	8	07/31/2016	0.00	4.89	to book interest earned & deposit error	COMPOUND
13680	2	07/31/2016	0.10	0.00	to reverse entry made...error only	COMPOUND
General Journal			0.10	116.90		

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	846.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	116.80
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	963.36

GL#: 100-15-5620 Parking Lot Lease
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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POSTED TRANSACTION REPORT

Page: 19

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: GJ General Journal							
13688	1	07/31/2016	0.00	100.00	to book entries not posted due to		COMPOUND
General Journal			0.00	100.00			
Starting Amended Budget:		1,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,700.00
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:	3,800.00
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
13012	4	07/01/2016	0.00	400.00	Wayne McQuaid	1333	100-00-1150
13023	15	07/08/2016	0.00	400.00	Robert Weber	1339	100-00-1150
13220	1	07/19/2016	0.00	400.00	Carlton Bass	1358	100-00-1150
Accounts Receivable			0.00	1,200.00			
Journal Type: CR Cash Receipts							
13586	99	07/29/2016	0.00	5.00	Rcd From: MISC	1568	100-00-1020
Cash Receipts			0.00	5.00			
Journal Type: GJ General Journal							
13690	2	07/31/2016	0.00	662.00	to book to actual per bank rec		100-00-1020
13720	1	07/31/2016	27.00	0.00	to reclassify		100-00-1304
General Journal			27.00	662.00			
Starting Amended Budget:		3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	51,936.84
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,840.00
Ending Amended Budget:		3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	53,776.84
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
13659	1	07/08/2016	3,914.00	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	3,914.00	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			7,828.00	0.00			
Starting Amended Budget:		101,775.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	72,461.52
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:	80,289.52
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
13659	1	07/08/2016	2,147.50	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	2,147.50	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			4,295.00	0.00			
Starting Amended Budget:		55,835.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	39,761.01
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:	44,056.01
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
13659	1	07/08/2016	1,265.60	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	1,265.60	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			2,531.20	0.00			
Starting Amended Budget:		32,906.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	23,426.56
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:	25,957.76

POSTED TRANSACTION REPORT

Page: 20

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
13298	26	07/18/2016	1,387.18	0.00	TML MULTISTATE IEBP	3449	COMPOUND
Accounts Payable			1,387.18	0.00			
Starting Amended Budget:		17,305.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	12,168.62
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:		17,305.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	13,555.80
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13659	1	07/08/2016	560.52	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	560.54	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			1,121.06	0.00			
Starting Amended Budget:		14,575.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	10,481.32
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,121.06
Ending Amended Budget:		14,575.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	11,602.38
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		3,468.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,847.43
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		3,468.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,847.43
GL#: 100-15-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
13663	5	07/31/2016	26.72	0.00	to book bank rec items		COMPOUND
General Journal			26.72	0.00			
Starting Amended Budget:		191.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	486.28
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	26.72
Ending Amended Budget:		191.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	513.00
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,786.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,898.29
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		2,786.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,898.29
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,203.05
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:	2,203.05
GL#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		2,581.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	175.11
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		2,581.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	175.11

GL#: 100-15-6410 Utilities

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 21
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
13273	1	07/25/2016	275.00	0.00	PEDERNALES ELECTRIC CO	3430	100-00-2010
13291	19	07/28/2016	28.65	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	47.05	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	25.36	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13291	19	07/28/2016	33.99	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13292	20	07/28/2016	89.28	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	376.37	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	21.90	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	11.07	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
13292	20	07/28/2016	11.07	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
Accounts Payable			919.74	0.00			
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,283.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	919.74
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,203.37
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
13328	56	07/18/2016	202.42	0.00	TIME WARNER CABLE	3479	COMPOUND
13289	17	07/19/2016	251.18	0.00	AT&T	3440	COMPOUND
Accounts Payable			453.60	0.00			
Starting Amended Budget:			5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,688.43
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	453.60
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,142.03
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
13325	53	07/27/2016	400.00	0.00	ALL STARS SERVICES	3476	100-00-2010
Accounts Payable			400.00	0.00			
Starting Amended Budget:			5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,900.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,300.00
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:	1,557.85
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,557.85
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:	323.90
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:	323.90
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
12674	188	07/01/2016	525.00	0.00	TODD ROUTH	3294	100-00-2010
Accounts Payable			525.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 22
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			6,300.00		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:			6,300.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
13313	41	07/22/2016	26.79	0.00	HILL COUNTRY SPRINGS	3464	100-00-2010
Accounts Payable			26.79	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
13309	37	07/18/2016	193.03	0.00	BIZ DOC, INC.	3460	100-00-2010
13312	40	07/22/2016	315.14	0.00	BIZ DOC, INC.	3463	100-00-2010
Accounts Payable			508.17	0.00			
Starting Amended Budget:			5,893.00		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:			5,893.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
12672	186	07/01/2016	50.00	0.00	CALKINS INTEREST LTD	3292	100-00-2010
12673	187	07/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3293	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00		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:			1,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
13327	55	07/12/2016	170.64	0.00	ADT SECURITY SERVICES	3478	100-00-2010
Accounts Payable			170.64	0.00			
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							
13319	47	07/31/2016	60.84	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
13319	47	07/31/2016	47.18	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
13319	47	07/31/2016	35.10	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
13319	47	07/31/2016	39.78	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
13319	47	07/31/2016	79.56	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
13319	47	07/31/2016	252.00	0.00	SAN MARCOS DAILY RECORD	3470	COMPOUND
Accounts Payable			514.46	0.00			

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 23
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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							
13328	56	07/18/2016	159.85	0.00	TIME WARNER CABLE	3479	COMPOUND
Accounts Payable			159.85	0.00			
Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6552 Copies							
Journal Type: AP Accounts Payable							
13092	36	07/01/2016	24.00	0.00	A STUDIO Z	3390	COMPOUND
Accounts Payable			24.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			504.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			504.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 24
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 913.82
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: 913.82
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
13663	5	07/31/2016	30.65	0.00	to book bank rec items		COMPOUND
General Journal			30.65	0.00			
Starting Amended Budget:			4,919.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 5,012.10
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 30.65
Ending Amended Budget:			4,919.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 5,042.75
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
13295	23	07/21/2016	59.88	0.00	HOME DEPOT	3446	COMPOUND
13295	23	07/21/2016	89.82	0.00	HOME DEPOT	3446	COMPOUND
13344	72	07/31/2016	18.92	0.00	ACE HARDWARE	3495	COMPOUND
13344	72	07/31/2016	12.98	0.00	ACE HARDWARE	3495	COMPOUND
13344	72	07/31/2016	9.07	0.00	ACE HARDWARE	3495	COMPOUND
13344	72	07/31/2016	35.97	0.00	ACE HARDWARE	3495	COMPOUND
13344	72	07/31/2016	7.17	0.00	ACE HARDWARE	3495	COMPOUND
13344	72	07/31/2016	4.50	0.00	ACE HARDWARE	3495	COMPOUND
Accounts Payable			238.31	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,241.96
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 238.31
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,480.27
GL#: 100-15-6651 Postage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,089.29
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,089.29
GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
13092	36	07/01/2016	3.00	0.00	A STUDIO Z	3390	COMPOUND
13197	141	07/08/2016	87.90	0.00	SAM'S CLUB	3427	COMPOUND
13315	43	07/21/2016	150.00	0.00	ENGELHART PRINTING	3466	100-00-2010
Accounts Payable			240.90	0.00			
Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,314.30
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 240.90
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,555.20
GL#: 100-15-6791 Capital Outlay - Technology							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Page: 25
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,637.98
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:	3,637.98

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,500.00
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:	1,500.00

Starting Amended Budget:	125,137.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50

Starting Amended Budget:	135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	146,013.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,823.10
Ending Amended Budget:	135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	148,836.72

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,000.00

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

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

POSTED TRANSACTION REPORT

Page: 26

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-17-6541 Public Relations/Receptions							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		4,050.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,389.37
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		4,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,389.37
GL#: 100-17-6590 Elections							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		4,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,057.25
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		4,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,057.25
GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:		0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,580.41
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,580.41
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
13692	2	07/01/2016	65.00	0.00	ATS ENGINEERS	3512	100-00-2010
13105	49	07/05/2016	65.00	0.00	ATS ENGINEERS	3403	100-00-2010
13106	50	07/06/2016	135.00	0.00	ATS ENGINEERS	3404	COMPOUND
13106	50	07/06/2016	135.00	0.00	ATS ENGINEERS	3404	COMPOUND
13106	50	07/06/2016	175.00	0.00	ATS ENGINEERS	3404	COMPOUND
13306	34	07/14/2016	195.00	0.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	175.00	0.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	135.00	0.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	135.00	0.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	135.00	0.00	ATS ENGINEERS	3457	COMPOUND
13306	34	07/14/2016	90.00	0.00	ATS ENGINEERS	3457	COMPOUND
13693	3	07/21/2016	135.00	0.00	ATS ENGINEERS	3513	COMPOUND
13693	3	07/21/2016	135.00	0.00	ATS ENGINEERS	3513	COMPOUND
13693	3	07/21/2016	155.00	0.00	ATS ENGINEERS	3513	COMPOUND
13694	4	07/25/2016	135.00	0.00	ATS ENGINEERS	3514	COMPOUND
13694	4	07/25/2016	45.00	0.00	ATS ENGINEERS	3514	COMPOUND
13307	35	07/27/2016	65.00	0.00	ATS ENGINEERS	3458	100-00-2010
13695	5	07/27/2016	90.00	0.00	ATS ENGINEERS	3515	100-00-2010
13349	77	07/28/2016	65.00	0.00	ATS ENGINEERS	3500	100-00-2010
13696	6	07/28/2016	135.00	0.00	ATS ENGINEERS	3516	100-00-2010
13697	7	07/29/2016	135.00	0.00	ATS ENGINEERS	3517	100-00-2010
Accounts Payable			2,535.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,123.00
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,535.00
Ending Amended Budget:		25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,658.00
GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

Page: 27

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			13,400.00		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:			13,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Journal Type: GJ General Journal

13659	1	07/08/2016	2,185.63	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	1,511.25	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			3,696.88	0.00			

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

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

13659	1	07/08/2016	167.20	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	115.62	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			282.82	0.00			

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

GL#: 100-21-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal			0.00	0.00			
Starting Amended Budget:			43.00		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:			43.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-21-6370 Contract Services

Journal Type: AP Accounts Payable

12985	1	07/05/2016	60.00	0.00	HAYS CONSTABLES, PCT	3346	100-00-2010
12986	2	07/05/2016	140.00	0.00	DARRELL AYRES	3347	100-00-2010
12987	3	07/05/2016	140.00	0.00	RAY HELM	3348	100-00-2010
12988	4	07/05/2016	140.00	0.00	TRAVIS BROWN	3349	100-00-2010
12989	5	07/05/2016	140.00	0.00	DONNY TORRES	3350	100-00-2010
12990	6	07/05/2016	140.00	0.00	ELI JAMES TURNER	3351	100-00-2010
12991	7	07/05/2016	140.00	0.00	JAMES MICHAEL HARTHCOCK	3352	100-00-2010
12992	8	07/05/2016	140.00	0.00	DONALD KEITH TOMLIN	3353	100-00-2010
12993	9	07/05/2016	140.00	0.00	MARK TRESSELT	3354	100-00-2010
Accounts Payable			1,180.00	0.00			

Starting Amended Budget:			1,005.00		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:			1,005.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			19,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-21-6373 Animal Control

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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POSTED TRANSACTION REPORT

Page: 28

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			6,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			6,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00
GL#: 100-21-6411 Telephone								
Journal Type: AP Accounts Payable								
13289	17	07/19/2016	109.63	0.00	AT&T	3440	COMPOUND	
Accounts Payable			109.63	0.00				
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	990.01
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	109.63
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,099.64
GL#: 100-21-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			750.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,056.90
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:	1,056.90
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:	1,060.85
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:	1,060.85
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:	249.55
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:	249.55
GL#: 100-21-6572 Training								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00
GL#: 100-21-6583 Fuel								
Journal Type: AP Accounts Payable								
13300	28	07/11/2016	41.45	0.00	TEXAS FLEET FUEL	3451	100-00-2010	
13302	30	07/25/2016	34.58	0.00	TEXAS FLEET FUEL	3453	COMPOUND	
Accounts Payable			76.03	0.00				
Starting Amended Budget:			3,676.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	467.51
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	76.03
Ending Amended Budget:			3,676.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	543.54
GL#: 100-21-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
13343	71	07/31/2016	5.99	0.00	ACE HARDWARE	3494	COMPOUND	
Accounts Payable			5.99	0.00				

Page: 29
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget: 1,500.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 1,500.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 899.46 Net Change in YTD: 5.99 Ending YTD Amount: 905.45							
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
13705	15	07/07/2016	375.00	0.00	DAVID GARZA	3525	100-00-2010
Accounts Payable			375.00	0.00			
Starting Amended Budget: 5,400.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 5,400.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 675.00 Net Change in YTD: 375.00 Ending YTD Amount: 1,050.00							
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
13320	48	07/28/2016	180.00	0.00	BICKERSTAFF HEATH DELGADO	3471	COMPOUND
Accounts Payable			180.00	0.00			
Starting Amended Budget: 8,700.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 8,700.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 585.00 Net Change in YTD: 180.00 Ending YTD Amount: 765.00							
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
13659	1	07/08/2016	1,385.60	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	1,385.60	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			2,771.20	0.00			
Starting Amended Budget: 36,026.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 36,026.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 25,654.36 Net Change in YTD: 2,771.20 Ending YTD Amount: 28,425.56							
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
13298	26	07/18/2016	66.50	0.00	TML MULTISTATE IEBP	3449	COMPOUND
Accounts Payable			66.50	0.00			
Starting Amended Budget: 824.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 824.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 582.55 Net Change in YTD: 66.50 Ending YTD Amount: 649.05							
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13659	1	07/08/2016	106.00	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	106.00	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			212.00	0.00			
Starting Amended Budget: 2,756.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 2,756.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 1,982.18 Net Change in YTD: 212.00 Ending YTD Amount: 2,194.18							
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget: 656.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 656.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 727.54 Net Change in YTD: 0.00 Ending YTD Amount: 727.54							
GL#: 100-30-6250 Unemployment Compensation							
Journal Type: GJ General Journal							

Page: 30

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-30-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
13663	5	07/31/2016	13.04	0.00	to book bank rec items		COMPOUND	
General Journal			13.04	0.00				
Starting Amended Budget:			37.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		157.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		13.04
Ending Amended Budget:			37.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		171.00
GL#: 100-30-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		226.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		0.00
Ending Amended Budget:			600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		226.29
GL#: 100-30-6583 Fuel								
Journal Type: AP Accounts Payable								
13119	63	07/04/2016	79.84	0.00	TEXAS FLEET FUEL	3417	100-00-2010	
13299	27	07/18/2016	38.21	0.00	TEXAS FLEET FUEL	3450	100-00-2010	
13302	30	07/25/2016	39.52	0.00	TEXAS FLEET FUEL	3453	COMPOUND	
Accounts Payable			157.57	0.00				
Starting Amended Budget:			2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		711.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		157.57
Ending Amended Budget:			2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		868.73
GL#: 100-30-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
13197	141	07/08/2016	11.72	0.00	SAM'S CLUB	3427	COMPOUND	
Accounts Payable			11.72	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		931.48
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		11.72
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		943.20
GL#: 100-30-6612 Tools								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		32.15
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:		32.15
GL#: 100-31-6432 Road Maintenance								
Journal Type: AP Accounts Payable								
13078	22	07/06/2016	75.00	0.00	GARRETT ALLEN	3376	100-00-2010	
13097	41	07/12/2016	850.00	0.00	PENDLETON EXCAVATION, LLC	3395	100-00-2010	
13304	32	07/27/2016	150.00	0.00	GARRETT ALLEN	3455	100-00-2010	
13314	42	07/27/2016	12,249.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3465	100-00-2010	
13343	71	07/31/2016	21.23	0.00	ACE HARDWARE	3494	COMPOUND	
13343	71	07/31/2016	19.79	0.00	ACE HARDWARE	3494	COMPOUND	
Accounts Payable			13,365.02	0.00				
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Journal Type: RE Reversing								

POSTED TRANSACTION REPORT

Page: 31

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-31-6432 Road Maintenance

Reversing	0.00	0.00
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Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	148,947.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,365.02
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	162,312.19

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

13330	58	07/22/2016	2,400.00	0.00	RK PROJECTS, LLC	3481	100-00-2010
13326	54	07/28/2016	800.00	0.00	NATIVE SON	3477	100-00-2010

Accounts Payable	3,200.00	0.00
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Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	36,105.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,200.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,305.00

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

13087	31	07/01/2016	249.00	0.00	SAFE LANE TRAFFIC SUPPLY	3385	100-00-2010
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Accounts Payable	249.00	0.00
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Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,223.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	249.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,472.23

GL#: 100-31-6792 Capital Outlay - Other

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:	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#: 100-31-6795 Capital Outlay - Roads

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	100,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41,896.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	100,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41,896.00

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

13094	38	07/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13094	38	07/01/2016	750.00	0.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13094	38	07/01/2016	360.00	0.00	LEINNEWEBER PLUMBING CO	3392	COMPOUND
13323	51	07/07/2016	375.00	0.00	LEINNEWEBER PLUMBING CO	3474	100-00-2010
13197	141	07/08/2016	125.38	0.00	SAM'S CLUB	3427	COMPOUND
13311	39	07/28/2016	749.00	0.00	WALKER ELECTRIC SERVICE	3462	100-00-2010

Accounts Payable	2,899.38	0.00
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Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,417.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,899.38
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,317.13

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

Journal Type: GJ General Journal

13659	1	07/08/2016	1,390.37	0.00	to book payroll for 7/8/16	COMPOUND
13660	2	07/22/2016	1,049.54	0.00	to book payroll for 7/22/16	COMPOUND

General Journal	2,439.91	0.00
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POSTED TRANSACTION REPORT

Page: 32

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6140 Salaries & Wages - Director							
Starting Amended Budget:			35,987.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 23,336.41
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,439.91
Ending Amended Budget:			35,987.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 25,776.32
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
13659	1	07/08/2016	1,089.20	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	863.90	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			1,953.10	0.00			
Starting Amended Budget:			22,281.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 20,554.65
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,953.10
Ending Amended Budget:			22,281.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 22,507.75
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13659	1	07/08/2016	189.71	0.00	to book payroll for 7/8/16		COMPOUND
13660	2	07/22/2016	146.38	0.00	to book payroll for 7/22/16		COMPOUND
General Journal			336.09	0.00			
Starting Amended Budget:			4,458.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,386.04
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 336.09
Ending Amended Budget:			4,458.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,722.13
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
13663	5	07/31/2016	153.26	0.00	to book bank rec items		COMPOUND
General Journal			153.26	0.00			
Starting Amended Budget:			60.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 267.46
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 153.26
Ending Amended Budget:			60.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 420.72
GL#: 100-51-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 200.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 200.00
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
13113	57	07/07/2016	153.04	0.00	BOBBY TRAPP PLUMBING	3411	100-00-2010
Accounts Payable			153.04	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 190.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 153.04
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 343.04
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
13316	44	07/19/2016	444.24	0.00	AQUA TEXAS, INC.	3467	100-00-2010
13291	19	07/28/2016	137.36	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13292	20	07/28/2016	1,278.93	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
Accounts Payable			1,860.53	0.00			

POSTED TRANSACTION REPORT

Page: 33

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	14,149.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,860.53
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	16,009.76
GL#: 100-51-6411 Telephone									
Journal Type: AP Accounts Payable									
13346	74	07/28/2016	113.23	0.00	FRONTIER COMM	3497	100-00-2010		
Accounts Payable			113.23	0.00					
Starting Amended Budget:			1,020.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,012.74
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	113.23
Ending Amended Budget:			1,020.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,125.97
GL#: 100-51-6430 Bldg Repairs/Maintenance									
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:	1,866.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,866.87
GL#: 100-51-6521 Security/Alarm Svs.									
Journal Type: AP Accounts Payable									
13303	31	07/17/2016	150.98	0.00	ASG SECURITY	3454	100-00-2010		
Accounts Payable			150.98	0.00					
Starting Amended Budget:			1,407.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,260.37
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	150.98
Ending Amended Budget:			1,407.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,411.35
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:	640.00
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:	640.00
GL#: 100-51-6540 Advertising									
Journal Type: AP Accounts Payable									
13115	59	07/04/2016	135.00	0.00	TD AUSTIN LANE INC.	3413	100-00-2010		
Accounts Payable			135.00	0.00					
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,697.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	135.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,832.10
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					

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 34
8/16/2016
2:38 pm

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#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
13197	141	07/08/2016	121.24	0.00	SAM'S CLUB	3427	COMPOUND
13321	49	07/08/2016	40.48	0.00	SHIFFLER	3472	100-00-2010
13322	50	07/18/2016	60.48	0.00	SHIFFLER	3473	100-00-2010
13238	4	07/20/2016	0.00	117.23	PROSERV PROFESSIONAL SVS		100-00-2010
13344	72	07/31/2016	15.28	0.00	ACE HARDWARE	3495	COMPOUND
Accounts Payable			237.48	117.23			
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#: 100-51-6651 Postage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			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:			200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
13197	141	07/08/2016	17.76	0.00	SAM'S CLUB	3427	COMPOUND
Accounts Payable			17.76	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#: 100-51-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
13197	141	07/08/2016	86.85	0.00	SAM'S CLUB	3427	COMPOUND
13332	60	07/20/2016	169.00	0.00	WIMBERLEY PLUMBING	3483	100-00-2010
13291	19	07/28/2016	69.15	0.00	WIMBERLEY WATER SUPPLY CORP	3442	COMPOUND
13292	20	07/28/2016	87.06	0.00	PEDERNALES ELECTRIC CO	3443	COMPOUND
Accounts Payable			412.06	0.00			
Starting Amended Budget:			5,000.00		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:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

BALANCE SHEET

Page: 2

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	418,460.81
1301 Due from General	0.00

Total Assets

419,535.81

Liabilities

2010 Accounts Payable	9,476.79
2016 BH Rental Deposits Payable	800.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2074 TMRS Payable	691.80
2080 Due to General	11,140.29
2081 Due to Others	0.00

Total Liabilities

22,719.39

Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	39,946.45

Total Reserves/Balances

396,816.42

Total Liabilities & Balances

419,535.81

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Gate Fees	120,626.98	208,607.37	230,000.00	90.70
5474 Park Rental Fees	1,379.00	5,944.00	10,000.00	59.44
5476 Special Events	4,550.00	25,585.00	30,000.00	85.28
5479 Vending/Merchandise	4,545.00	9,416.85	15,000.00	62.78
5611 Interest Revenues	15.49	128.58	150.00	85.72
5701 Other/Misc Revenue	43.85	8,589.73	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00

PARKS

	131,160.32	258,271.53	285,150.00	90.57
Revenues	131,160.32	258,271.53	285,150.00	90.57

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages - Director	0.00	24,787.62	42,441.00	58.40
6180 Salaries & Wages - Maintenance	4,061.30	32,910.97	30,000.00	109.70
6181 Salaries & Wages - Part-Time	17,513.56	51,232.36	75,190.00	68.14
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,360.18	11,704.10	22,976.00	50.94
6220 Payroll Taxes	1,650.42	8,245.27	13,107.00	62.91
6230 TMRS Contributions	0.00	1,577.84	2,231.00	70.72
6250 Unemployment Compensation	566.87	1,054.84	172.00	613.28
6374 Contract Services	0.00	27,075.98	12,200.00	221.93
6410 Utilities	1,360.84	11,450.93	16,253.00	70.45
6411 Telephone	160.36	1,803.50	2,000.00	90.18
6431 Vehicle Maint/Insurance	0.00	282.84	500.00	56.57
6433 Equip Maintenance	0.00	107.92	450.00	23.98
6443 Equipment Rent/Lease	170.00	2,991.44	3,000.00	96.71
6562 BH CC Processing Fees	1,722.99	3,374.33	3,500.00	96.41
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	147.73	0.00	0.00
6572 Training	0.00	130.00	0.00	0.00
6581 Refunds	0.00	1,795.00	0.00	0.00
6583 Fuel	62.86	605.79	2,000.00	30.29
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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	1,218.37	25,292.96	21,280.00	118.86
6613 Materials	667.41	7,443.63	8,500.00	87.57
6615 Bldg & Maint Supplies	0.00	2,379.07	4,000.00	59.48
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	113.86	399.88	500.00	79.98
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	30,629.04	218,325.08	285,150.00	76.56
Expenditures	30,629.04	218,325.08	285,150.00	76.56
Net Effect for Blue Hole Parkland	100,531.28	39,946.45	0.00	0.00
Change in Fund Balance:	100,531.28	39,946.45		

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 35
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1011 Petty Cash							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
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:	1,075.00

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: AP Accounts Payable

13006	22	07/05/2016	0.00	112.64	WIMBERLEY WATER SUPPLY CORP	3357	200-00-2010
13130	74	07/15/2016	0.00	667.41	RUBBERFORM RECYCLED PRODUCTS	3362	200-00-2010
13131	75	07/15/2016	0.00	92.89	S&S WORLDWIDE INC	3363	200-00-2010
13132	76	07/15/2016	0.00	112.60	EMILY MERKORD	3364	200-00-2010
13133	77	07/15/2016	0.00	50.00	TEXAS RECREATION & PARK SOCIET	3365	200-00-2010
13134	78	07/15/2016	0.00	204.38	TRAFFIC SAFETY STORE	3366	200-00-2010
13135	79	07/15/2016	0.00	130.00	PAC-VAN, INC.	3367	200-00-2010
13136	80	07/15/2016	0.00	6,093.90	TF HARPER & ASSOCIATES, LP	3368	200-00-2010
13137	81	07/15/2016	0.00	500.00	VERONICA RICH	3369	200-00-2010
13138	82	07/15/2016	0.00	100.00	ROCKY RIVER RANCH	3370	200-00-2010
13139	83	07/15/2016	0.00	100.00	ROCKY RIVER RANCH	3371	200-00-2010
13140	84	07/15/2016	0.00	100.00	MARK MIDDLETON	3372	200-00-2010
13141	85	07/15/2016	0.00	100.00	SHELLI BECK	3373	200-00-2010
13142	86	07/15/2016	0.00	100.00	CHRISTINA LEWIS	3374	200-00-2010
13143	87	07/15/2016	0.00	712.24	ACE HARDWARE	3415	200-00-2010
13144	88	07/15/2016	0.00	26.04	TEXAS FLEET FUEL	3418	200-00-2010
13145	89	07/15/2016	0.00	160.34	AT&T	3420	200-00-2010
13146	90	07/15/2016	0.00	389.10	STATE COMPTROLLER	3421	200-00-2010
13147	91	07/15/2016	0.00	464.63	PEDERNALES ELECTRIC CO	3423	200-00-2010
13148	92	07/15/2016	0.00	2,232.22	COW GENERAL	3425	200-00-2010
13202	146	07/15/2016	0.00	489.94	SAM'S CLUB	3428	200-00-2010
Accounts Payable			0.00	12,938.33			

Journal Type: CR Cash Receipts

13648	1	07/06/2016	34.00	0.00	Rod From: BHP DAILY SALES REPORT	1595	200-52-5472
13488	1	07/13/2016	3,409.00	0.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472
13489	2	07/13/2016	500.00	0.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5476
13490	3	07/13/2016	280.00	0.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472
13491	4	07/13/2016	86.60	0.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5479
13492	5	07/13/2016	0.00	14.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472
13493	6	07/13/2016	162.00	0.00	Rod From: BHP DAILY SALES REPORT	1523	200-52-5472
13633	146	07/13/2016	3,689.00	0.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5472
13634	147	07/13/2016	500.00	0.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5476
13635	148	07/13/2016	86.60	0.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5479
13636	149	07/13/2016	0.00	14.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5472
13637	150	07/13/2016	0.00	3,689.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5472
13638	151	07/13/2016	0.00	500.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5476
13639	152	07/13/2016	0.00	86.60	Rod From: BHP DAILY SALES REPORT	1593	200-52-5479
13640	153	07/13/2016	14.00	0.00	Rod From: BHP DAILY SALES REPORT	1593	200-52-5472
13641	154	07/13/2016	3,527.00	0.00	Rod From: BHP DAILY SALES REPORT	1594	200-52-5472
13642	155	07/13/2016	500.00	0.00	Rod From: BHP DAILY SALES REPORT	1594	200-52-5476
13643	156	07/13/2016	86.60	0.00	Rod From: BHP DAILY SALES REPORT	1594	200-52-5479
13644	157	07/13/2016	0.00	14.00	Rod From: BHP DAILY SALES REPORT	1594	200-52-5472
13645	158	07/13/2016	0.00	1.00	Rod From: BHP DAILY SALES REPORT	1594	200-52-5474
13683	1	07/13/2016	0.00	3,409.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472
13684	2	07/13/2016	0.00	500.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5476
13685	3	07/13/2016	0.00	280.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472
13686	4	07/13/2016	0.00	86.60	Rod From: BHP DAILY SALES REPORT	1522	200-52-5479
13687	5	07/13/2016	14.00	0.00	Rod From: BHP DAILY SALES REPORT	1522	200-52-5472

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 36
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
13494	7	07/14/2016	3,340.00	0.00	Rcd From: BHP DAILY SALES	1524	200-52-5472
13495	8	07/14/2016	200.00	0.00	Rcd From: BHP DAILY SALES	1524	200-52-5476
13496	9	07/14/2016	80.00	0.00	Rcd From: BHP DAILY SALES	1524	200-52-5472
13497	10	07/14/2016	43.30	0.00	Rcd From: BHP DAILY SALES	1524	200-52-5479
13498	11	07/14/2016	1.00	0.00	Rcd From: BHP DAILY SALES	1524	200-52-5479
13499	12	07/14/2016	0.00	14.00	Rcd From: BHP DAILY SALES	1524	200-52-5472
13503	16	07/15/2016	3,904.00	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5472
13504	17	07/15/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5476
13505	18	07/15/2016	104.00	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5472
13506	19	07/15/2016	129.90	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5479
13507	20	07/15/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5479
13508	21	07/15/2016	0.00	52.00	Rcd From: BHP DAILY SALES REPORT	1526	200-52-5472
13519	32	07/16/2016	4,541.00	0.00	Rcd From: BHP DAILY SALES REPORT	1537	200-52-5472
13520	33	07/16/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1537	200-52-5701
13521	34	07/16/2016	150.00	0.00	Rcd From: BHP DAILY SALES REPORT	1537	200-52-5474
13522	35	07/16/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1537	200-52-5479
13523	36	07/16/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1537	200-52-5472
13500	13	07/17/2016	4,913.00	0.00	Rcd From: BHP DAILY SALES REPORT	1525	200-52-5472
13501	14	07/17/2016	104.00	0.00	Rcd From: BHP DAILY SALES REPORT	1525	200-52-5472
13502	15	07/17/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1525	200-52-5479
13524	37	07/18/2016	3,670.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-52-5472
13525	38	07/18/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-52-5476
13526	39	07/18/2016	4.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-52-5701
13527	40	07/18/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-2016
13528	41	07/18/2016	0.00	34.00	Rcd From: BHP DAILY SALES REPORT	1538	200-52-5472
13529	42	07/18/2016	3.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-52-5472
13530	43	07/19/2016	140.00	0.00	Rcd From: BHP DAILY SALES REPORT	1539	200-52-5472
13531	44	07/19/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1539	200-52-5701
13532	45	07/19/2016	4,173.00	0.00	Rcd From: BHP DAILY SALES REPORT	1540	200-52-5472
13533	46	07/19/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1540	200-52-5476
13534	47	07/19/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1540	200-00-2016
13535	48	07/19/2016	42.65	0.00	Rcd From: BHP DAILY SALES REPORT	1540	200-52-5472
13536	49	07/20/2016	3,628.00	0.00	Rcd From: BHP DAILY SALES REPORT	1541	200-52-5472
13537	50	07/20/2016	600.00	0.00	Rcd From: BHP DAILY SALES REPORT	1541	200-52-5476
13538	51	07/20/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1541	200-52-5701
13539	52	07/20/2016	194.85	0.00	Rcd From: BHP DAILY SALES REPORT	1541	200-52-5479
13540	53	07/20/2016	144.00	0.00	Rcd From: BHP DAILY SALES REPORT	1542	200-52-5472
13541	54	07/21/2016	3,481.00	0.00	Rcd From: BHP DAILY SALES REPORT	1543	200-52-5472
13542	55	07/21/2016	250.00	0.00	Rcd From: BHP DAILY SALES REPORT	1543	200-52-5476
13543	56	07/21/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1543	200-52-5701
13544	57	07/21/2016	108.25	0.00	Rcd From: BHP DAILY SALES REPORT	1543	200-52-5479
13545	58	07/21/2016	0.00	46.00	Rcd From: BHP DAILY SALES REPORT	1543	200-52-5472
13546	59	07/22/2016	4,000.00	0.00	Rcd From: BHP DAILY SALES REPORT	1544	200-52-5472
13547	60	07/22/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1544	200-52-5476
13548	61	07/22/2016	340.00	0.00	Rcd From: BHP DAILY SALES REPORT	1544	200-52-5479
13549	62	07/22/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1544	200-52-5472
13550	63	07/23/2016	4,777.00	0.00	Rcd From: BHP DAILY SALES REPORT	1545	200-52-5472
13551	64	07/23/2016	250.00	0.00	Rcd From: BHP DAILY SALES REPORT	1545	200-52-5476
13552	65	07/23/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1545	200-52-5479
13553	66	07/24/2016	3,729.00	0.00	Rcd From: BHP DAILY SALES REPORT	1546	200-52-5472
13554	67	07/24/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1546	200-52-5479
13555	68	07/24/2016	0.00	19.00	Rcd From: BHP DAILY SALES REPORT	1546	200-52-5472
13574	87	07/25/2016	4,421.00	0.00	Rcd From: BHP DAILY SALES REPORT	1565	200-52-5472
13575	88	07/25/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1565	200-52-5701
13576	89	07/25/2016	368.05	0.00	Rcd From: BHP DAILY SALES REPORT	1565	200-52-5479
13577	90	07/25/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1565	200-52-5479
13578	91	07/26/2016	2,890.00	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5472

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 37
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
13579	92	07/26/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5701
13580	93	07/26/2016	300.00	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5474
13581	94	07/26/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5479
13582	95	07/26/2016	0.00	9.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5472
13583	96	07/26/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-52-5472
13584	97	07/26/2016	46.00	0.00	Rcd From: BHP DAILY SALES REPORT	1567	200-52-5472
13585	98	07/26/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1567	200-52-5479
13601	114	07/28/2016	3,845.00	0.00	Rcd From: BHP DAILY SALES REPORT	1578	200-52-5472
13602	115	07/28/2016	194.85	0.00	Rcd From: BHP DAILY SALES REPORT	1578	200-52-5479
13603	116	07/28/2016	0.00	23.00	Rcd From: BHP DAILY SALES REPORT	1578	200-52-5472
13604	117	07/29/2016	4,129.00	0.00	Rcd From: BHP DAILY SALES REPORT	1579	200-52-5472
13605	118	07/29/2016	22.70	0.00	Rcd From: BHP DAILY SALES REPORT	1579	200-52-5701
13606	119	07/29/2016	259.80	0.00	Rcd From: BHP DAILY SALES REPORT	1579	200-52-5479
13607	120	07/29/2016	250.00	0.00	Rcd From: BHP DAILY SALES REPORT	1579	200-52-5474
13608	121	07/30/2016	4,714.00	0.00	Rcd From: BHP DAILY SALES REPORT	1580	200-52-5472
13609	122	07/30/2016	0.40	0.00	Rcd From: BHP DAILY SALES REPORT	1580	200-52-5701
13610	123	07/30/2016	281.45	0.00	Rcd From: BHP DAILY SALES REPORT	1580	200-52-5479
13611	124	07/30/2016	0.00	10.00	Rcd From: BHP DAILY SALES REPORT	1580	200-52-5472
13612	125	07/31/2016	4,484.00	0.00	Rcd From: BHP DAILY SALES REPORT	1581	200-52-5472
13613	126	07/31/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1581	200-52-5479
Cash Receipts			87,431.00	8,801.20			
Journal Type: GJ General Journal							
13667	9	07/08/2016	0.00	10,262.34	to book BHP payroll		COMPOUND
13668	10	07/22/2016	0.00	8,652.02	to book BHP payroll		COMPOUND
13669	11	07/31/2016	0.00	2,319.25	to book bank rec items		COMPOUND
13670	12	07/31/2016	11,140.29	0.00	to book deposit made in error		200-00-2080
13677	19	07/31/2016	53,291.70	0.00	to book entries not posted due to		COMPOUND
13716	1	07/31/2016	11,140.29	0.00	HOT tax deposited in error		200-00-2080
13718	1	07/31/2016	0.00	31.79	to book per bank rec		200-52-5472
General Journal			75,572.28	21,265.40			
Journal Type: RE Reversing							
13679	1	07/31/2016	0.00	11,140.29	to book deposit made in error		200-00-2080
Reversing			0.00	11,140.29			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	309,602.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	108,858.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	418,460.81

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

13006	22	07/05/2016	112.64	0.00	WIMBERLEY WATER SUPPLY CORP	3357	200-00-1022
13068	12	07/06/2016	0.00	204.38	TRAFFIC SAFETY STORE	3366	200-52-6610
13064	8	07/07/2016	0.00	667.41	RUBBERFORM RECYCLED PRODUCTS	3362	200-52-6613
13341	69	07/07/2016	0.00	618.00	COW WASTEWATER	3492	200-52-6410
13072	16	07/08/2016	0.00	100.00	ROCKY RIVER RANCH	3370	200-00-2016
13073	17	07/08/2016	0.00	100.00	ROCKY RIVER RANCH	3371	200-00-2016
13074	18	07/08/2016	0.00	100.00	MARK MIDDLETON	3372	200-00-2016
13075	19	07/08/2016	0.00	100.00	SHELLI BECK	3373	200-00-2016
13076	20	07/08/2016	0.00	100.00	CHRISTINA LEWIS	3374	200-00-2016
13127	71	07/08/2016	0.00	2,232.22	COW GENERAL	3425	200-00-2080
13198	142	07/08/2016	0.00	376.08	SAM'S CLUB	3428	COMPOUND
13198	142	07/08/2016	0.00	113.86	SAM'S CLUB	3428	COMPOUND
13301	29	07/11/2016	0.00	62.86	TEXAS FLEET FUEL	3452	200-52-6583
13339	67	07/13/2016	0.00	144.68	DO MY OWN PEST CONTROL	3490	200-52-6610
13130	74	07/15/2016	667.41	0.00	RUBBERFORM RECYCLED PRODUCTS	3362	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 38
8/16/2016
2:38 pm

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							
13131	75	07/15/2016	92.89	0.00	S&S WORLDWIDE INC	3363	200-00-1022
13132	76	07/15/2016	112.60	0.00	EMILY MERKORD	3364	200-00-1022
13133	77	07/15/2016	50.00	0.00	TEXAS RECREATION & PARK SOCIET	3365	200-00-1022
13134	78	07/15/2016	204.38	0.00	TRAFFIC SAFETY STORE	3366	200-00-1022
13135	79	07/15/2016	130.00	0.00	PAC-VAN, INC.	3367	200-00-1022
13136	80	07/15/2016	6,093.90	0.00	TF HARPER & ASSOCIATES, LP	3368	200-00-1022
13137	81	07/15/2016	500.00	0.00	VERONICA RICH	3369	200-00-1022
13138	82	07/15/2016	100.00	0.00	ROCKY RIVER RANCH	3370	200-00-1022
13139	83	07/15/2016	100.00	0.00	ROCKY RIVER RANCH	3371	200-00-1022
13140	84	07/15/2016	100.00	0.00	MARK MIDDLETON	3372	200-00-1022
13141	85	07/15/2016	100.00	0.00	SHELLI BECK	3373	200-00-1022
13142	86	07/15/2016	100.00	0.00	CHRISTINA LEWIS	3374	200-00-1022
13143	87	07/15/2016	712.24	0.00	ACE HARDWARE	3415	200-00-1022
13144	88	07/15/2016	26.04	0.00	TEXAS FLEET FUEL	3418	200-00-1022
13145	89	07/15/2016	160.34	0.00	AT&T	3420	200-00-1022
13146	90	07/15/2016	389.10	0.00	STATE COMPTROLLER	3421	200-00-1022
13147	91	07/15/2016	464.63	0.00	PEDERNALES ELECTRIC CO	3423	200-00-1022
13148	92	07/15/2016	2,232.22	0.00	COW GENERAL	3425	200-00-1022
13202	146	07/15/2016	489.94	0.00	SAM'S CLUB	3428	200-00-1022
13297	25	07/18/2016	0.00	1,849.18	TML MULTISTATE IEBP	3448	COMPOUND
13297	25	07/18/2016	489.00	0.00	TML MULTISTATE IEBP	3448	COMPOUND
13338	66	07/18/2016	0.00	52.65	REBECCA MANNING	3489	200-52-6610
13288	16	07/19/2016	0.00	160.38	AT&T	3439	200-52-6411
13296	24	07/21/2016	0.00	198.00	HOME DEPOT	3447	200-52-6610
13287	15	07/22/2016	0.00	1,875.66	COW GENERAL	3438	200-00-2080
13336	64	07/22/2016	0.00	100.00	JEN WOOD	3487	200-00-2016
13337	65	07/22/2016	0.00	100.00	JILL RIOJAS	3488	200-00-2016
13335	63	07/25/2016	0.00	100.00	ROCKY RIVER RANCH	3486	200-00-2016
13290	18	07/28/2016	0.00	241.82	WIMBERLEY WATER SUPPLY CORP	3441	200-52-6410
13293	21	07/28/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3444	COMPOUND
13293	21	07/28/2016	0.00	197.05	PEDERNALES ELECTRIC CO	3444	COMPOUND
13293	21	07/28/2016	0.00	265.72	PEDERNALES ELECTRIC CO	3444	COMPOUND
13340	68	07/28/2016	0.00	130.00	PAC-VAN, INC.	3491	200-52-6443
13356	84	07/28/2016	0.00	40.00	WIMBERLEY RENTALS LLC	3507	200-52-6443
13345	73	07/31/2016	0.00	10.04	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	2.99	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	3.58	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	32.39	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	3.58	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	5.99	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	56.73	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	13.62	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	38.76	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	4.28	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	16.84	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	12.58	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	6.29	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	24.31	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	42.99	ACE HARDWARE	3496	COMPOUND
Accounts Payable			13,459.72	10,543.17			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,393.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,916.55
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,476.79

GL#: 200-00-2016 BH Rental Deposits Payable
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

Page: 39

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
13072	16	07/08/2016	100.00	0.00	ROCKY RIVER RANCH	3370	200-00-2010
13073	17	07/08/2016	100.00	0.00	ROCKY RIVER RANCH	3371	200-00-2010
13074	18	07/08/2016	100.00	0.00	MARK MIDDLETON	3372	200-00-2010
13075	19	07/08/2016	100.00	0.00	SHELLI BECK	3373	200-00-2010
13076	20	07/08/2016	100.00	0.00	CHRISTINA LEWIS	3374	200-00-2010
13336	64	07/22/2016	100.00	0.00	JEN WOOD	3487	200-00-2010
13337	65	07/22/2016	100.00	0.00	JILL RIOJAS	3488	200-00-2010
13335	63	07/25/2016	100.00	0.00	ROCKY RIVER RANCH	3486	200-00-2010
Accounts Payable			800.00	0.00			
Journal Type: CR Cash Receipts							
13527	40	07/18/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022
13534	47	07/19/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1540	200-00-1022
Cash Receipts			0.00	200.00			
Journal Type: GJ General Journal							
13677	19	07/31/2016	0.00	500.00	to book entries not posted due to		COMPOUND
General Journal			0.00	500.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	900.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00
GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2022 Payroll Deductions 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:	610.51
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:	610.51
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:	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#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

Page: 40

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: GJ General Journal							
13667	9	07/08/2016	0.00	101.53	to book BHP payroll		COMPOUND
13668	10	07/22/2016	0.00	101.53	to book BHP payroll		COMPOUND
General Journal			0.00	203.06			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 488.74
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 203.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 691.80
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
13127	71	07/08/2016	2,232.22	0.00	COW GENERAL	3425	200-00-2010
13287	15	07/22/2016	1,875.66	0.00	COW GENERAL	3438	200-00-2010
Accounts Payable			4,107.88	0.00			
Journal Type: GJ General Journal							
13721	1	07/01/2016	0.02	0.00	to clear off prior balance		200-52-6220
13667	9	07/08/2016	0.00	2,232.22	to book BHP payroll		COMPOUND
13668	10	07/22/2016	0.00	1,875.66	to book BHP payroll		COMPOUND
13670	12	07/31/2016	0.00	11,140.29	to book deposit made in error		200-00-1022
13716	1	07/31/2016	0.00	11,140.29	HOT tax deposited in error		200-00-1022
General Journal			0.02	26,388.46			
Journal Type: RE Reversing							
13679	1	07/31/2016	11,140.29	0.00	to book deposit made in error		200-00-1022
Reversing			11,140.29	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 11,140.27
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 11,140.29
GL#: 200-00-2081 Due to Others							
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#: 200-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 356,869.97
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: 356,869.97
GL#: 200-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00

GL#: 200-04-6250 Unemployment Compensation

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 41
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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: CR Cash Receipts

13648	1	07/06/2016	0.00	34.00	Rcd From: BHP DAILY SALES REPORT	1595	200-00-1022
13488	1	07/13/2016	0.00	3,409.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13490	3	07/13/2016	0.00	280.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13492	5	07/13/2016	14.00	0.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13493	6	07/13/2016	0.00	162.00	Rcd From: BHP DAILY SALES REPORT	1523	200-00-1022
13633	146	07/13/2016	0.00	3,689.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13636	149	07/13/2016	14.00	0.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13637	150	07/13/2016	3,689.00	0.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13640	153	07/13/2016	0.00	14.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13641	154	07/13/2016	0.00	3,527.00	Rcd From: BHP DAILY SALES REPORT	1594	200-00-1022
13644	157	07/13/2016	14.00	0.00	Rcd From: BHP DAILY SALES REPORT	1594	200-00-1022
13683	1	07/13/2016	3,409.00	0.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13685	3	07/13/2016	280.00	0.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13687	5	07/13/2016	0.00	14.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13494	7	07/14/2016	0.00	3,340.00	Rcd From: BHP DAILY SALES	1524	200-00-1022
13496	9	07/14/2016	0.00	80.00	Rcd From: BHP DAILY SALES	1524	200-00-1022
13499	12	07/14/2016	14.00	0.00	Rcd From: BHP DAILY SALES	1524	200-00-1022
13503	16	07/15/2016	0.00	3,904.00	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13505	18	07/15/2016	0.00	104.00	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13508	21	07/15/2016	52.00	0.00	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13519	32	07/16/2016	0.00	4,541.00	Rcd From: BHP DAILY SALES REPORT	1537	200-00-1022
13523	36	07/16/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1537	200-00-1022
13500	13	07/17/2016	0.00	4,913.00	Rcd From: BHP DAILY SALES REPORT	1525	200-00-1022
13501	14	07/17/2016	0.00	104.00	Rcd From: BHP DAILY SALES REPORT	1525	200-00-1022
13524	37	07/18/2016	0.00	3,670.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022
13528	41	07/18/2016	34.00	0.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022
13529	42	07/18/2016	0.00	3.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022
13530	43	07/19/2016	0.00	140.00	Rcd From: BHP DAILY SALES REPORT	1539	200-00-1022
13532	45	07/19/2016	0.00	4,173.00	Rcd From: BHP DAILY SALES REPORT	1540	200-00-1022
13535	48	07/19/2016	0.00	42.65	Rcd From: BHP DAILY SALES REPORT	1540	200-00-1022
13536	49	07/20/2016	0.00	3,628.00	Rcd From: BHP DAILY SALES REPORT	1541	200-00-1022
13540	53	07/20/2016	0.00	144.00	Rcd From: BHP DAILY SALES REPORT	1542	200-00-1022
13541	54	07/21/2016	0.00	3,481.00	Rcd From: BHP DAILY SALES REPORT	1543	200-00-1022
13545	58	07/21/2016	46.00	0.00	Rcd From: BHP DAILY SALES REPORT	1543	200-00-1022
13546	59	07/22/2016	0.00	4,000.00	Rcd From: BHP DAILY SALES REPORT	1544	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JULY
City of Kimberley

Page: 42
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
13549	62	07/22/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1544	200-00-1022
13550	63	07/23/2016	0.00	4,777.00	Rcd From: BHP DAILY SALES REPORT	1545	200-00-1022
13553	66	07/24/2016	0.00	3,729.00	Rcd From: BHP DAILY SALES REPORT	1546	200-00-1022
13555	68	07/24/2016	19.00	0.00	Rcd From: BHP DAILY SALES REPORT	1546	200-00-1022
13574	87	07/25/2016	0.00	4,421.00	Rcd From: BHP DAILY SALES REPORT	1565	200-00-1022
13578	91	07/26/2016	0.00	2,890.00	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022
13582	95	07/26/2016	9.00	0.00	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022
13583	96	07/26/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022
13584	97	07/26/2016	0.00	46.00	Rcd From: BHP DAILY SALES REPORT	1567	200-00-1022
13601	114	07/28/2016	0.00	3,845.00	Rcd From: BHP DAILY SALES REPORT	1578	200-00-1022
13603	116	07/28/2016	23.00	0.00	Rcd From: BHP DAILY SALES REPORT	1578	200-00-1022
13604	117	07/29/2016	0.00	4,129.00	Rcd From: BHP DAILY SALES REPORT	1579	200-00-1022
13608	121	07/30/2016	0.00	4,714.00	Rcd From: BHP DAILY SALES REPORT	1580	200-00-1022
13611	124	07/30/2016	10.00	0.00	Rcd From: BHP DAILY SALES REPORT	1580	200-00-1022
13612	125	07/31/2016	0.00	4,484.00	Rcd From: BHP DAILY SALES REPORT	1581	200-00-1022
Cash Receipts			7,627.00	80,435.65			
Journal Type: GJ General Journal							
13669	11	07/31/2016	44.88	0.00	to book bank rec items		COMPOUND
13677	19	07/31/2016	0.00	47,895.00	to book entries not posted due to		COMPOUND
13718	1	07/31/2016	31.79	0.00	to book per bank rec		200-00-1022
General Journal			76.67	47,895.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,980.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	120,626.98
Ending Amended Budget:			230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	208,607.37
GL#: 200-52-5474 Park Rental Fees							
Journal Type: CR Cash Receipts							
13645	158	07/13/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1594	200-00-1022
13521	34	07/16/2016	0.00	150.00	Rcd From: BHP DAILY SALES REPORT	1537	200-00-1022
13580	93	07/26/2016	0.00	300.00	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022
13607	120	07/29/2016	0.00	250.00	Rcd From: BHP DAILY SALES REPORT	1579	200-00-1022
Cash Receipts			1.00	700.00			
Journal Type: GJ General Journal							
13677	19	07/31/2016	0.00	680.00	to book entries not posted due to		COMPOUND
General Journal			0.00	680.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,565.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,379.00
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,944.00
GL#: 200-52-5476 Special Events							
Journal Type: CR Cash Receipts							
13489	2	07/13/2016	0.00	500.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13634	147	07/13/2016	0.00	500.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13638	151	07/13/2016	500.00	0.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13642	155	07/13/2016	0.00	500.00	Rcd From: BHP DAILY SALES REPORT	1594	200-00-1022
13684	2	07/13/2016	500.00	0.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13495	8	07/14/2016	0.00	200.00	Rcd From: BHP DAILY SALES	1524	200-00-1022
13504	17	07/15/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13525	38	07/18/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022
13533	46	07/19/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1540	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 43
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5476 Special Events							
Journal Type: CR Cash Receipts							
13537	50	07/20/2016	0.00	600.00	Rcd From: BHP DAILY SALES REPORT	1541	200-00-1022
13542	55	07/21/2016	0.00	250.00	Rcd From: BHP DAILY SALES REPORT	1543	200-00-1022
13547	60	07/22/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1544	200-00-1022
13551	64	07/23/2016	0.00	250.00	Rcd From: BHP DAILY SALES REPORT	1545	200-00-1022
Cash Receipts			1,000.00	3,400.00			
Journal Type: GJ General Journal							
13677	19	07/31/2016	0.00	2,150.00	to book entries not posted due to		COMPOUND
General Journal			0.00	2,150.00			
Starting Amended Budget:		30,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	21,035.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	4,550.00
Ending Amended Budget:		30,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	25,585.00
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
13491	4	07/13/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13635	148	07/13/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13639	152	07/13/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1593	200-00-1022
13643	156	07/13/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1594	200-00-1022
13686	4	07/13/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1522	200-00-1022
13497	10	07/14/2016	0.00	43.30	Rcd From: BHP DAILY SALES	1524	200-00-1022
13498	11	07/14/2016	0.00	1.00	Rcd From: BHP DAILY SALES	1524	200-00-1022
13506	19	07/15/2016	0.00	129.90	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13507	20	07/15/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1526	200-00-1022
13522	35	07/16/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1537	200-00-1022
13502	15	07/17/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1525	200-00-1022
13539	52	07/20/2016	0.00	194.85	Rcd From: BHP DAILY SALES REPORT	1541	200-00-1022
13544	57	07/21/2016	0.00	108.25	Rcd From: BHP DAILY SALES REPORT	1543	200-00-1022
13548	61	07/22/2016	0.00	340.00	Rcd From: BHP DAILY SALES REPORT	1544	200-00-1022
13552	65	07/23/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1545	200-00-1022
13554	67	07/24/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1546	200-00-1022
13576	89	07/25/2016	0.00	368.05	Rcd From: BHP DAILY SALES REPORT	1565	200-00-1022
13577	90	07/25/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1565	200-00-1022
13581	94	07/26/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022
13585	98	07/26/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1567	200-00-1022
13602	115	07/28/2016	0.00	194.85	Rcd From: BHP DAILY SALES REPORT	1578	200-00-1022
13606	119	07/29/2016	0.00	259.80	Rcd From: BHP DAILY SALES REPORT	1579	200-00-1022
13610	123	07/30/2016	0.00	281.45	Rcd From: BHP DAILY SALES REPORT	1580	200-00-1022
13613	126	07/31/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1581	200-00-1022
Cash Receipts			173.20	2,660.55			
Journal Type: GJ General Journal							
13677	19	07/31/2016	0.00	2,057.65	to book entries not posted due to		COMPOUND
General Journal			0.00	2,057.65			
Starting Amended Budget:		15,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,871.85
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	4,545.00
Ending Amended Budget:		15,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	9,416.85
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
13669	11	07/31/2016	0.00	15.49	to book bank rec items		COMPOUND
General Journal			0.00	15.49			

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 44
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	113.09
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	15.49
Ending Amended Budget:			150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	128.58
GL#: 200-52-5701 Other/Misc Revenue								
Journal Type: CR Cash Receipts								
13520	33	07/16/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1537	200-00-1022	
13526	39	07/18/2016	0.00	4.00	Rcd From: BHP DAILY SALES REPORT	1538	200-00-1022	
13531	44	07/19/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1539	200-00-1022	
13538	51	07/20/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1541	200-00-1022	
13543	56	07/21/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1543	200-00-1022	
13575	88	07/25/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1565	200-00-1022	
13579	92	07/26/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1566	200-00-1022	
13605	118	07/29/2016	0.00	22.70	Rcd From: BHP DAILY SALES REPORT	1579	200-00-1022	
13609	122	07/30/2016	0.00	0.40	Rcd From: BHP DAILY SALES REPORT	1580	200-00-1022	
Cash Receipts			0.00	34.80				
Journal Type: GJ General Journal								
13677	19	07/31/2016	0.00	9.05	to book entries not posted due to		COMPOUND	
General Journal			0.00	9.05				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,545.88
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	43.85
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,589.73
GL#: 200-52-6140 Salaries & Wages - Director								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			42,441.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,787.62
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			42,441.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,787.62
GL#: 200-52-6180 Salaries & Wages - Maintenance								
Journal Type: GJ General Journal								
13667	9	07/08/2016	2,030.65	0.00	to book BHP payroll		COMPOUND	
13668	10	07/22/2016	2,030.65	0.00	to book BHP payroll		COMPOUND	
General Journal			4,061.30	0.00				
Starting Amended Budget:			30,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,849.67
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	4,061.30
Ending Amended Budget:			30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,910.97
GL#: 200-52-6181 Salaries & Wages - Part-Tme								
Journal Type: GJ General Journal								
13667	9	07/08/2016	9,670.33	0.00	to book BHP payroll		COMPOUND	
13668	10	07/22/2016	7,843.23	0.00	to book BHP payroll		COMPOUND	
General Journal			17,513.56	0.00				
Starting Amended Budget:			75,190.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	33,718.80
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	17,513.56
Ending Amended Budget:			75,190.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	51,232.36
GL#: 200-52-6210 Health Care								
Journal Type: AP Accounts Payable								
13297	25	07/18/2016	1,849.18	0.00	TML MULTISTATE IEBP	3448	COMPOUND	
13297	25	07/18/2016	0.00	489.00	TML MULTISTATE IEBP	3448	COMPOUND	
Accounts Payable			1,849.18	489.00				

POSTED TRANSACTION REPORT

Page: 45

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,343.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,360.18
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,704.10

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

13721	1	07/01/2016	0.00	0.02	to clear off prior balance		200-00-2080
13667	9	07/08/2016	895.11	0.00	to book BHP payroll		COMPOUND
13668	10	07/22/2016	755.33	0.00	to book BHP payroll		COMPOUND

General Journal	1,650.44	0.02
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Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,594.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,650.42
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,245.27

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,577.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,577.84

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

13669	11	07/31/2016	566.87	0.00	to book bank rec items		COMPOUND
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General Journal	566.87	0.00
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Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	487.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	566.87
Ending Amended Budget:	172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,054.84

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,075.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,075.98

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

13341	69	07/07/2016	618.00	0.00	COW WASTEWATER	3492	200-00-2010
13290	18	07/28/2016	241.82	0.00	WIMBERLEY WATER SUPPLY CORP	3441	200-00-2010
13293	21	07/28/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3444	COMPOUND
13293	21	07/28/2016	197.05	0.00	PEDERNALES ELECTRIC CO	3444	COMPOUND
13293	21	07/28/2016	265.72	0.00	PEDERNALES ELECTRIC CO	3444	COMPOUND

Accounts Payable	1,360.84	0.00
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Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,090.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,360.84
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,450.93

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

13288	16	07/19/2016	160.38	0.00	AT&T	3439	200-00-2010
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Accounts Payable	160.38	0.00
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Page: 46
8/16/2016
2:38 pm

JE #	AI #	Post Date	Debit	Credit	Journal Entry Description 1	Source	Offsetting GL #
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget: 2,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 2,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 1,643.12 Net Change in YTD: 160.38 Ending YTD Amount: 1,803.50								
GL#: 200-52-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget: 500.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 500.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 282.84 Net Change in YTD: 0.00 Ending YTD Amount: 282.84								
GL#: 200-52-6433 Equip Maintenance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget: 450.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 450.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 107.92 Net Change in YTD: 0.00 Ending YTD Amount: 107.92								
GL#: 200-52-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
13340	68	07/28/2016	130.00	0.00	PAC-VAN, INC.	3491	200-00-2010	
13356	84	07/28/2016	40.00	0.00	WIMBERLEY RENTALS LLC	3507	200-00-2010	
Accounts Payable			170.00	0.00				
Starting Amended Budget: 3,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 3,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 2,821.44 Net Change in YTD: 170.00 Ending YTD Amount: 2,991.44								
GL#: 200-52-6562 BH CC Processing Fees								
Journal Type: GJ General Journal								
13669	11	07/31/2016	1,722.99	0.00	to book bank rec items		COMPOUND	
General Journal			1,722.99	0.00				
Starting Amended Budget: 3,500.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 3,500.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 1,651.34 Net Change in YTD: 1,722.99 Ending YTD Amount: 3,374.33								
GL#: 200-52-6571 Mileage								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget: 0.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 147.73 Net Change in YTD: 0.00 Ending YTD Amount: 147.73								
GL#: 200-52-6572 Training								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget: 0.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 130.00 Net Change in YTD: 0.00 Ending YTD Amount: 130.00								
GL#: 200-52-6581 Refunds								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 47
8/16/2016
2:38 pm

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:	1,795.00
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:	1,795.00

GL#: 200-52-6583 Fuel

Journal Type: AP Accounts Payable

13301	29	07/11/2016	62.86	0.00	TEXAS FLEET FUEL	3452	200-00-2010
Accounts Payable			62.86	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	542.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	62.86
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	605.79

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

Journal Type: AP Accounts Payable

13068	12	07/06/2016	204.38	0.00	TRAFFIC SAFETY STORE	3366	200-00-2010
13198	142	07/08/2016	376.08	0.00	SAM'S CLUB	3428	COMPOUND
13339	67	07/13/2016	144.68	0.00	DO MY OWN PEST CONTROL	3490	200-00-2010
13338	66	07/18/2016	52.65	0.00	REBECCA MANNING	3489	200-00-2010
13296	24	07/21/2016	198.00	0.00	HOME DEPOT	3447	200-00-2010
13345	73	07/31/2016	10.04	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	2.99	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	3.58	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	32.39	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	0.00	32.39	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	3.58	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	5.99	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	56.73	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	13.62	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	38.76	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	4.28	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	16.84	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	12.58	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	6.29	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	24.31	0.00	ACE HARDWARE	3496	COMPOUND
13345	73	07/31/2016	42.99	0.00	ACE HARDWARE	3496	COMPOUND
Accounts Payable			1,250.76	32.39			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,074.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,218.37
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,292.96

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

13064	8	07/07/2016	667.41	0.00	RUBBERFORM RECYCLED PRODUCTS	3362	200-00-2010
Accounts Payable			667.41	0.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,776.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	667.41
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,443.63

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,379.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,379.07

GL#: 200-52-6651 Postage

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 48
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6651 Postage							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			50.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			50.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.08
GL#: 200-52-6660 Office Supplies							
Journal Type: AP Accounts Payable							
13198	142	07/08/2016	113.86	0.00	SAM'S CLUB	3428	COMPOUND
Accounts Payable			113.86	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	286.02
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	113.86
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	399.88
GL#: 200-52-6794 Capital Outlay - Equipmt/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:	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

Page: 3

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

9,409.34

1024 MC Bonds - ONB

1.00

Total Assets

9,410.34

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

435.75

2080 Due to General

1,221.33

Total Liabilities

1,657.08

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

924.93

Total Reserves/Balances

7,753.26

Total Liabilities & Balances

9,410.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 201 - Municipal Court

Revenues

Dept: 00					
5514 Court Technology Fees	24.00	208.00	1,400.00	14.86	
5515 Building Security Fees	18.00	156.00	1,050.00	14.86	
5516 Child Safety Fees	0.00	600.00	1,000.00	60.00	
5517 Judicial Efficiency Fees	3.60	31.20	1,000.00	3.12	
5611 Interest Revenues	0.88	7.12	0.00	0.00	
5701 Other/Misc Revenue	0.00	-77.39	0.00	0.00	

Dept: 00 46.48 924.93 4,450.00 20.78

Revenues

46.48 924.93 4,450.00 20.78

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

Net Effect for Municipal Court

46.48 924.93 0.00 0.00

Change in Fund Balance:

46.48 924.93

POSTED TRANSACTION REPORT

Page: 49

8/16/2016

2:38 pm

MONTH: JULY

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							
13149	93	07/15/2016	0.00	2,574.17	STATE COMPTROLLER	3358	201-00-2010
13150	94	07/15/2016	0.00	463.68	COW GENERAL	3426	201-00-2010
Accounts Payable			0.00	3,037.85			
Journal Type: CR Cash Receipts							
13246	3	07/20/2016	105.00	0.00	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	242.00	0.00	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	242.00	0.00	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1572	COMPOUND
Cash Receipts			698.10	0.00			
Journal Type: GJ General Journal							
13717	2	07/20/2016	463.68	0.00	to book court fees deposited bank		201-00-2080
13671	13	07/31/2016	0.88	0.00	to book interest earned		201-00-5611
13719	2	07/31/2016	341.10	0.00	to book entries not posted due to		COMPOUND
General Journal			805.66	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,943.43
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,534.09
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,409.34
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							
13128	72	07/01/2016	0.00	463.68	COW GENERAL	3426	201-00-2080
13149	93	07/15/2016	2,574.17	0.00	STATE COMPTROLLER	3358	201-00-1023
13150	94	07/15/2016	463.68	0.00	COW GENERAL	3426	201-00-1023
Accounts Payable			3,037.85	463.68			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,574.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,574.17
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
13246	3	07/20/2016	0.00	48.80	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1572	COMPOUND
Cash Receipts			0.00	280.97			
Journal Type: GJ General Journal							
13719	2	07/31/2016	0.00	154.78	to book entries not posted due to		COMPOUND
General Journal			0.00	154.78			

POSTED TRANSACTION REPORT

Page: 50

8/16/2016

2:38 pm

MONTH: JULY
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: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 435.75
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 435.75

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

13128	72	07/01/2016	463.68	0.00	COW GENERAL	3426	201-00-2010
Accounts Payable			463.68	0.00			

Journal Type: CR Cash Receipts

13246	3	07/20/2016	0.00	48.60	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	0.00	157.01	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	0.00	157.01	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1572	COMPOUND
Cash Receipts			0.00	386.73			

Journal Type: GJ General Journal

13717	2	07/20/2016	0.00	463.68	to book court fees deposited bank		201-00-1023
13719	2	07/31/2016	0.00	171.12	to book entries not posted due to		COMPOUND
General Journal			0.00	634.80			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 663.48
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 557.85
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,221.33

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

13246	3	07/20/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1572	COMPOUND
Cash Receipts			0.00	16.00			

Journal Type: GJ General Journal

13719	2	07/31/2016	0.00	8.00	to book entries not posted due to		COMPOUND
General Journal			0.00	8.00			

Starting Amended Budget:			1,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 184.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 24.00
Ending Amended Budget:			1,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 208.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

13246	3	07/20/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1572	COMPOUND
Cash Receipts			0.00	12.00			

Journal Type: GJ General Journal

13719	2	07/31/2016	0.00	6.00	to book entries not posted due to		COMPOUND
General Journal			0.00	6.00			

Starting Amended Budget:			1,050.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 138.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 18.00
Ending Amended Budget:			1,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 156.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			
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POSTED TRANSACTION REPORT

Page: 51

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 201-00-5516 Child Safety Fees

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

13246	3	07/20/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1510	COMPOUND
13568	81	07/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1559	COMPOUND
13569	82	07/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1560	COMPOUND
13595	108	07/29/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1572	COMPOUND

Cash Receipts	0.00	2.40
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Journal Type: GJ General Journal

13719	2	07/31/2016	0.00	1.20	to book entries not posted due to	COMPOUND
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General Journal	0.00	1.20
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Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31.20

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

13671	13	07/31/2016	0.00	0.88	to book interest earned	201-00-1023
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General Journal	0.00	0.88
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.12

GL#: 201-00-5701 Other/Misc Revenue

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:	-77.39
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:	-77.39

BALANCE SHEET

Page: 4

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	152,573.78
1028 WW Construction Fund	165,006.22
1029 WW Int & Sinking Fund	2,571.77
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	259,703.91
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-21,334.50

Total Assets

1,144,070.72

Liabilities

2010 Accounts Payable	7,550.23
2140 Accrued Interest Payable	6,204.45
2240 Notes Payable - Current	114,547.00
2550 Notes Payable - Utility Plant	83,288.31
2551 Notes Payable-Tax Notes 2013	380,000.00

Total Liabilities

591,589.99

Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	152,576.50

Total Reserves/Balances

552,480.73

Total Liabilities & Balances

1,144,070.72

REVENUE/EXPENDITURE REPORT

Fund: 202 - Wastewater Fund		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Revenues					
Dept: 04 WATERWASTEWATER					
5340 Grant Funds		0.00	226,842.39	0.00	0.00
5400 WW Service Fees		9,898.00	108,980.00	118,776.00	91.75
5611 Interest Revenues		16.55	147.95	100.00	147.95
5799 Operating Transfer In		0.00	128,527.50	125,137.00	102.79
WATERWASTEWATER		9,914.55	464,597.84	244,013.00	190.40
Revenues		9,914.55	464,597.84	244,013.00	190.40
Expenditures					
Dept: 04 WATERWASTEWATER					
6374 Contract Services		7,438.75	175,476.35	99,000.00	177.25
6410 Utilities		801.61	7,617.49	10,000.00	76.17
6610 General/Operating Supplies		0.00	0.00	0.00	0.00
6660 Office Supplies		0.00	0.00	500.00	0.00
6792 Capital Outlay - Other		0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities		0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin		93,838.75	93,838.75	93,887.00	99.95
6901 Wastewater Debt Service - Int		0.00	3,887.75	3,887.00	98.76
6990 Operating Transfer Out		0.00	0.00	0.00	0.00
WATERWASTEWATER		102,079.11	312,021.34	238,524.00	130.81
Expenditures		102,079.11	312,021.34	238,524.00	130.81
Net Effect for Wastewater Fund		-92,164.56	152,576.50	5,489.00	2,779.68
Change in Fund Balance:		-92,164.56	152,576.50		

POSTED TRANSACTION REPORT

Page: 52

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
13151	95	07/15/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3359	202-00-2010
13152	96	07/15/2016	0.00	1,960.76	SEVERN TRENT SERVICES INC	3360	202-00-2010
13153	97	07/15/2016	0.00	2,438.75	SEVERN TRENT SERVICES INC	3361	202-00-2010
13154	98	07/15/2016	0.00	680.71	PEDERNALES ELECTRIC CO	3422	202-00-2010
Accounts Payable			0.00	10,080.22			
Journal Type: AR Accounts Receivable							
13028	20	07/11/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13672	14	07/31/2016	6.66	0.00	to book interest earned		COMPOUND
13719	2	07/31/2016	618.00	0.00	to book entries not posted due to		COMPOUND
General Journal			624.66	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	152,749.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-175.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152,573.78
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
13672	14	07/31/2016	7.08	0.00	to book interest earned		COMPOUND
General Journal			7.08	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	164,999.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.08
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	165,006.22
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13672	14	07/31/2016	2.81	0.00	to book interest earned		COMPOUND
13673	15	07/31/2016	0.00	93,838.75	to book bank rec item		202-04-6900
General Journal			2.81	93,838.75			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,407.71
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-93,835.94
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,571.77
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13027	19	07/11/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1340	202-04-5400
13028	20	07/11/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,497.54
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:	13,497.54

Page: 53
8/16/2016
2:38 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting Gl #
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GL#: 202-00-2551 Notes Payable-Tax Notes 2013

POSTED TRANSACTION REPORT

Page: 54

8/16/2016

2:38 pm

MONTH: JULY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2551 Notes Payable-Tax Notes 2013							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 380,000.00
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: 380,000.00
GL#: 202-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 399,904.23
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: 399,904.23
GL#: 202-04-5340 Grant Funds							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 226,842.39
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: 226,842.39
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
13027	19	07/11/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1340	202-00-1150
Accounts Receivable			0.00	9,280.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13719	2	07/31/2016	0.00	618.00	to book entries not posted due to		COMPOUND
General Journal			0.00	618.00			
Starting Amended Budget:			118,776.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 99,082.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 9,898.00
Ending Amended Budget:			118,776.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 108,980.00
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
13672	14	07/31/2016	0.00	16.55	to book interest earned		COMPOUND
General Journal			0.00	16.55			
Starting Amended Budget:			100.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 131.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 16.55
Ending Amended Budget:			100.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 147.95
GL#: 202-04-5799 Operating Transfer In							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 128,627.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 128,627.50

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 55
8/16/2016
2:38 pm

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							
13061	5	07/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3359	202-00-2010
13063	7	07/08/2016	2,438.75	0.00	SEVERN TRENT SERVICES INC	3361	202-00-2010
Accounts Payable			7,438.75	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	168,037.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,438.75
Ending Amended Budget:			99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175,476.35
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
13334	62	07/10/2016	141.16	0.00	FRONTIER COMM	3485	202-00-2010
13294	22	07/28/2016	159.01	0.00	PEDERNALES ELECTRIC CO	3445	COMPOUND
13294	22	07/28/2016	501.44	0.00	PEDERNALES ELECTRIC CO	3445	COMPOUND
Accounts Payable			801.61	0.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,815.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	801.61
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,617.49
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:	31,250.00
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:	31,250.00
GL#: 202-04-6900 Wastewater Debt Service - Prin							
Journal Type: GJ General Journal							
13673	15	07/31/2016	93,838.75	0.00	to book bank rec item		202-00-1029
General Journal			93,838.75	0.00			
Starting Amended Budget:			93,887.00	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:	93,838.75
Ending Amended Budget:			93,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93,838.75
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

Page: 5

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,192.88

Total Assets

46,192.88

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

38.58

Total Reserves/Balances

46,192.88

Total Liabilities & Balances

46,192.88

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 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	38.58	40.00	96.45
Dept: 00	3.92	38.58	40.00	96.45
Revenues	3.92	38.58	40.00	96.45
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
Net Effect for BHP Development Projects				
Change in Fund Balance:	3.92	38.58	-24,960.00	-0.15

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

Page: 56
8/16/2016
2:38 pm

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								
13674	16	07/31/2016	3.92	0.00	to book interest earned		600-00-5611	
General Journal			3.92	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	46,188.96
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:	46,192.88
GL#: 600-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
13674	16	07/31/2016	0.00	3.92	to book interest earned		600-00-1025	
General Journal			0.00	3.92				
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	34.66
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:	38.58

BALANCE SHEET

Page: 6

8/16/2016

2:34 pm

City of Wimberley

As of: 7/31/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,019.14

Total Assets

5,019.14

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

2.09

Total Reserves/Balances

5,019.14

Total Liabilities & Balances

5,019.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2016 to 7/31/2016 CY ATD: 10/1/2016 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.09	2.00	104.50
Dept: 00	0.21	2.09	2.00	104.50
Revenues	0.21	2.09	2.00	104.50
Net Effect for FM 2325 Sidewalk				
Change in Fund Balance:	0.21	2.09	2.00	104.50
Grand Total Net Effect:	140,927.20	412,223.83	-193,460.00	-213.08

POSTED TRANSACTION REPORT

Page: 57

8/16/2016

2:38 pm

MONTH: JULY

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								
13675	17	07/31/2016	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:	5,018.93
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:	5,019.14
GL#: 602-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
13675	17	07/31/2016	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:	1.88
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:	2.09