

BALANCE SHEET

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7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	104,548.26
1020 General Checking - ONB	832,713.83
1021 Certificate of Deposit - Ozona	228,502.54
1030 Texpool	177,465.10
1050 Sales Tax Receivable	64,545.42
1052 Mixed Bev Taxes Receivable	6,467.66
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	21,743.17
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	663.48
1304 Due from BHP	2,174.82

Total Assets

1,460,204.47

Liabilities

2010 Accounts Payable	21,219.11
2015 WCC Security Deposits Payable	4,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	108.59
2074 TMRS Payable	0.00
2075 Septic Fees Payable	200.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

26,427.70

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)	122,372.36

Total Reserves/Balances

1,433,776.77

Total Liabilities & Balances

1,460,204.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund						
Revenues						
Dept: 15 ADMINISTRATION						
5120 General Sales & Use Tax	64,545.42	652,821.86	650,000.00	101.97		
5131 Mixed Beverage Tax	6,467.66	16,145.37	13,200.00	122.31		
5132 Hotel Occupancy Tax	16,661.33	104,534.96	0.00	0.00		
5171 Franchise Tax	0.00	150,820.11	265,000.00	56.91		
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00		
5212 Food Permits	50.00	11,375.00	11,000.00	103.41		
5213 Septic Permits	3,750.00	16,425.00	10,000.00	164.25		
5219 Sign Permits	300.00	1,525.00	2,000.00	76.25		
5221 Building Permits	3,364.56	20,086.60	26,500.00	75.80		
5411 Court Costs, Fees & Charges	463.68	2,993.65	25,000.00	11.97		
5413 Zoning	0.00	1,172.25	8,500.00	13.79		
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	3,005.00	27,475.00	25,000.00	109.90		
5417 Plan Reviews	1,340.76	24,014.74	13,400.00	179.21		
5424 Fire Inspections	0.00	0.00	1,500.00	0.00		
5475 WCC Rental Fees	2,014.00	31,690.60	50,000.00	63.38		
5611 Interest Revenues	110.93	846.56	750.00	112.87		
5620 Parking Lot Lease	100.00	3,700.00	1,200.00	308.33		
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00		
5701 Other/Misc Revenue	34,777.25	51,936.84	3,000.00	1,731.23		
5900 Designated Funds	0.00	0.00	0.00	0.00		
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00		
ADMINISTRATION						
	136,950.59	1,130,138.54	1,126,070.00	100.36		
Revenues						
	136,950.59	1,130,138.54	1,126,070.00	100.36		
Expenditures						
Dept: 15 ADMINISTRATION						
6110 Salaries & Wages - Admin	7,822.00	72,461.52	101,775.00	71.20		
6120 Salaries & Wages - Secretary	4,295.00	39,761.01	55,835.00	71.21		
6130 Salaries & Wages - Clerk/Recp	2,531.20	23,426.56	32,906.00	71.19		
6210 Health Care	1,387.18	12,168.62	17,305.00	70.32		
6220 Payroll Taxes	1,121.04	10,481.32	14,575.00	71.91		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund						
Expenditures						
Dept: 15 ADMINISTRATION						
6230 TMRS Contributions	688.74	3,847.43	3,468.00		110.94	
6250 Unemployment Compensation	0.00	486.28	191.00		254.60	
6270 Annual/Assoc DUES	0.00	1,898.29	2,786.00		68.14	
6340 Technology Consultant	265.35	2,203.05	500.00		440.61	
6370 Contract Services	175.11	175.11	2,581.00		6.78	
6410 Utilities	557.23	4,283.63	7,500.00		57.12	
6411 Telephone	537.27	3,688.43	5,054.00		72.98	
6420 Office Cleaning	500.00	3,900.00	5,200.00		75.00	
6430 Bldg Repairs/Maintenance	398.00	1,557.85	3,000.00		51.93	
6433 Equip Maintenance	172.94	251.90	0.00		0.00	
6441 Storage Rent	525.00	4,725.00	6,300.00		75.00	
6442 Water Cooler	65.78	311.09	450.00		69.13	
6443 Equipment Rent/Lease	622.04	5,702.81	5,893.00		96.77	
6444 Parking Lot Lease	100.00	900.00	1,200.00		75.00	
6520 Insurance	0.00	20,420.86	25,000.00		81.68	
6521 Security/Alarm Svs.	0.00	511.92	684.00		74.84	
6531 Public Notices	400.14	3,162.64	2,500.00		126.51	
6532 Office Technology	159.85	5,354.79	10,405.00		51.46	
6540 Advertising	0.00	0.00	0.00		0.00	
6551 Printing	84.00	468.98	500.00		93.80	
6552 Copies	9.00	9.00	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	65.50	5,012.10	4,919.00		101.89	
6610 General/Operating Supplies	578.00	1,241.96	500.00		248.39	
6651 Postage	251.00	1,089.29	1,000.00		108.93	
6660 Office Supplies	245.77	1,314.30	2,000.00		65.72	
6791 Capital Outlay - Technology	3,637.98	3,637.98	2,500.00		145.52	
6792 Capital Outlay - Other	1,500.00	1,500.00	25,000.00		6.00	
6990 Operating Transfer Out	0.00	128,627.50	125,137.00		102.79	

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund
Expenditures

ADMINISTRATION

Dept: 16 LEGAL

6350 Legal

LEGAL

Dept: 17 COUNCIL/BOARD

6320 Financial Mgmt Services

6330 Audit Sys

6382 Social Services Support

6533 Public Information

6541 Public Relations/Receptions

6572 Training

6590 Elections

6591 Planning

COUNCIL/BOARD

Dept: 18 BUILDING

6360 Contract Inspections

6582 Site Plan Reviews

BUILDING

Dept: 21 PUBLIC SAFETY/MC

6170 Salaries & Wages- City Marshal

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6370 Contract Services

6371 Sanitarian (Contract Labor)

6373 Animal Control

6411 Telephone

6431 Vehicle Maint/Insurance

6570 Travel

6571 Mileage

6572 Training

6583 Fuel

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund						
Expenditures						
Dept: 21 PUBLIC SAFETY/MC						
6610 General/Operating Supplies	214.26	899.46	1,500.00	59.96		
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00		
	4,145.28	40,646.49	90,305.00	45.01		
PUBLIC SAFETY/MC						
Dept: 25 MUNICIPAL COURT						
6380 Municipal Court Judge	375.00	675.00	5,400.00	12.50		
6381 City Prosecutor	315.00	585.00	8,700.00	6.72		
	690.00	1,260.00	14,100.00	8.94		
MUNICIPAL COURT						
Dept: 30 PUBLIC WORKS						
6150 Salaries & Wages - Code/Enforce	2,771.20	25,654.36	36,026.00	71.21		
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00		
6210 Health Care	66.50	582.55	824.00	70.70		
6220 Payroll Taxes	212.00	1,982.18	2,756.00	71.92		
6230 TMRS Contributions	130.24	727.54	656.00	110.91		
6250 Unemployment Compensation	0.00	157.96	37.00	426.92		
6431 Vehicle Maint/Insurance	0.00	226.29	600.00	37.72		
6572 Training	0.00	0.00	0.00	0.00		
6583 Fuel	72.56	711.16	2,273.00	31.29		
6610 General/Operating Supplies	14.67	931.48	500.00	186.30		
6612 Tools	0.00	32.15	500.00	6.43		
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00		
	3,267.17	31,005.67	44,172.00	70.19		
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	-53.04	146,885.09	70,000.00	209.84		
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	1,675.00	36,105.00	50,000.00	72.21		
6611 Signs/Barricades	1,270.30	6,223.23	5,000.00	124.46		
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00		
6795 Capital Outlay - Roads	0.00	13,450.00	100,000.00	13.45		
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00		

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 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	2,892.26	208,633.32	326,223.00	63.95
Dept: 33 WATERWASTEWATER				
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	1,631.60	17,167.75	20,000.00	85.84
WATERWASTEWATER	1,631.60	17,167.75	24,000.00	71.53
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,623.85	23,336.41	35,987.00	64.85
6180 Salaries & Wages - Maintenance	2,030.95	20,554.65	22,281.00	92.25
6220 Payroll Taxes	356.08	3,386.04	4,458.00	75.95
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	267.46	60.00	445.77
6270 Annual/Assoc DUES	200.00	200.00	150.00	133.33
6370 Contract Services	0.00	190.00	0.00	0.00
6410 Utilities	2,076.01	14,149.23	30,000.00	47.16
6411 Telephone	110.91	1,012.74	1,020.00	99.29
6430 Bldg Repairs/Maintenance	145.96	1,866.87	5,000.00	37.34
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,260.37	1,407.00	89.58
6532 Office Technology	0.00	640.00	430.00	148.84
6540 Advertising	16.00	1,697.10	2,500.00	67.88
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	583.09	4,045.51	4,000.00	101.14
6651 Postage	0.00	56.00	200.00	28.00
6660 Office Supplies	36.05	144.65	500.00	28.93
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	8,329.88	77,529.40	111,243.00	69.69
Dept: 52 PARKS				
6585 NATURE TRAIL	308.20	3,463.98	5,000.00	69.28
PARKS	308.20	3,463.98	5,000.00	69.28

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

REVENUE/EXPENDITURE REPORT

City of Winberley

CY MTD: 6/1/2016 to 6/30/2016 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	60,974.88	1,007,766.18	1,300,061.00	77.52
Net Effect for General Fund	75,975.71	122,372.36	-173,991.00	-70.33
Change in Fund Balance:	75,975.71	122,372.36		

POSTED TRANSACTION REPORT

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MONTH: JUNE
City of Wimberley

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								
12484	29	06/08/2016	305.00	0.00	Rcd From: SCOTTIE, LLC	1399	100-15-5132	
12847	1	06/08/2016	656.57	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1402	100-15-5132	
12849	3	06/10/2016	535.75	0.00	Rcd From: 7A OPERATING PARTNERS, LLCA	1404	100-15-5132	
12854	8	06/14/2016	105.19	0.00	Rcd From: MARILYN BRIDGES	1409	100-15-5132	
12855	9	06/14/2016	1,764.41	0.00	Rcd From: CREEKHAVEN, LLC	1410	100-15-5132	
12877	31	06/21/2016	2,534.05	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1418	100-15-5132	
12878	32	06/23/2016	1,288.84	0.00	Rcd From: TURNER GENERATIONAL, LLC	1419	100-15-5132	
12879	33	06/23/2016	306.16	0.00	Rcd From: GREGORY DUNHAM	1420	100-15-5132	
12880	34	06/23/2016	1,592.62	0.00	Rcd From: WIMBERLEY TWIN LIONS	1421	100-15-5132	
12881	35	06/23/2016	5,445.00	0.00	Rcd From: ANDERVAN OPERATIONS, LLC	1422	100-15-5132	
Cash Receipts			14,533.59	0.00				
Journal Type: GJ General Journal								
13267	7	06/28/2016	2,127.24	0.00	to book due to system error		100-15-5132	
13268	1	06/28/2016	0.50	0.00	to book due to system error		100-15-5132	
13224	2	06/30/2016	3.84	0.00	to book interest earned		100-15-5611	
General Journal			2,131.58	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	87,883.09
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	16,665.17
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	104,548.26

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

12196	104	06/01/2016	0.00	50.00	CALKINS INTEREST LTD	3174	100-00-2010
12197	105	06/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3175	100-00-2010
12198	106	06/01/2016	0.00	525.00	TODD ROUTH	3176	100-00-2010
12513	27	06/09/2016	0.00	293.54	WIMBERLEY WATER SUPPLY CORP	3215	100-00-2010
12514	28	06/09/2016	0.00	510.00	THOMAS REUTERS WEST	3217	100-00-2010
12515	29	06/09/2016	0.00	111.04	FRONTIER COMM	3218	100-00-2010
12516	30	06/09/2016	0.00	304.21	BIZ DOC, INC.	3219	100-00-2010
12517	31	06/09/2016	0.00	150.98	ASG SECURITY	3220	100-00-2010
12518	32	06/09/2016	0.00	1,045.18	PEDERNALES ELECTRIC CO	3221	100-00-2010
12519	33	06/09/2016	0.00	206.46	DELUXE FOR BUSINESS	3224	100-00-2010
12520	34	06/09/2016	0.00	1,448.32	TML MULTISTATE IEBP	3226	100-00-2010
12521	35	06/09/2016	0.00	47.22	TEXAS FLEET FUEL	3228	100-00-2010
12522	36	06/09/2016	0.00	85.97	TEXAS FLEET FUEL	3230	100-00-2010
12523	37	06/09/2016	0.00	361.49	TIME WARNER CABLE	3231	100-00-2010
12524	38	06/09/2016	0.00	430.00	MACROGIRL WEBSITES	3232	100-00-2010
12525	39	06/09/2016	0.00	453.75	AT&T	3233	100-00-2010
12583	97	06/10/2016	0.00	84.00	ENGELHART PRINTING	3235	100-00-2010
12584	98	06/10/2016	0.00	134.81	ACE HARDWARE	3238	100-00-2010
12585	99	06/10/2016	0.00	45.68	WIMBERLEY HYDRO GAS	3240	100-00-2010
12586	100	06/10/2016	0.00	789.37	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-2010
12587	101	06/10/2016	0.00	274.00	WATCH GUARD VIDEO	3242	100-00-2010
12588	102	06/10/2016	0.00	28.98	FEDEX OFFICE	3243	100-00-2010
12589	103	06/10/2016	0.00	398.00	DOUBLE TREE LOCK & KEY	3244	100-00-2010
12590	104	06/10/2016	0.00	45.00	ATS ENGINEERS	3245	100-00-2010
12591	105	06/10/2016	0.00	65.00	ATS ENGINEERS	3246	100-00-2010
12592	106	06/10/2016	0.00	540.00	ATS ENGINEERS	3247	100-00-2010
12593	107	06/10/2016	0.00	325.00	ATS ENGINEERS	3248	100-00-2010
12594	108	06/10/2016	0.00	130.00	ATS ENGINEERS	3249	100-00-2010
12595	109	06/10/2016	0.00	75.00	GARRETT ALLEN	3250	100-00-2010
12596	110	06/10/2016	0.00	150.00	GARRETT ALLEN	3251	100-00-2010

POSTED TRANSACTION REPORT

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MONTH: JUNE

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							
12597	111	06/10/2016	0.00	2,196.50	BICKERSTAFF HEATH DELGADO	3252	100-00-2010
12598	112	06/10/2016	0.00	123.00	HIRED KILLERS INC.	3253	100-00-2010
12599	113	06/10/2016	0.00	85.20	HIRED KILLERS INC.	3254	100-00-2010
12600	114	06/10/2016	0.00	12,400.00	JAMES JEFFRIES, ARA, MAI	3255	100-00-2010
12601	115	06/10/2016	0.00	5,050.00	HOLT ENGINEERING, INC	3256	100-00-2010
12602	116	06/10/2016	0.00	1,233.00	TEXAS MUNICIPAL LEAGUE	3257	100-00-2010
12603	117	06/10/2016	0.00	510.00	LEINNEWEBER PLUMBING CO	3258	100-00-2010
12604	118	06/10/2016	0.00	350.00	A STUDIO Z	3259	100-00-2010
12605	119	06/10/2016	0.00	1,260.00	MCCI	3260	100-00-2010
12606	120	06/10/2016	0.00	650.00	JAMIE J JOBES	3261	100-00-2010
12607	121	06/10/2016	0.00	175.00	JAMIE J JOBES	3262	100-00-2010
12608	122	06/10/2016	0.00	6,400.00	MYERS CONCRETE CONSTRUCTION LP	3263	100-00-2010
12609	123	06/10/2016	0.00	1,570.00	MYERS CONCRETE CONSTRUCTION LP	3264	100-00-2010
12610	124	06/10/2016	0.00	1,492.04	NEPTUNE WILKINSON ASSOC	3265	100-00-2010
12611	125	06/10/2016	0.00	200.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-2010
12612	126	06/10/2016	0.00	32.79	HILL COUNTRY SPRINGS	3267	100-00-2010
12613	127	06/10/2016	0.00	629.85	KYLE DEHART	3268	100-00-2010
12614	128	06/10/2016	0.00	580.32	SAN MARCOS DAILY RECORD	3270	100-00-2010
12615	129	06/10/2016	0.00	60.76	WIMBERLEY RENTALS LLC	3271	100-00-2010
12616	130	06/10/2016	0.00	166.95	WIMBERLEY RENTALS LLC	3272	100-00-2010
12623	137	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-2010
12624	138	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-2010
12630	144	06/15/2016	0.00	3,006.19	SAM'S CLUB	3283	100-00-2010
12631	145	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12632	146	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12633	147	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-2010
12634	148	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12635	149	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12636	150	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-2010
12637	151	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12638	152	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12639	153	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-2010
12640	154	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12641	155	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12642	156	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-2010
12643	157	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12644	158	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12645	159	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-2010
12646	160	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12647	161	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12648	162	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-2010
12649	163	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12650	164	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12651	165	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-2010
12652	166	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12653	167	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12654	168	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-2010
12655	169	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12656	170	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12657	171	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-2010
12658	172	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12659	173	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12660	174	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-2010
12661	175	06/15/2016	0.00	3,006.19	SAM'S CLUB	3283	100-00-2010
12669	183	06/21/2016	0.00	458.97	HERSCHEL MCCULLOUGH	3290	100-00-2010
12671	185	06/24/2016	0.00	1,000.00	MUSIC LAB, INC.	3291	100-00-2010
12752	266	06/28/2016	0.00	400.00	ATS ENGINEERS	3285	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
12753	267	06/28/2016	0.00	195.00	ATS ENGINEERS	3286	100-00-2010
12754	268	06/28/2016	0.00	555.00	ATS ENGINEERS	3287	100-00-2010
12755	269	06/28/2016	0.00	195.00	ATS ENGINEERS	3288	100-00-2010
12756	270	06/28/2016	0.00	200.00	ATS ENGINEERS	3295	100-00-2010
12757	271	06/28/2016	0.00	45.00	ATS ENGINEERS	3296	100-00-2010
12758	272	06/28/2016	0.00	260.00	ATS ENGINEERS	3297	100-00-2010
12759	273	06/28/2016	0.00	45.00	ATS ENGINEERS	3298	100-00-2010
12760	274	06/28/2016	0.00	65.00	ATS ENGINEERS	3299	100-00-2010
12761	275	06/28/2016	0.00	1,280.77	TMRS	3301	100-00-2010
12762	276	06/28/2016	0.00	1,680.00	TEXAS FACILITIES COMMISSION	3303	100-00-2010
12763	277	06/28/2016	0.00	950.00	NATIVE SON	3304	100-00-2010
12764	278	06/28/2016	0.00	304.21	BIZ DOC, INC.	3305	100-00-2010
12765	279	06/28/2016	0.00	170.83	BIZ DOC, INC.	3306	100-00-2010
12766	280	06/28/2016	0.00	1,490.20	TML MULTISTATE IEBP	3308	100-00-2010
12767	281	06/28/2016	0.00	359.95	TIME WARNER CABLE	3310	100-00-2010
12768	282	06/28/2016	0.00	251.00	PURCHASE POWER	3311	100-00-2010
12769	283	06/28/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-2010
12770	284	06/28/2016	0.00	29.96	SHOPLET.COM	3315	100-00-2010
12771	285	06/28/2016	0.00	42.93	TEXAS FLEET FUEL	3317	100-00-2010
12772	286	06/28/2016	0.00	46.33	TEXAS FLEET FUEL	3319	100-00-2010
12773	287	06/28/2016	0.00	1,415.00	LEINNEWEBER PLUMBING CO	3324	100-00-2010
12774	288	06/28/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3325	100-00-2010
12775	289	06/28/2016	0.00	940.00	LEINNEWEBER PLUMBING CO	3326	100-00-2010
12776	290	06/28/2016	0.00	300.00	R&B VENTURES, LLC	3327	100-00-2010
12777	291	06/28/2016	0.00	500.00	CYNTHIA MIDKIFF	3328	100-00-2010
12778	292	06/28/2016	0.00	45.96	HOME DEPOT	3335	100-00-2010
12779	293	06/28/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3338	100-00-2010
12780	294	06/28/2016	0.00	109.27	SOUTHWEST PUBLIC SAFETY	3341	100-00-2010
12781	295	06/28/2016	0.00	340.28	WIMBERLEY HYDRO GAS	3342	100-00-2010
12782	296	06/28/2016	0.00	75.00	GARRETT ALLEN	3343	100-00-2010
12783	297	06/28/2016	0.00	443.66	AQUA TEXAS, INC.	3344	100-00-2010

Accounts Payable 7,424.88 70,895.80

Journal Type: AR Accounts Receivable

12341	51	06/01/2016	450.00	0.00	Benjamin Fuchs	1	COMPOUND
12341	51	06/01/2016	10.00	0.00	Benjamin Fuchs	1	COMPOUND
12342	52	06/01/2016	400.00	0.00	David Dorrance	2	COMPOUND
12342	52	06/01/2016	10.00	0.00	David Dorrance	2	COMPOUND
12345	55	06/01/2016	130.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12345	55	06/01/2016	50.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12346	56	06/02/2016	122.40	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12346	56	06/02/2016	135.00	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12348	58	06/03/2016	786.50	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	405.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	65.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	25.00	0.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	27.50	0.00	Matthew Dowd	1	COMPOUND
12350	60	06/06/2016	450.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12350	60	06/06/2016	10.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12448	2	06/06/2016	65.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12448	2	06/06/2016	25.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12453	7	06/08/2016	60.00	0.00	Sidney Thompson	1	100-00-1150
12454	8	06/08/2016	550.00	0.00	Jason Brassow	1	COMPOUND
12454	8	06/08/2016	405.00	0.00	Jason Brassow	1	COMPOUND
12455	9	06/08/2016	126.94	0.00	Slaid Cleves	1	COMPOUND
12455	9	06/08/2016	135.00	0.00	Slaid Cleves	1	COMPOUND
12789	2	06/09/2016	450.00	0.00	Raymond Dotson	1	COMPOUND
12789	2	06/09/2016	10.00	0.00	Raymond Dotson	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
12791	4	06/10/2016	65.00	0.00	Raymond Dotson	1	COMPOUND
12791	4	06/10/2016	25.00	0.00	Raymond Dotson	1	COMPOUND
12795	8	06/10/2016	45.00	0.00	Starr Insurance	1	100-00-1150
12797	10	06/10/2016	55.85	0.00	Gene & Mary Ward	1	COMPOUND
12797	10	06/10/2016	25.00	0.00	Gene & Mary Ward	1	COMPOUND
12799	12	06/13/2016	65.00	0.00	John Wiley Fox	1	COMPOUND
12799	12	06/13/2016	25.00	0.00	John Wiley Fox	1	COMPOUND
12801	14	06/13/2016	35.00	0.00	Sage Capital Mortgage	1	100-00-1150
12802	15	06/13/2016	625.76	0.00	AARON & ANGELA SCOTT	1	100-00-1150
12806	19	06/15/2016	405.00	0.00	David Dorrance	1	COMPOUND
12806	19	06/15/2016	65.00	0.00	David Dorrance	1	COMPOUND
12807	20	06/15/2016	99.70	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	180.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	600.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	405.00	0.00	Jarrett & Dolores Jobes	1	COMPOUND
12810	23	06/16/2016	400.00	0.00	John & Sharly Robertson	1	100-00-1150
12813	26	06/16/2016	65.00	0.00	HGGS Homes	1	COMPOUND
12813	26	06/16/2016	25.00	0.00	HGGS Homes	1	COMPOUND
12817	30	06/17/2016	400.00	0.00	Kelvin Adams	1	100-00-1150
12818	31	06/17/2016	400.00	0.00	Christopher Lawrence	2	100-00-1150
12820	33	06/20/2016	225.00	0.00	Simmon Elliott	1	100-00-1150
12822	35	06/21/2016	750.00	0.00	7A Operating Partners	1	COMPOUND
12822	35	06/21/2016	10.00	0.00	7A Operating Partners	1	COMPOUND
12824	37	06/21/2016	10.00	0.00	Matthew Dowd	1	COMPOUND
12824	37	06/21/2016	400.00	0.00	Matthew Dowd	1	COMPOUND
12825	38	06/22/2016	100.69	0.00	Don Cooper	1	COMPOUND
12825	38	06/22/2016	25.00	0.00	Don Cooper	1	COMPOUND
12827	40	06/22/2016	65.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12827	40	06/22/2016	25.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	450.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	10.00	0.00	Kevin & Mary Yeary	1	COMPOUND
12830	43	06/23/2016	45.00	0.00	Mike Uzuanis	1	100-00-1150
12832	45	06/23/2016	45.00	0.00	Mike Uzuanis	1	100-00-1150
12836	49	06/27/2016	65.00	0.00	Kimberley Calkins	1	COMPOUND
12836	49	06/27/2016	25.00	0.00	Kimberley Calkins	1	COMPOUND
12837	50	06/27/2016	90.00	0.00	Charles Pennington	1	100-00-1150
12838	51	06/27/2016	81.10	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12838	51	06/27/2016	90.00	0.00	Jim & Rosalie Hutcherson	1	COMPOUND
12841	54	06/28/2016	65.00	0.00	Charles Roccaforte	1	COMPOUND
12841	54	06/28/2016	25.00	0.00	Charles Roccaforte	1	COMPOUND
12843	56	06/28/2016	45.00	0.00	Sign Crafters	1	100-00-1150
12846	59	06/28/2016	65.00	0.00	Dan Sauerwein	1	COMPOUND
12846	59	06/28/2016	25.00	0.00	Dan Sauerwein	1	COMPOUND
12883	2	06/29/2016	25.00	0.00	MAUI WOWI COFFEES & SMOOTHIES	1	100-00-1150
12886	5	06/30/2016	400.00	0.00	Richard Kay	1	COMPOUND
12886	5	06/30/2016	10.00	0.00	Richard Kay	1	COMPOUND
Accounts Receivable			12,086.44	0.00			

Journal Type: CR Cash Receipts

12419	69	06/01/2016	458.30	0.00	Rcd From: BHP PAYROLL	1379	100-00-1304
12456	1	06/01/2016	25.00	0.00	Rcd From: ROCKS BRANDS INTERNATIONAL	1386	100-15-5212
12457	2	06/06/2016	33,553.25	0.00	Rcd From: TML INTERGOVERNMENTAL RISK POI	1387	100-15-5701
12848	2	06/10/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1403	100-15-5620
12851	5	06/14/2016	940.22	0.00	Rcd From: BHP PAYROLL	1406	100-00-1304
12852	6	06/14/2016	943.60	0.00	Rcd From: MUNICIPAL COURT	1407	100-00-1302
12853	7	06/14/2016	764.04	0.00	Rcd From: MUNICIPAL COURT	1408	100-00-1302
12856	10	06/20/2016	25.00	0.00	Rcd From: MARY CLARE ROBINSON	1411	100-15-5212
12861	15	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
12862	16	06/21/2016	300.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015
12863	17	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015
12864	18	06/21/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1416	100-00-2015
12865	19	06/21/2016	150.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12866	20	06/21/2016	850.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12867	21	06/21/2016	355.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12868	22	06/21/2016	80.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12869	23	06/21/2016	100.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12870	24	06/21/2016	60.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12871	25	06/21/2016	45.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12872	26	06/21/2016	60.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12873	27	06/21/2016	175.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12874	28	06/21/2016	24.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12875	29	06/21/2016	45.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12876	30	06/21/2016	70.00	0.00	Rcd From: WCC RENTALS	1417	100-15-5475
12857	11	06/24/2016	24.00	0.00	Rcd From: DAVID C JUNKIN	1412	100-15-5701
Cash Receipts			40,647.41	0.00			
Journal Type: GJ General Journal							
13046	1	06/10/2016	0.00	9,363.71	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	10,123.56	to book payroll for 6/24/16		COMPOUND
13048	3	06/30/2016	68,621.04	0.00	to book sales tax recd for May		100-00-1050
13050	5	06/30/2016	0.00	13,327.42	to book bank rec items		COMPOUND
13258	1	06/30/2016	0.00	34.85	to book to actual		100-15-6589
General Journal			68,621.04	32,849.54			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	807,679.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25,034.43
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	832,713.83
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
13223	1	06/30/2016	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:	228,483.76
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:	228,502.54
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
13225	3	06/30/2016	52.96	0.00	to book interest earned		100-15-5611
General Journal			52.96	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,412.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,465.10
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
13048	3	06/30/2016	0.00	68,621.04	to book sales tax recd for May		100-00-1020
13049	4	06/30/2016	64,545.42	0.00	to book sales tax for June		100-15-5120
General Journal			64,545.42	68,621.04			

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Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 68,621.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -4,075.62
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 64,545.42

GL#: 100-00-1052 Mixed Bev Taxes Receivable

Journal Type: GJ General Journal

13226	4	06/30/2016	6,467.66	0.00	to book for 2nd qtr		100-15-5131
General Journal			6,467.66	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:	6,467.66
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,467.66

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

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

12339	49	06/01/2016	10.00	0.00	David Dorrance	1286	COMPOUND
12339	49	06/01/2016	400.00	0.00	David Dorrance	1286	COMPOUND
12340	50	06/01/2016	10.00	0.00	Benjamin Fuchs	1287	COMPOUND
12340	50	06/01/2016	450.00	0.00	Benjamin Fuchs	1287	COMPOUND
12341	51	06/01/2016	0.00	450.00	Benjamin Fuchs	1	COMPOUND
12341	51	06/01/2016	0.00	10.00	Benjamin Fuchs	1	COMPOUND
12342	52	06/01/2016	0.00	400.00	David Dorrance	2	COMPOUND
12342	52	06/01/2016	0.00	10.00	David Dorrance	2	COMPOUND
12343	53	06/01/2016	122.40	0.00	SHAUN & LAURA DANIELS	1288	COMPOUND
12343	53	06/01/2016	135.00	0.00	SHAUN & LAURA DANIELS	1288	COMPOUND
12344	54	06/01/2016	130.00	0.00	Jarrett & Dolores Jobes	1289	COMPOUND
12344	54	06/01/2016	50.00	0.00	Jarrett & Dolores Jobes	1289	COMPOUND
12345	55	06/01/2016	0.00	130.00	Jarrett & Dolores Jobes	1	COMPOUND
12345	55	06/01/2016	0.00	50.00	Jarrett & Dolores Jobes	1	COMPOUND
12346	56	06/02/2016	0.00	122.40	SHAUN & LAURA DANIELS	1	COMPOUND
12346	56	06/02/2016	0.00	135.00	SHAUN & LAURA DANIELS	1	COMPOUND
12347	57	06/03/2016	65.00	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	786.50	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	405.00	0.00	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	25.00	0.00	Matthew Dowd	1290	COMPOUND
12348	58	06/03/2016	0.00	786.50	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	405.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	65.00	Matthew Dowd	1	COMPOUND
12348	58	06/03/2016	0.00	25.00	Matthew Dowd	1	COMPOUND
12349	59	06/06/2016	10.00	0.00	Jarrett & Dolores Jobes	1291	COMPOUND
12349	59	06/06/2016	450.00	0.00	Jarrett & Dolores Jobes	1291	COMPOUND
12350	60	06/06/2016	0.00	450.00	Jarrett & Dolores Jobes	1	COMPOUND
12350	60	06/06/2016	0.00	10.00	Jarrett & Dolores Jobes	1	COMPOUND
12447	1	06/06/2016	65.00	0.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12447	1	06/06/2016	25.00	0.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12448	2	06/06/2016	0.00	65.00	Jim & Rosalie Hutcherson	1	COMPOUND
12448	2	06/06/2016	0.00	25.00	Jim & Rosalie Hutcherson	1	COMPOUND
12449	3	06/07/2016	126.94	0.00	Slaid Cleves	1293	COMPOUND
12449	3	06/07/2016	135.00	0.00	Slaid Cleves	1293	COMPOUND
12450	4	06/07/2016	625.76	0.00	AARON & ANGELA SCOTT	1294	100-15-5417
12451	5	06/07/2016	550.00	0.00	Jason Brassow	1295	COMPOUND
12451	5	06/07/2016	405.00	0.00	Jason Brassow	1295	COMPOUND
12452	6	06/08/2016	60.00	0.00	Sidney Thompson	1296	100-15-5219

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
12453	7	06/08/2016	0.00	60.00	Sidney Thompson	1	100-00-1020
12454	8	06/08/2016	0.00	550.00	Jason Brassow	1	COMPOUND
12454	8	06/08/2016	0.00	405.00	Jason Brassow	1	COMPOUND
12455	9	06/08/2016	0.00	126.94	Slaid Cleves	1	COMPOUND
12455	9	06/08/2016	0.00	135.00	Slaid Cleves	1	COMPOUND
12788	1	06/09/2016	10.00	0.00	Raymond Dotson	1297	COMPOUND
12788	1	06/09/2016	450.00	0.00	Raymond Dotson	1297	COMPOUND
12789	2	06/09/2016	0.00	450.00	Raymond Dotson	1	COMPOUND
12789	2	06/09/2016	0.00	10.00	Raymond Dotson	1	COMPOUND
12790	3	06/10/2016	65.00	0.00	Raymond Dotson	1298	COMPOUND
12790	3	06/10/2016	25.00	0.00	Raymond Dotson	1298	COMPOUND
12791	4	06/10/2016	0.00	65.00	Raymond Dotson	1	COMPOUND
12791	4	06/10/2016	0.00	25.00	Raymond Dotson	1	COMPOUND
12792	5	06/10/2016	405.00	0.00	David Dorrance	1299	COMPOUND
12792	5	06/10/2016	65.00	0.00	David Dorrance	1299	COMPOUND
12793	6	06/10/2016	260.00	0.00	HEB Grocery Co.	1300	COMPOUND
12793	6	06/10/2016	190.41	0.00	HEB Grocery Co.	1300	COMPOUND
12794	7	06/10/2016	45.00	0.00	Starr Insurance	1301	100-15-5219
12795	8	06/10/2016	0.00	45.00	Starr Insurance	1	100-00-1020
12796	9	06/10/2016	55.85	0.00	Gene & Mary Ward	1302	COMPOUND
12796	9	06/10/2016	25.00	0.00	Gene & Mary Ward	1302	COMPOUND
12797	10	06/10/2016	0.00	55.85	Gene & Mary Ward	1	COMPOUND
12797	10	06/10/2016	0.00	25.00	Gene & Mary Ward	1	COMPOUND
12798	11	06/13/2016	65.00	0.00	John Wiley Fox	1303	COMPOUND
12798	11	06/13/2016	25.00	0.00	John Wiley Fox	1303	COMPOUND
12799	12	06/13/2016	0.00	65.00	John Wiley Fox	1	COMPOUND
12799	12	06/13/2016	0.00	25.00	John Wiley Fox	1	COMPOUND
12800	13	06/13/2016	35.00	0.00	Sage Capital Mortgage	1304	100-15-5219
12801	14	06/13/2016	0.00	35.00	Sage Capital Mortgage	1	100-00-1020
12802	15	06/13/2016	0.00	625.76	AARON & ANGELA SCOTT	1	100-00-1020
12803	16	06/15/2016	99.70	0.00	Jarrett & Dolores Jobes	1305	COMPOUND
12803	16	06/15/2016	180.00	0.00	Jarrett & Dolores Jobes	1305	COMPOUND
12804	17	06/15/2016	600.00	0.00	Jarrett & Dolores Jobes	1306	COMPOUND
12804	17	06/15/2016	405.00	0.00	Jarrett & Dolores Jobes	1306	COMPOUND
12805	18	06/15/2016	786.50	0.00	Matthew Dowd	1307	COMPOUND
12805	18	06/15/2016	405.00	0.00	Matthew Dowd	1307	COMPOUND
12806	19	06/15/2016	0.00	405.00	David Dorrance	1	COMPOUND
12806	19	06/15/2016	0.00	65.00	David Dorrance	1	COMPOUND
12807	20	06/15/2016	0.00	99.70	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	180.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	600.00	Jarrett & Dolores Jobes	1	COMPOUND
12807	20	06/15/2016	0.00	405.00	Jarrett & Dolores Jobes	1	COMPOUND
12808	21	06/16/2016	225.00	0.00	Simmon Elliott	1308	100-15-5416
12809	22	06/16/2016	400.00	0.00	John & Sharly Robertson	1309	100-15-5701
12810	23	06/16/2016	0.00	400.00	John & Sharly Robertson	1	100-00-1020
12811	24	06/16/2016	100.69	0.00	Don Cooper	1310	COMPOUND
12811	24	06/16/2016	25.00	0.00	Don Cooper	1310	COMPOUND
12812	25	06/16/2016	65.00	0.00	HGGS Homes	1311	COMPOUND
12812	25	06/16/2016	25.00	0.00	HGGS Homes	1311	COMPOUND
12813	26	06/16/2016	0.00	65.00	HGGS Homes	1	COMPOUND
12813	26	06/16/2016	0.00	25.00	HGGS Homes	1	COMPOUND
12814	27	06/16/2016	135.00	0.00	Dedee Roberts	1312	100-15-5416
12815	28	06/17/2016	400.00	0.00	Kelvin Adams	1313	100-15-5701
12816	29	06/17/2016	400.00	0.00	Christopher Lawrence	1314	100-15-5701
12817	30	06/17/2016	0.00	400.00	Kelvin Adams	1	100-00-1020
12818	31	06/17/2016	0.00	400.00	Christopher Lawrence	2	100-00-1020
12819	32	06/17/2016	45.00	0.00	Mike Uzuanis	1315	100-15-5219
12820	33	06/20/2016	0.00	225.00	Simmon Elliott	1	100-00-1020
12821	34	06/21/2016	10.00	0.00	7A Operating Partners	1316	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
12821	34	06/21/2016	750.00	0.00	7A Operating Partners	1316	COMPOUND
12822	35	06/21/2016	0.00	750.00	7A Operating Partners	1	COMPOUND
12822	35	06/21/2016	0.00	10.00	7A Operating Partners	1	COMPOUND
12823	36	06/21/2016	10.00	0.00	Matthew Dowd	1317	COMPOUND
12823	36	06/21/2016	400.00	0.00	Matthew Dowd	1317	COMPOUND
12824	37	06/21/2016	0.00	10.00	Matthew Dowd	1	COMPOUND
12824	37	06/21/2016	0.00	400.00	Matthew Dowd	1	COMPOUND
12825	38	06/22/2016	0.00	100.69	Don Cooper	1	COMPOUND
12825	38	06/22/2016	0.00	25.00	Don Cooper	1	COMPOUND
12826	39	06/22/2016	65.00	0.00	Kevin & Mary Yeary	1318	COMPOUND
12826	39	06/22/2016	25.00	0.00	Kevin & Mary Yeary	1318	COMPOUND
12827	40	06/22/2016	0.00	65.00	Kevin & Mary Yeary	1	COMPOUND
12827	40	06/22/2016	0.00	25.00	Kevin & Mary Yeary	1	COMPOUND
12828	41	06/23/2016	10.00	0.00	Kevin & Mary Yeary	1319	COMPOUND
12828	41	06/23/2016	450.00	0.00	Kevin & Mary Yeary	1319	COMPOUND
12829	42	06/23/2016	0.00	450.00	Kevin & Mary Yeary	1	COMPOUND
12829	42	06/23/2016	0.00	10.00	Kevin & Mary Yeary	1	COMPOUND
12830	43	06/23/2016	0.00	45.00	Mike Uzuanis	1	100-00-1020
12831	44	06/23/2016	45.00	0.00	Mike Uzuanis	1320	100-15-5219
12832	45	06/23/2016	0.00	45.00	Mike Uzuanis	1	100-00-1020
12833	46	06/27/2016	17.97	0.00	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	45.00	0.00	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	25.00	0.00	Dondal Fortune	1321	COMPOUND
12834	47	06/27/2016	81.10	0.00	Jim & Rosalie Hutcherson	1322	COMPOUND
12834	47	06/27/2016	90.00	0.00	Jim & Rosalie Hutcherson	1322	COMPOUND
12835	48	06/27/2016	65.00	0.00	Kimberley Calkins	1323	COMPOUND
12835	48	06/27/2016	25.00	0.00	Kimberley Calkins	1323	COMPOUND
12836	49	06/27/2016	0.00	65.00	Kimberley Calkins	1	COMPOUND
12836	49	06/27/2016	0.00	25.00	Kimberley Calkins	1	COMPOUND
12837	50	06/27/2016	0.00	90.00	Charles Pennington	1	100-00-1020
12838	51	06/27/2016	0.00	81.10	Jim & Rosalie Hutcherson	1	COMPOUND
12838	51	06/27/2016	0.00	90.00	Jim & Rosalie Hutcherson	1	COMPOUND
12839	52	06/28/2016	0.00	405.00	Matthew Dowd	1307	COMPOUND
12839	52	06/28/2016	0.00	786.50	Matthew Dowd	1307	COMPOUND
12840	53	06/28/2016	65.00	0.00	Charles Roccaforte	1324	COMPOUND
12840	53	06/28/2016	25.00	0.00	Charles Roccaforte	1324	COMPOUND
12841	54	06/28/2016	0.00	65.00	Charles Roccaforte	1	COMPOUND
12841	54	06/28/2016	0.00	25.00	Charles Roccaforte	1	COMPOUND
12842	55	06/28/2016	45.00	0.00	Sign Crafters	1325	100-15-5219
12843	56	06/28/2016	0.00	45.00	Sign Crafters	1	100-00-1020
12844	57	06/28/2016	193.00	0.00	Billy Ellis Roofing	1326	COMPOUND
12844	57	06/28/2016	25.00	0.00	Billy Ellis Roofing	1326	COMPOUND
12845	58	06/28/2016	65.00	0.00	Dan Sauerwein	1327	COMPOUND
12845	58	06/28/2016	25.00	0.00	Dan Sauerwein	1327	COMPOUND
12846	59	06/28/2016	0.00	65.00	Dan Sauerwein	1	COMPOUND
12846	59	06/28/2016	0.00	25.00	Dan Sauerwein	1	COMPOUND
12882	1	06/29/2016	25.00	0.00	MAUI WOWI COFFEES & SMOOTHIES	1328	100-15-5219
12883	2	06/29/2016	0.00	25.00	MAUI WOWI COFFEES & SMOOTHIES	1	100-00-1020
12884	3	06/29/2016	45.00	0.00	D'anna Tindal	1329	100-15-5416
12885	4	06/30/2016	10.00	0.00	Richard Kay	1330	COMPOUND
12885	4	06/30/2016	400.00	0.00	Richard Kay	1330	COMPOUND
12886	5	06/30/2016	0.00	400.00	Richard Kay	1	COMPOUND
12886	5	06/30/2016	0.00	10.00	Richard Kay	1	COMPOUND
12887	6	06/30/2016	135.00	0.00	Richard Callvin	1331	100-15-5416

Accounts Receivable 14,231.82 13,250.44

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:
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:

20,761.79

981.38

21,743.17

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

Journal Type: CR Cash Receipts

12852	6	06/14/2016	0.00	943.60	Rcd From: MUNICIPAL COURT	1407	100-00-1020
12853	7	06/14/2016	0.00	764.04	Rcd From: MUNICIPAL COURT	1408	100-00-1020
Cash Receipts			0.00	1,707.64			

Journal Type: GJ General Journal

13228	6	06/30/2016	463.68	0.00	to book for June		100-15-5411
General Journal			463.68	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,907.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,243.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	663.48

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

12419	69	06/01/2016	0.00	458.30	Rcd From: BHP PAYROLL	1379	100-00-1020
12851	5	06/14/2016	0.00	940.22	Rcd From: BHP PAYROLL	1406	100-00-1020
Cash Receipts			0.00	1,398.52			

Journal Type: GJ General Journal

13050	5	06/30/2016	3,573.32	0.00	to book bank rec items		COMPOUND
General Journal			3,573.32	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:	2,174.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,174.82

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

12191	99	06/01/2016	0.00	50.00	CALKINS INTEREST LTD	3174	100-15-6444
12192	100	06/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3175	100-15-6444
12193	101	06/01/2016	0.00	525.00	TODD ROUTH	3176	100-15-6441
12196	104	06/01/2016	50.00	0.00	CALKINS INTEREST LTD	3174	100-00-1020
12197	105	06/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3175	100-00-1020
12198	106	06/01/2016	525.00	0.00	TODD ROUTH	3176	100-00-1020
12237	145	06/01/2016	0.00	344.37	TMRS	3209	COMPOUND
12237	145	06/01/2016	0.00	65.12	TMRS	3209	COMPOUND
12237	145	06/01/2016	0.00	871.28	TMRS	3209	COMPOUND
12533	47	06/01/2016	0.00	789.37	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-16-6350
12536	50	06/01/2016	0.00	398.00	DOUBLE TREE LOCK & KEY	3244	100-15-6430
12558	72	06/01/2016	0.00	200.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-51-6270
12563	77	06/01/2016	0.00	60.76	WIMBERLEY RENTALS LLC	3271	100-51-6430
12670	184	06/01/2016	0.00	1,000.00	MUSIC LAB, INC.	3291	100-17-6541
12721	235	06/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3338	100-17-6320
12724	238	06/01/2016	0.00	109.27	SOUTHWEST PUBLIC SAFETY	3341	100-21-6610
12541	55	06/02/2016	0.00	130.00	ATS ENGINEERS	3249	100-18-6360
12553	67	06/02/2016	0.00	600.00	JAMIE J JOBES	3261	COMPOUND
12553	67	06/02/2016	0.00	50.00	JAMIE J JOBES	3261	COMPOUND
12559	73	06/02/2016	0.00	32.79	HILL COUNTRY SPRINGS	3267	100-15-6442
12546	60	06/03/2016	0.00	85.20	HIRED KILLERS INC.	3254	100-51-6430
12554	68	06/03/2016	0.00	125.00	JAMIE J JOBES	3262	COMPOUND
12554	68	06/03/2016	0.00	50.00	JAMIE J JOBES	3262	COMPOUND
12708	222	06/03/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3325	100-33-6588
12695	209	06/04/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-15-6443
12560	74	06/06/2016	0.00	629.85	KYLE DEHART	3268	100-21-6570

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12663	177	06/06/2016	0.00	195.00	ATS ENGINEERS	3286	100-18-6360
12718	232	06/06/2016	0.00	45.96	HOME DEPOT	3335	100-15-6660
12564	78	06/07/2016	0.00	166.95	WIMBERLEY RENTALS LLC	3272	100-15-6433
12664	178	06/07/2016	0.00	195.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	135.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	135.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	0.00	90.00	ATS ENGINEERS	3287	COMPOUND
12543	57	06/08/2016	0.00	150.00	GARRETT ALLEN	3251	100-31-6432
12627	141	06/08/2016	0.00	103.94	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	167.88	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	2,597.98	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	86.46	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	26.23	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	14.67	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	54.92	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	77.34	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	0.00	26.77	SAM'S CLUB	3283	COMPOUND
12627	141	06/08/2016	150.00	0.00	SAM'S CLUB	3283	COMPOUND
12513	27	06/09/2016	293.54	0.00	WIMBERLEY WATER SUPPLY CORP	3215	100-00-1020
12514	28	06/09/2016	510.00	0.00	THOMAS REUTERS WEST	3217	100-00-1020
12515	29	06/09/2016	111.04	0.00	FRONTIER COMM	3218	100-00-1020
12516	30	06/09/2016	304.21	0.00	BIZ DOC, INC.	3219	100-00-1020
12517	31	06/09/2016	150.98	0.00	ASG SECURITY	3220	100-00-1020
12518	32	06/09/2016	1,045.18	0.00	PEDERNALES ELECTRIC CO	3221	100-00-1020
12519	33	06/09/2016	206.46	0.00	DELUXE FOR BUSINESS	3224	100-00-1020
12520	34	06/09/2016	1,448.32	0.00	TML MULTISTATE IEBP	3226	100-00-1020
12521	35	06/09/2016	47.22	0.00	TEXAS FLEET FUEL	3228	100-00-1020
12522	36	06/09/2016	85.97	0.00	TEXAS FLEET FUEL	3230	100-00-1020
12523	37	06/09/2016	361.49	0.00	TIME WARNER CABLE	3231	100-00-1020
12524	38	06/09/2016	430.00	0.00	MACROGIRL WEBSITES	3232	100-00-1020
12525	39	06/09/2016	453.75	0.00	AT&T	3233	100-00-1020
12725	239	06/09/2016	0.00	205.14	WIMBERLEY HYDRO GAS	3342	COMPOUND
12725	239	06/09/2016	0.00	135.14	WIMBERLEY HYDRO GAS	3342	COMPOUND
12527	41	06/10/2016	0.00	84.00	ENGELHART PRINTING	3235	100-15-6551
12583	97	06/10/2016	84.00	0.00	ENGELHART PRINTING	3235	100-00-1020
12584	98	06/10/2016	134.81	0.00	ACE HARDWARE	3238	100-00-1020
12585	99	06/10/2016	45.68	0.00	WIMBERLEY HYDRO GAS	3240	100-00-1020
12586	100	06/10/2016	789.37	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-1020
12587	101	06/10/2016	274.00	0.00	WATCH GUARD VIDEO	3242	100-00-1020
12588	102	06/10/2016	28.98	0.00	FEDEX OFFICE	3243	100-00-1020
12589	103	06/10/2016	398.00	0.00	DOUBLE TREE LOCK & KEY	3244	100-00-1020
12590	104	06/10/2016	45.00	0.00	ATS ENGINEERS	3245	100-00-1020
12591	105	06/10/2016	65.00	0.00	ATS ENGINEERS	3246	100-00-1020
12592	106	06/10/2016	540.00	0.00	ATS ENGINEERS	3247	100-00-1020
12593	107	06/10/2016	325.00	0.00	ATS ENGINEERS	3248	100-00-1020
12594	108	06/10/2016	130.00	0.00	ATS ENGINEERS	3249	100-00-1020
12595	109	06/10/2016	75.00	0.00	GARRETT ALLEN	3250	100-00-1020
12596	110	06/10/2016	150.00	0.00	GARRETT ALLEN	3251	100-00-1020
12597	111	06/10/2016	2,196.50	0.00	BICKERSTAFF HEATH DELGADO	3252	100-00-1020
12598	112	06/10/2016	123.00	0.00	HIRED KILLERS INC.	3253	100-00-1020
12599	113	06/10/2016	85.20	0.00	HIRED KILLERS INC.	3254	100-00-1020
12600	114	06/10/2016	12,400.00	0.00	JAMES JEFFRIES, ARA, MAI	3255	100-00-1020
12601	115	06/10/2016	5,050.00	0.00	HOLT ENGINEERING, INC	3256	100-00-1020
12602	116	06/10/2016	1,233.00	0.00	TEXAS MUNICIPAL LEAGUE	3257	100-00-1020
12603	117	06/10/2016	510.00	0.00	LEINNEWEBER PLUMBING CO	3258	100-00-1020
12604	118	06/10/2016	350.00	0.00	A STUDIO Z	3259	100-00-1020
12605	119	06/10/2016	1,260.00	0.00	MCCI	3260	100-00-1020
12606	120	06/10/2016	650.00	0.00	JAMIE J JOBES	3261	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12607	121	06/10/2016	175.00	0.00	JAMIE J JOBES	3262	100-00-1020
12608	122	06/10/2016	6,400.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3263	100-00-1020
12609	123	06/10/2016	1,570.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3264	100-00-1020
12610	124	06/10/2016	1,492.04	0.00	NEPTUNE WILKINSON ASSOC	3265	100-00-1020
12611	125	06/10/2016	200.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-1020
12612	126	06/10/2016	32.79	0.00	HILL COUNTRY SPRINGS	3267	100-00-1020
12613	127	06/10/2016	629.85	0.00	KYLE DEHART	3268	100-00-1020
12614	128	06/10/2016	580.32	0.00	SAN MARCOS DAILY RECORD	3270	100-00-1020
12615	129	06/10/2016	60.76	0.00	WIMBERLEY RENTALS LLC	3271	100-00-1020
12616	130	06/10/2016	166.95	0.00	WIMBERLEY RENTALS LLC	3272	100-00-1020
12623	137	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-1020
12624	138	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	100-00-1020
12678	192	06/10/2016	0.00	135.00	ATS ENGINEERS	3295	COMPOUND
12678	192	06/10/2016	0.00	65.00	ATS ENGINEERS	3295	COMPOUND
12665	179	06/13/2016	0.00	195.00	ATS ENGINEERS	3288	100-18-6360
12679	193	06/13/2016	0.00	45.00	ATS ENGINEERS	3296	100-18-6360
12700	214	06/13/2016	0.00	42.93	TEXAS FLEET FUEL	3317	100-21-6583
12726	240	06/13/2016	0.00	75.00	GARRETT ALLEN	3343	100-31-6432
12698	212	06/14/2016	0.00	20.68	SHOPLET.COM	3315	COMPOUND
12698	212	06/14/2016	0.00	9.28	SHOPLET.COM	3315	COMPOUND
12630	144	06/15/2016	3,006.19	0.00	SAM'S CLUB	3283	100-00-1020
12631	145	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-1020
12632	146	06/15/2016	0.00	103.94	VOID CHK: SAM'S CLUB	3283	100-00-1020
12633	147	06/15/2016	103.94	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12634	148	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-1020
12635	149	06/15/2016	0.00	167.88	VOID CHK: SAM'S CLUB	3283	100-00-1020
12636	150	06/15/2016	167.88	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12637	151	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-1020
12638	152	06/15/2016	0.00	2,597.98	VOID CHK: SAM'S CLUB	3283	100-00-1020
12639	153	06/15/2016	2,597.98	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12640	154	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-1020
12641	155	06/15/2016	0.00	86.46	VOID CHK: SAM'S CLUB	3283	100-00-1020
12642	156	06/15/2016	86.46	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12643	157	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-1020
12644	158	06/15/2016	0.00	26.23	VOID CHK: SAM'S CLUB	3283	100-00-1020
12645	159	06/15/2016	26.23	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12646	160	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-1020
12647	161	06/15/2016	0.00	14.67	VOID CHK: SAM'S CLUB	3283	100-00-1020
12648	162	06/15/2016	14.67	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12649	163	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-1020
12650	164	06/15/2016	0.00	54.92	VOID CHK: SAM'S CLUB	3283	100-00-1020
12651	165	06/15/2016	54.92	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12652	166	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-1020
12653	167	06/15/2016	0.00	77.34	VOID CHK: SAM'S CLUB	3283	100-00-1020
12654	168	06/15/2016	77.34	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12655	169	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-1020
12656	170	06/15/2016	0.00	26.77	VOID CHK: SAM'S CLUB	3283	100-00-1020
12657	171	06/15/2016	26.77	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12658	172	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12659	173	06/15/2016	150.00	0.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12660	174	06/15/2016	0.00	150.00	VOID CHK: SAM'S CLUB	3283	100-00-1020
12661	175	06/15/2016	3,006.19	0.00	SAM'S CLUB	3283	100-00-1020
12709	223	06/15/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
12709	223	06/15/2016	0.00	400.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
12711	225	06/15/2016	0.00	500.00	CYNTHIA MIDKIFF	3328	100-00-2015
13003	19	06/15/2016	0.00	150.98	ASG SECURITY	3355	100-51-6521
12686	200	06/17/2016	0.00	1,500.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12686	200	06/17/2016	0.00	180.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND
12727	241	06/17/2016	0.00	443.66	AQUA TEXAS, INC.	3344	100-51-6410
13089	33	06/17/2016	0.00	890.00	THE MEDIA COTTAGE, INC.	3387	100-15-6791
12668	182	06/18/2016	0.00	458.97	HERSCHEL MCCULLOUGH	3290	100-15-6610
12693	207	06/18/2016	0.00	200.10	TIME WARNER CABLE	3310	COMPOUND
12693	207	06/18/2016	0.00	159.85	TIME WARNER CABLE	3310	COMPOUND
13101	45	06/19/2016	0.00	265.35	HEART OF TEXAS I.T., LLC	3399	100-15-6340
13108	52	06/19/2016	0.00	175.11	OLSON ELECTRIC	3406	100-15-6370
13121	65	06/19/2016	0.00	337.17	AT&T	3419	COMPOUND
13121	65	06/19/2016	0.00	109.60	AT&T	3419	COMPOUND
12689	203	06/20/2016	0.00	170.83	BIZ DOC, INC.	3306	100-15-6443
12691	205	06/20/2016	0.00	1,387.18	TML MULTISTATE IEBP	3308	COMPOUND
12691	205	06/20/2016	0.00	66.50	TML MULTISTATE IEBP	3308	COMPOUND
12691	205	06/20/2016	0.00	36.52	TML MULTISTATE IEBP	3308	COMPOUND
12702	216	06/20/2016	0.00	46.33	TEXAS FLEET FUEL	3319	100-30-6583
13091	35	06/20/2016	0.00	9.00	A STUDIO Z	3389	COMPOUND
13091	35	06/20/2016	0.00	11.25	A STUDIO Z	3389	COMPOUND
13112	56	06/20/2016	0.00	100.00	TEXAS FACILITIES COMMISSION	3410	100-21-6610
12669	183	06/21/2016	458.97	0.00	HERSCHEL MCCULLOUGH	3290	100-00-1020
12682	196	06/21/2016	0.00	65.00	ATS ENGINEERS	3299	100-18-6360
12688	202	06/21/2016	0.00	304.21	BIZ DOC, INC.	3305	100-15-6443
12694	208	06/21/2016	0.00	251.00	PURCHASE POWER	3311	100-15-6651
12710	224	06/22/2016	0.00	300.00	R&B VENTURES, LLC	3327	100-00-2015
13086	30	06/23/2016	0.00	750.30	SAFE LANE TRAFFIC SUPPLY	3384	100-31-6611
12671	185	06/24/2016	1,000.00	0.00	MUSIC LAB, INC.	3291	100-00-1020
13077	21	06/25/2016	0.00	21.96	KING FEED & HARDWARE	3375	100-31-6432
12687	201	06/27/2016	0.00	800.00	NATIVE SON	3304	COMPOUND
12687	201	06/27/2016	0.00	150.00	NATIVE SON	3304	COMPOUND
13004	20	06/27/2016	0.00	28.25	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	86.52	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	165.34	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	0.00	80.79	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13111	55	06/27/2016	0.00	60.50	KYLE DEHART	3409	COMPOUND
13111	55	06/27/2016	0.00	45.35	KYLE DEHART	3409	COMPOUND
12684	198	06/28/2016	0.00	344.37	TMRS	3301	COMPOUND
12684	198	06/28/2016	0.00	65.12	TMRS	3301	COMPOUND
12684	198	06/28/2016	0.00	871.28	TMRS	3301	COMPOUND
12752	266	06/28/2016	400.00	0.00	ATS ENGINEERS	3285	100-00-1020
12753	267	06/28/2016	195.00	0.00	ATS ENGINEERS	3286	100-00-1020
12754	268	06/28/2016	555.00	0.00	ATS ENGINEERS	3287	100-00-1020
12755	269	06/28/2016	195.00	0.00	ATS ENGINEERS	3288	100-00-1020
12756	270	06/28/2016	200.00	0.00	ATS ENGINEERS	3295	100-00-1020
12757	271	06/28/2016	45.00	0.00	ATS ENGINEERS	3296	100-00-1020
12758	272	06/28/2016	260.00	0.00	ATS ENGINEERS	3297	100-00-1020
12759	273	06/28/2016	45.00	0.00	ATS ENGINEERS	3298	100-00-1020
12760	274	06/28/2016	65.00	0.00	ATS ENGINEERS	3299	100-00-1020
12761	275	06/28/2016	1,280.77	0.00	TMRS	3301	100-00-1020
12762	276	06/28/2016	1,680.00	0.00	TEXAS FACILITIES COMMISSION	3303	100-00-1020
12763	277	06/28/2016	950.00	0.00	NATIVE SON	3304	100-00-1020
12764	278	06/28/2016	304.21	0.00	BIZ DOC, INC.	3305	100-00-1020
12765	279	06/28/2016	170.83	0.00	BIZ DOC, INC.	3306	100-00-1020
12766	280	06/28/2016	1,490.20	0.00	TML MULTISTATE IEBP	3308	100-00-1020
12767	281	06/28/2016	359.95	0.00	TIME WARNER CABLE	3310	100-00-1020
12768	282	06/28/2016	251.00	0.00	PURCHASE POWER	3311	100-00-1020
12769	283	06/28/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-1020
12770	284	06/28/2016	29.96	0.00	SHOPLET.COM	3315	100-00-1020
12771	285	06/28/2016	42.93	0.00	TEXAS FLEET FUEL	3317	100-00-1020
12772	286	06/28/2016	46.33	0.00	TEXAS FLEET FUEL	3319	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12773	287	06/28/2016	1,415.00	0.00	LEINNEWEBER PLUMBING CO	3324	100-00-1020
12774	288	06/28/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3325	100-00-1020
12775	289	06/28/2016	940.00	0.00	LEINNEWEBER PLUMBING CO	3326	100-00-1020
12776	290	06/28/2016	300.00	0.00	R&B VENTURES, LLC	3327	100-00-1020
12777	291	06/28/2016	500.00	0.00	CYNTHIA MIDKIFF	3328	100-00-1020
12778	292	06/28/2016	45.96	0.00	HOME DEPOT	3335	100-00-1020
12779	293	06/28/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3338	100-00-1020
12780	294	06/28/2016	109.27	0.00	SOUTHWEST PUBLIC SAFETY	3341	100-00-1020
12781	295	06/28/2016	340.28	0.00	WIMBERLEY HYDRO GAS	3342	100-00-1020
12782	296	06/28/2016	75.00	0.00	GARRETT ALLEN	3343	100-00-1020
12783	297	06/28/2016	443.66	0.00	AQUA TEXAS, INC.	3344	100-00-1020
13079	23	06/28/2016	0.00	110.91	FRONTIER COMM	3377	100-51-6411
13102	46	06/28/2016	0.00	110.00	ATS ENGINEERS	3400	100-18-6360
13107	51	06/28/2016	0.00	117.23	PROSERV PROFESSIONAL SVS	3405	100-51-6610
13126	70	06/28/2016	0.00	398.42	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	44.04	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	1,126.73	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	0.00	72.49	PEDERNALES ELECTRIC CO	3424	COMPOUND
13239	5	06/28/2016	0.00	117.23	PRO SERVE SUPPLIES	3429	100-51-6610
13085	29	06/29/2016	0.00	4,682.50	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13085	29	06/29/2016	0.00	315.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13085	29	06/29/2016	0.00	313.50	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13099	43	06/29/2016	0.00	375.00	DAVID GARZA	3397	100-25-6380
13100	44	06/29/2016	0.00	500.00	ALL STARS SERVICES	3398	100-15-6420
13103	47	06/29/2016	0.00	195.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	155.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	135.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	0.00	45.00	ATS ENGINEERS	3401	COMPOUND
13080	24	06/30/2016	0.00	158.84	TRACY CALAMARI	3378	100-51-6610
13088	32	06/30/2016	0.00	100.00	TEXAS COMMISSION ON	3386	100-00-2075
13090	34	06/30/2016	0.00	16.48	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-21-6431
13095	39	06/30/2016	0.00	16.00	SAN MARCOS DAILY RECORD	3393	100-51-6540
13096	40	06/30/2016	0.00	60.84	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	88.92	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	60.84	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	0.00	63.18	SAN MARCOS DAILY RECORD	3394	COMPOUND
13098	42	06/30/2016	0.00	520.00	HARTMAN ENTERPRISES, INC.	3396	100-31-6611
13104	48	06/30/2016	0.00	195.00	ATS ENGINEERS	3402	COMPOUND
13104	48	06/30/2016	0.00	90.00	ATS ENGINEERS	3402	COMPOUND
13116	60	06/30/2016	0.00	15.09	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	5.99	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	5.14	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	4.99	ACE HARDWARE	3414	COMPOUND
13116	60	06/30/2016	0.00	112.45	ACE HARDWARE	3414	COMPOUND
13118	62	06/30/2016	0.00	32.99	HILL COUNTRY SPRINGS	3416	100-15-6442

Accounts Payable 71,045.80 44,373.71

Journal Type: AR Accounts Receivable

12348	58	06/03/2016	0.00	27.50	Matthew Dowd	1	COMPOUND
Accounts Receivable			0.00	27.50			

Journal Type: GJ General Journal

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GL#: 100-00-2010 Accounts Payable							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	47,863.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26,644.59
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,219.11
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
12711	225	06/15/2016	500.00	0.00	CYNTHIA MIDKIFF	3328	100-00-2010
12710	224	06/22/2016	300.00	0.00	R&B VENTURES, LLC	3327	100-00-2010
Accounts Payable			800.00	0.00			
Journal Type: CR Cash Receipts							
12861	15	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12862	16	06/21/2016	0.00	300.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12863	17	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
12864	18	06/21/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1416	100-00-1020
Cash Receipts			0.00	1,800.00			
Starting Amended Budget:			0.00	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:	1,000.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,900.00
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
13046	1	06/10/2016	0.00	3,060.10	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	3,343.26	to book payroll for 6/24/16		COMPOUND
13050	5	06/30/2016	9,764.80	0.00	to book bank rec items		COMPOUND
General Journal			9,764.80	6,403.36			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,361.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,361.44
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							
12691	205	06/20/2016	36.52	0.00	TML MULTISTATE IEBP	3308	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
13046	1	06/10/2016	0.00	16.86	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	16.86	to book payroll for 6/24/16		COMPOUND
General Journal			0.00	33.72			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	111.39
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:	108.59
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
12237	145	06/01/2016	871.28	0.00	TMRS	3209	COMPOUND

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GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
12684	198	06/28/2016	871.28	0.00	TMRS	3301	COMPOUND
Accounts Payable			1,742.56	0.00			
Journal Type: GJ General Journal							
13046	1	06/10/2016	0.00	435.64	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	0.00	435.64	to book payroll for 6/24/16		COMPOUND
General Journal			0.00	871.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-871.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
13088	32	06/30/2016	100.00	0.00	TEXAS COMMISSION ON	3386	100-00-2010
Accounts Payable			100.00	0.00			
Journal Type: AR Accounts Receivable							
12339	49	06/01/2016	0.00	10.00	David Dorrance	1286	COMPOUND
12340	50	06/01/2016	0.00	10.00	Benjamin Fuchs	1287	COMPOUND
12349	59	06/06/2016	0.00	10.00	Jarrett & Dolores Jobes	1291	COMPOUND
12788	1	06/09/2016	0.00	10.00	Raymond Dotson	1297	COMPOUND
12821	34	06/21/2016	0.00	10.00	7A Operating Partners	1316	COMPOUND
12823	36	06/21/2016	0.00	10.00	Matthew Dowd	1317	COMPOUND
12828	41	06/23/2016	0.00	10.00	Kevin & Mary Yeary	1319	COMPOUND
12885	4	06/30/2016	0.00	10.00	Richard Kay	1330	COMPOUND
Accounts Receivable			0.00	80.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	220.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-20.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00
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
GL#: 100-00-3600 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:	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			
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:
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#: 100-00-3602 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

13049	4	06/30/2016	0.00	64,545.42	to book sales tax for June	100-00-1050
General Journal			0.00	64,545.42		

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	598,276.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64,545.42
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	662,821.86

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

13226	4	06/30/2016	0.00	6,467.66	to book for 2nd qtr	100-00-1052
General Journal			0.00	6,467.66		

Starting Amended Budget:	13,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,677.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,467.66
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

12484	29	06/08/2016	0.00	305.00	Rcd From: SCOTTIE, LLC	1399	100-00-1019
12847	1	06/08/2016	0.00	656.57	Rcd From: WIMBERLEY SHADE RANCH, LLC	1402	100-00-1019
12849	3	06/10/2016	0.00	535.75	Rcd From: 7A OPERATING PARTNERS, LLCA	1404	100-00-1019
12854	8	06/14/2016	0.00	105.19	Rcd From: MARILYN BRIDGES	1409	100-00-1019
12855	9	06/14/2016	0.00	1,764.41	Rcd From: CREEKHAVEN, LLC	1410	100-00-1019
12877	31	06/21/2016	0.00	2,534.05	Rcd From: BLAIR POND MANAGEMENT CORP	1418	100-00-1019
12878	32	06/23/2016	0.00	1,288.84	Rcd From: TURNER GENERATIONAL, LLC	1419	100-00-1019
12879	33	06/23/2016	0.00	306.16	Rcd From: GREGORY DUNHAM	1420	100-00-1019
12880	34	06/23/2016	0.00	1,592.62	Rcd From: WIMBERLEY TWIN LIONS	1421	100-00-1019
12881	35	06/23/2016	0.00	5,445.00	Rcd From: ANDERVAN OPERATIONS, LLC	1422	100-00-1019
Cash Receipts			0.00	14,533.59			

Journal Type: GJ General Journal

13267	7	06/28/2016	0.00	2,127.24	to book due to system error	100-00-1019
13268	1	06/28/2016	0.00	0.50	to book due to system error	100-00-1019
General Journal			0.00	2,127.74		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,873.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16,661.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104,534.96

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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GL#: 100-15-5171 Franchise Tax

Journal Type: GJ General Journal

General Journal

0.00 0.00

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

GL#: 100-15-5212 Food Permits

Journal Type: AR Accounts Receivable

Accounts Receivable

0.00 0.00

Journal Type: CR Cash Receipts

12456	1	06/01/2016	0.00	25.00	Rcd From: ROCKS BRANDS INTERNATIONAL	1386	100-00-1020
12856	10	06/20/2016	0.00	25.00	Rcd From: MARY CLARE ROBINSON	1411	100-00-1020

Cash Receipts

0.00 50.00

Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,325.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,375.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

12339	49	06/01/2016	0.00	400.00	David Dorrance	1286	COMPOUND
12340	50	06/01/2016	0.00	450.00	Benjamin Fuchs	1287	COMPOUND
12349	59	06/06/2016	0.00	450.00	Jarrett & Dolores Jobes	1291	COMPOUND
12788	1	06/09/2016	0.00	450.00	Raymond Dotson	1297	COMPOUND
12821	34	06/21/2016	0.00	750.00	7A Operating Partners	1316	COMPOUND
12823	36	06/21/2016	0.00	400.00	Matthew Dowd	1317	COMPOUND
12828	41	06/23/2016	0.00	450.00	Kevin & Mary Yeary	1319	COMPOUND
12885	4	06/30/2016	0.00	400.00	Richard Kay	1330	COMPOUND

Accounts Receivable

0.00 3,750.00

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:	12,675.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,750.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,425.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

12452	6	06/08/2016	0.00	60.00	Sidney Thompson	1296	100-00-1150
12794	7	06/10/2016	0.00	45.00	Starr Insurance	1301	100-00-1150
12800	13	06/13/2016	0.00	35.00	Sage Captial Mortgage	1304	100-00-1150
12819	32	06/17/2016	0.00	45.00	Mike Uzuanis	1315	100-00-1150
12831	44	06/23/2016	0.00	45.00	Mike Uzuanis	1320	100-00-1150
12842	55	06/28/2016	0.00	45.00	Sign Crafters	1325	100-00-1150
12882	1	06/29/2016	0.00	25.00	MAUI WOWI COFFEES & SMOOTHIES	1328	100-00-1150

Accounts Receivable

0.00 300.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,525.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

12343	53	06/01/2016	0.00	122.40	SHAUN & LAURA DANIELS	1288	COMPOUND
12344	54	06/01/2016	0.00	50.00	Jarrett & Dolores Jobes	1289	COMPOUND

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GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
12347	57	06/03/2016	0.00	786.50	Matthew Dowd	1290	COMPOUND
12347	57	06/03/2016	0.00	25.00	Matthew Dowd	1290	COMPOUND
12447	1	06/06/2016	0.00	25.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12449	3	06/07/2016	0.00	126.94	Slaid Cleves	1293	COMPOUND
12451	5	06/07/2016	0.00	550.00	Jason Brassow	1295	COMPOUND
12790	3	06/10/2016	0.00	25.00	Raymond Dotson	1298	COMPOUND
12793	6	06/10/2016	0.00	190.41	HEB Grocery Co.	1300	COMPOUND
12796	9	06/10/2016	0.00	55.85	Gene & Mary Ward	1302	COMPOUND
12796	9	06/10/2016	0.00	25.00	Gene & Mary Ward	1302	COMPOUND
12798	11	06/13/2016	0.00	25.00	John Wiley Fox	1303	COMPOUND
12803	16	06/15/2016	0.00	99.70	Jarrett & Dolores Jobes	1305	COMPOUND
12804	17	06/15/2016	0.00	600.00	Jarrett & Dolores Jobes	1306	COMPOUND
12805	18	06/15/2016	0.00	786.50	Matthew Dowd	1307	COMPOUND
12811	24	06/16/2016	0.00	100.69	Don Cooper	1310	COMPOUND
12811	24	06/16/2016	0.00	25.00	Don Cooper	1310	COMPOUND
12812	25	06/16/2016	0.00	25.00	HGGS Homes	1311	COMPOUND
12826	39	06/22/2016	0.00	25.00	Kevin & Mary Yeary	1318	COMPOUND
12833	46	06/27/2016	0.00	17.97	Dondal Fortune	1321	COMPOUND
12833	46	06/27/2016	0.00	25.00	Dondal Fortune	1321	COMPOUND
12834	47	06/27/2016	0.00	81.10	Jim & Rosalie Hutcherson	1322	COMPOUND
12835	48	06/27/2016	0.00	25.00	Kimberley Calkins	1323	COMPOUND
12839	52	06/28/2016	786.50	0.00	Matthew Dowd	1307	COMPOUND
12840	53	06/28/2016	0.00	65.00	Charles Roccaforte	1324	COMPOUND
12840	53	06/28/2016	0.00	25.00	Charles Roccaforte	1324	COMPOUND
12844	57	06/28/2016	0.00	193.00	Billy Ellis Roofing	1326	COMPOUND
12844	57	06/28/2016	0.00	25.00	Billy Ellis Roofing	1326	COMPOUND
12845	58	06/28/2016	0.00	25.00	Dan Sauerwein	1327	COMPOUND

Accounts Receivable 786.50 4,151.06

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,722.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,364.56
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,086.60

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

Journal Type: GJ General Journal

13228	6	06/30/2016	0.00	463.68	to book for June	100-00-1302
General Journal			0.00	463.68		

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,529.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	463.68
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,993.65

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

Accounts Receivable 0.00 0.00

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:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,172.25

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

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GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
12343	53	06/01/2016	0.00	135.00	SHAUN & LAURA DANIELS	1288	COMPOUND
12347	57	06/03/2016	0.00	405.00	Matthew Dowd	1290	COMPOUND
12449	3	06/07/2016	0.00	135.00	Slaid Cleves	1293	COMPOUND
12451	5	06/07/2016	0.00	405.00	Jason Brassow	1295	COMPOUND
12792	5	06/10/2016	0.00	405.00	David Dorrance	1299	COMPOUND
12793	6	06/10/2016	0.00	260.00	HEB Grocery Co.	1300	COMPOUND
12803	16	06/15/2016	0.00	180.00	Jarrett & Dolores Jobes	1305	COMPOUND
12804	17	06/15/2016	0.00	405.00	Jarrett & Dolores Jobes	1306	COMPOUND
12805	18	06/15/2016	0.00	405.00	Matthew Dowd	1307	COMPOUND
12808	21	06/16/2016	0.00	225.00	Simmon Elliott	1308	100-00-1150
12814	27	06/16/2016	0.00	135.00	Dedee Roberts	1312	100-00-1150
12833	46	06/27/2016	0.00	45.00	Dondal Fortune	1321	COMPOUND
12834	47	06/27/2016	0.00	90.00	Jim & Rosalie Hutcherson	1322	COMPOUND
12839	52	06/28/2016	405.00	0.00	Matthew Dowd	1307	COMPOUND
12884	3	06/29/2016	0.00	45.00	D'anna Tindal	1329	100-00-1150
12887	6	06/30/2016	0.00	135.00	Richard Calvin	1331	100-00-1150
Accounts Receivable			405.00	3,410.00			
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#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
12344	54	06/01/2016	0.00	130.00	Jarrett & Dolores Jobes	1289	COMPOUND
12347	57	06/03/2016	0.00	65.00	Matthew Dowd	1290	COMPOUND
12447	1	06/06/2016	0.00	65.00	Jim & Rosalie Hutcherson	1292	COMPOUND
12450	4	06/07/2016	0.00	625.76	AARON & ANGELA SCOTT	1294	100-00-1150
12790	3	06/10/2016	0.00	65.00	Raymond Dotson	1298	COMPOUND
12792	5	06/10/2016	0.00	65.00	David Dorrance	1299	COMPOUND
12798	11	06/13/2016	0.00	65.00	John Wiley Fox	1303	COMPOUND
12812	25	06/16/2016	0.00	65.00	HGGS Homes	1311	COMPOUND
12826	39	06/22/2016	0.00	65.00	Kevin & Mary Yeary	1318	COMPOUND
12835	48	06/27/2016	0.00	65.00	Kimberley Calkins	1323	COMPOUND
12845	58	06/28/2016	0.00	65.00	Dan Sauerwein	1327	COMPOUND
Accounts Receivable			0.00	1,340.76			
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#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
12865	19	06/21/2016	0.00	150.00	Rcd From: WCC RENTALS	1417	100-00-1020
12866	20	06/21/2016	0.00	850.00	Rcd From: WCC RENTALS	1417	100-00-1020
12867	21	06/21/2016	0.00	355.00	Rcd From: WCC RENTALS	1417	100-00-1020
12868	22	06/21/2016	0.00	80.00	Rcd From: WCC RENTALS	1417	100-00-1020
12869	23	06/21/2016	0.00	100.00	Rcd From: WCC RENTALS	1417	100-00-1020
12870	24	06/21/2016	0.00	60.00	Rcd From: WCC RENTALS	1417	100-00-1020
12871	25	06/21/2016	0.00	45.00	Rcd From: WCC RENTALS	1417	100-00-1020
12872	26	06/21/2016	0.00	60.00	Rcd From: WCC RENTALS	1417	100-00-1020
12873	27	06/21/2016	0.00	175.00	Rcd From: WCC RENTALS	1417	100-00-1020
12874	28	06/21/2016	0.00	24.00	Rcd From: WCC RENTALS	1417	100-00-1020
12875	29	06/21/2016	0.00	45.00	Rcd From: WCC RENTALS	1417	100-00-1020
12876	30	06/21/2016	0.00	70.00	Rcd From: WCC RENTALS	1417	100-00-1020
Cash Receipts			0.00	2,014.00			

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GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
13046	1	06/10/2016	2,147.50	0.00	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	2,147.50	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			4,295.00	0.00			
Starting Amended Budget:			55,835.00	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:			55,835.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
13046	1	06/10/2016	1,265.60	0.00	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,265.60	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,531.20	0.00			
Starting Amended Budget:			32,906.00	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:			32,906.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
12691	205	06/20/2016	1,387.18	0.00	TML MULTISTATE IEBP	3308	COMPOUND
Accounts Payable			1,387.18	0.00			
Starting Amended Budget:			17,305.00	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:			17,305.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13046	1	06/10/2016	560.53	0.00	to book paryoll for 6/10/16		COMPOUND
13047	2	06/24/2016	560.51	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			1,121.04	0.00			
Starting Amended Budget:			14,575.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			14,575.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
12237	145	06/01/2016	344.37	0.00	TMRS	3209	COMPOUND
12684	198	06/28/2016	344.37	0.00	TMRS	3301	COMPOUND
Accounts Payable			688.74	0.00			
Starting Amended Budget:			3,468.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			3,468.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			191.00	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:			191.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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Starting Amended Budget:			2,786.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
13101	45	06/19/2016	265.35	0.00	HEART OF TEXAS I.T., LLC	3399	100-00-2010
Accounts Payable			265.35	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#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
13108	52	06/19/2016	175.11	0.00	OLSON ELECTRIC	3406	100-00-2010
Accounts Payable			175.11	0.00			
Starting Amended Budget:			2,581.00		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:			2,581.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
13004	20	06/27/2016	28.25	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13004	20	06/27/2016	86.52	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13126	70	06/28/2016	398.42	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND
13126	70	06/28/2016	44.04	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND
Accounts Payable			557.23	0.00			
Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
12693	207	06/18/2016	200.10	0.00	TIME WARNER CABLE	3310	COMPOUND
13121	65	06/19/2016	337.17	0.00	AT&T	3419	COMPOUND
Accounts Payable			537.27	0.00			
Starting Amended Budget:			5,054.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
13100	44	06/29/2016	500.00	0.00	ALL STARS SERVICES	3398	100-00-2010
Accounts Payable			500.00	0.00			
Starting Amended Budget:			5,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
12536	50	06/01/2016	398.00	0.00	DOUBLE TREE LOCK & KEY	3244	100-00-2010
Accounts Payable			398.00	0.00			

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Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
12564	78	06/07/2016	166.95	0.00	WIMBERLEY RENTALS LLC	3272	100-00-2010
13116	60	06/30/2016	5.99	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			172.94	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#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
12193	101	06/01/2016	525.00	0.00	TODD ROUTH	3176	100-00-2010
Accounts Payable			525.00	0.00			
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							
12559	73	06/02/2016	32.79	0.00	HILL COUNTRY SPRINGS	3267	100-00-2010
13118	62	06/30/2016	32.99	0.00	HILL COUNTRY SPRINGS	3416	100-00-2010
Accounts Payable			65.78	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							
12695	209	06/04/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3312	100-00-2010
12689	203	06/20/2016	170.83	0.00	BIZ DOC, INC.	3306	100-00-2010
12688	202	06/21/2016	304.21	0.00	BIZ DOC, INC.	3305	100-00-2010
Accounts Payable			622.04	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							
12191	99	06/01/2016	50.00	0.00	CALKINS INTEREST LTD	3174	100-00-2010
12192	100	06/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3175	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			

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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							
Accounts Payable			0.00	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							
13096	40	06/30/2016	60.84	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	88.92	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	60.84	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
13096	40	06/30/2016	63.18	0.00	SAN MARCOS DAILY RECORD	3394	COMPOUND
Accounts Payable			400.14	0.00			
Starting Amended Budget:			2,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
12693	207	06/18/2016	159.85	0.00	TIME WARNER CABLE	3310	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							
12527	41	06/10/2016	84.00	0.00	ENGELHART PRINTING	3235	100-00-2010
Accounts Payable			84.00	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							
13091	35	06/20/2016	9.00	0.00	A STUDIO Z	3389	COMPOUND
Accounts Payable			9.00	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:

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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: 281.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 281.88
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: 280.00
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: 280.00
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
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							
13050	5	06/30/2016	30.65	0.00	to book bank rec items		COMPOUND
13258	1	06/30/2016	34.85	0.00	to book to actual		100-00-1020
General Journal			65.50	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,946.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 65.50
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,012.10
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
12627	141	06/08/2016	103.94	0.00	SAM'S CLUB	3283	COMPOUND
12668	182	06/18/2016	458.97	0.00	HERSCHEL MCCULLOUGH	3290	100-00-2010
13116	60	06/30/2016	15.09	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			578.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 663.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 578.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,241.96
GL#: 100-15-6651 Postage							
Journal Type: AP Accounts Payable							
12694	208	06/21/2016	251.00	0.00	PURCHASE POWER	3311	100-00-2010
Accounts Payable			251.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 838.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 251.00
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							
12718	232	06/06/2016	45.96	0.00	HOME DEPOT	3335	100-00-2010

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GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
12627	141	06/08/2016	167.88	0.00	SAM'S CLUB	3283	COMPOUND
12698	212	06/14/2016	20.68	0.00	SHOPLET.COM	3315	COMPOUND
13091	35	06/20/2016	11.25	0.00	A STUDIO Z	3389	COMPOUND
Accounts Payable			245.77	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,068.53
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 245.77
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,314.30
GL#: 100-15-6791 Capital Outlay - Technology							
Journal Type: AP Accounts Payable							
12627	141	06/08/2016	2,597.98	0.00	SAM'S CLUB	3283	COMPOUND
13089	33	06/17/2016	890.00	0.00	THE MEDIA COTTAGE, INC.	3387	100-00-2010
Accounts Payable			3,487.98	0.00			
Journal Type: GJ General Journal							
13227	5	06/30/2016	150.00	0.00	to reclassify per Monica		100-31-6432
General Journal			150.00	0.00			
Starting Amended Budget:			2,500.00	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: 3,637.98
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 3,637.98
GL#: 100-15-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
12686	200	06/17/2016	1,500.00	0.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND
Accounts Payable			1,500.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,500.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,500.00
GL#: 100-15-6990 Operating Transfer Out							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 128,627.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 128,627.50
GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
12533	47	06/01/2016	789.37	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3241	100-00-2010
13085	29	06/29/2016	4,682.50	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
13085	29	06/29/2016	313.50	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
Accounts Payable			5,785.37	0.00			
Starting Amended Budget:			135,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 140,228.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,785.37
Ending Amended Budget:			135,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 146,013.62
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
12721	235	06/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3338	100-00-2010
Accounts Payable			1,200.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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GL#: 100-17-6320 Financial Mgmt Services							
Starting Amended Budget:			14,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 9,600.00
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: 10,800.00
GL#: 100-17-6330 Audit Svs							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			15,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 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
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,432.49
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 3,432.49
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
12670	184	06/01/2016	1,000.00	0.00	MUSIC LAB, INC.	3291	100-00-2010
12686	200	06/17/2016	180.00	0.00	TEXAS FACILITIES COMMISSION	3303	COMPOUND
Accounts Payable			1,180.00	0.00			
Starting Amended Budget:			4,050.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 20,132.66
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,180.00
Ending Amended Budget:			4,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 21,312.66
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: 334.00
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: 334.00
GL#: 100-17-6591 Planning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 27,300.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 27,300.00
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
12541	55	06/02/2016	130.00	0.00	ATS ENGINEERS	3249	100-00-2010
12663	177	06/06/2016	195.00	0.00	ATS ENGINEERS	3286	100-00-2010
12664	178	06/07/2016	195.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	135.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	135.00	0.00	ATS ENGINEERS	3287	COMPOUND
12664	178	06/07/2016	90.00	0.00	ATS ENGINEERS	3287	COMPOUND
12678	192	06/10/2016	135.00	0.00	ATS ENGINEERS	3295	COMPOUND
12678	192	06/10/2016	65.00	0.00	ATS ENGINEERS	3295	COMPOUND
12665	179	06/13/2016	195.00	0.00	ATS ENGINEERS	3288	100-00-2010
12679	193	06/13/2016	45.00	0.00	ATS ENGINEERS	3296	100-00-2010
12682	196	06/21/2016	65.00	0.00	ATS ENGINEERS	3299	100-00-2010

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GL#: 100-18-6360 Contract Inspections
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
13102	46	06/28/2016	110.00	0.00	ATS ENGINEERS	3400	100-00-2010
13103	47	06/29/2016	195.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	155.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	135.00	0.00	ATS ENGINEERS	3401	COMPOUND
13103	47	06/29/2016	45.00	0.00	ATS ENGINEERS	3401	COMPOUND
13104	48	06/30/2016	195.00	0.00	ATS ENGINEERS	3402	COMPOUND
13104	48	06/30/2016	90.00	0.00	ATS ENGINEERS	3402	COMPOUND
Accounts Payable			2,850.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,143.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,850.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,993.00

GL#: 100-18-6582 Site Plan Reviews
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,448.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,448.05

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

13046	1	06/10/2016	1,202.50	0.00	to book paryoll for 6/10/16	COMPOUND
13047	2	06/24/2016	1,608.75	0.00	to book payroll for 6/24/16	COMPOUND
General Journal			<u>2,811.25</u>	<u>0.00</u>		

Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,353.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,811.25
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,165.02

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

13046	1	06/10/2016	92.00	0.00	to book payroll for 6/10/16	COMPOUND
13047	2	06/24/2016	123.06	0.00	to book payroll for 6/24/16	COMPOUND
General Journal			215.06	0.00		

Starting Amended Budget:	3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,480.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.06
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,695.62

GL#: 100-21-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	43.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	43.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00

GL#: 100-21-6370 Contract Services
Journal Type: AP Accounts Payable

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GL#: 100-21-6370 Contract Services							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,005.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,005.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,290.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57
GL#: 100-21-6373 Animal Control							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00
GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
13121	65	06/19/2016	109.60	0.00	AT&T	3419	COMPOUND
Accounts Payable			109.60	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	880.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.60
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	990.01
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
13090	34	06/30/2016	16.48	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	3388	100-00-2010
Accounts Payable			16.48	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,040.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.48
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							
12560	74	06/06/2016	629.85	0.00	KYLE DEHART	3268	100-00-2010
13111	55	06/27/2016	45.35	0.00	KYLE DEHART	3409	COMPOUND
Accounts Payable			675.20	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	675.20
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							

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GL#: 100-21-6572 Training

Accounts Payable	0.00	0.00
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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

12700	214	06/13/2016	42.93	0.00	TEXAS FLEET FUEL	3317	100-00-2010
13111	55	06/27/2016	60.50	0.00	KYLE DEHART	3409	COMPOUND
Accounts Payable			103.43	0.00			

Starting Amended Budget:	3,676.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	364.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	103.43
Ending Amended Budget:	3,676.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	467.51

GL#: 100-21-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

12724	238	06/01/2016	109.27	0.00	SOUTHWEST PUBLIC SAFETY	3341	100-00-2010
13112	56	06/20/2016	100.00	0.00	TEXAS FACILITIES COMMISSION	3410	100-00-2010
13116	60	06/30/2016	4.99	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			214.26	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	685.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	214.26
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	899.46

GL#: 100-25-6380 Municipal Court Judge

Journal Type: AP Accounts Payable

13099	43	06/29/2016	375.00	0.00	DAVID GARZA	3397	100-00-2010
Accounts Payable			375.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	375.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

GL#: 100-25-6381 City Prosecutor

Journal Type: AP Accounts Payable

13085	29	06/29/2016	315.00	0.00	BICKERSTAFF HEATH DELGADO	3383	COMPOUND
Accounts Payable			315.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	270.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	315.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	585.00

GL#: 100-30-6150 Salaries & Wages - CodeEnforce

Journal Type: GJ General Journal

13046	1	06/10/2016	1,385.60	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,385.60	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,883.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,654.36

GL#: 100-30-6210 Health Care

Journal Type: AP Accounts Payable

12691	205	06/20/2016	66.50	0.00	TML MULTISTATE IEBP	3308	COMPOUND
Accounts Payable			66.50	0.00			

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GL#: 100-30-6612 Tools							
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							
12543	57	06/08/2016	150.00	0.00	GARRETT ALLEN	3251	100-00-2010
12627	141	06/08/2016	0.00	150.00	SAM'S CLUB	3283	COMPOUND
12726	240	06/13/2016	75.00	0.00	GARRETT ALLEN	3343	100-00-2010
13077	21	06/25/2016	21.96	0.00	KING FEED & HARDWARE	3375	100-00-2010
Accounts Payable			246.96	150.00			
Journal Type: GJ General Journal							
13227	5	06/30/2016	0.00	150.00	to reclassify per Monica		100-15-6791
General Journal			0.00	150.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	146,938.13
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-53.04
Ending Amended Budget:			70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	146,885.09
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
12553	67	06/02/2016	600.00	0.00	JAMIE J JOBES	3261	COMPOUND
12554	68	06/03/2016	125.00	0.00	JAMIE J JOBES	3262	COMPOUND
12687	201	06/27/2016	800.00	0.00	NATIVE SON	3304	COMPOUND
12687	201	06/27/2016	150.00	0.00	NATIVE SON	3304	COMPOUND
Accounts Payable			1,675.00	0.00			
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34,430.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,675.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,105.00
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
13086	30	06/23/2016	750.30	0.00	SAFE LANE TRAFFIC SUPPLY	3384	100-00-2010
13098	42	06/30/2016	520.00	0.00	HARTMAN ENTERPRISES, INC.	3396	100-00-2010
Accounts Payable			1,270.30	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,952.93
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,270.30
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,223.23
GL#: 100-31-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,970.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,970.00
GL#: 100-31-6795 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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			100,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
12708	222	06/03/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3325	100-00-2010
12627	141	06/08/2016	86.46	0.00	SAM'S CLUB	3283	COMPOUND
12709	223	06/15/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
12709	223	06/15/2016	400.00	0.00	LEINNEWEBER PLUMBING CO	3326	COMPOUND
13116	60	06/30/2016	5.14	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			1,631.60	0.00			
Starting Amended Budget:			20,000.00		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:			20,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
13046	1	06/10/2016	1,114.46	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,509.39	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,623.85	0.00			
Starting Amended Budget:			35,987.00		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:			35,987.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
13046	1	06/10/2016	931.60	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	1,099.35	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			2,030.95	0.00			
Starting Amended Budget:			22,281.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,281.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13046	1	06/10/2016	156.52	0.00	to book payroll for 6/10/16		COMPOUND
13047	2	06/24/2016	199.56	0.00	to book payroll for 6/24/16		COMPOUND
General Journal			356.08	0.00			
Starting Amended Budget:			4,458.00		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:			4,458.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			60.00		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:			60.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
12558	72	06/01/2016	200.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3266	100-00-2010
Accounts Payable			200.00	0.00			

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Starting Amended Budget:			150.00		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:			150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
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#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
12725	239	06/09/2016	205.14	0.00	WIMBERLEY HYDRO GAS	3342	COMPOUND
12725	239	06/09/2016	135.14	0.00	WIMBERLEY HYDRO GAS	3342	COMPOUND
12727	241	06/17/2016	443.66	0.00	AQUA TEXAS, INC.	3344	100-00-2010
13004	20	06/27/2016	165.34	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13126	70	06/28/2016	1,126.73	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND
Accounts Payable			2,076.01	0.00			
Starting Amended Budget:			30,000.00		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:			30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
13079	23	06/28/2016	110.91	0.00	FRONTIER COMM	3377	100-00-2010
Accounts Payable			110.91	0.00			
Starting Amended Budget:			1,020.00		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:			1,020.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
12563	77	06/01/2016	60.76	0.00	WIMBERLEY RENTALS LLC	3271	100-00-2010
12546	60	06/03/2016	85.20	0.00	HIRED KILLERS INC.	3254	100-00-2010
Accounts Payable			145.96	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:
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
13003	19	06/15/2016	150.98	0.00	ASG SECURITY	3355	100-00-2010
Accounts Payable			150.98	0.00			
Starting Amended Budget:			1,407.00		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:			1,407.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			430.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6540 Advertising							
Journal Type: AP Accounts Payable							
13095	39	06/30/2016	16.00	0.00	SAN MARCOS DAILY RECORD	3393	100-00-2010
Accounts Payable			16.00	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,681.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,697.10
GL#: 100-51-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	169.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.50
GL#: 100-51-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	217.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	217.87
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
12627	141	06/08/2016	77.34	0.00	SAM'S CLUB	3283	COMPOUND
13107	51	06/28/2016	117.23	0.00	PROSERV PROFESSIONAL SVS	3405	100-00-2010
13239	5	06/28/2016	117.23	0.00	PRO SERVE SUPPLIES	3429	100-00-2010
13080	24	06/30/2016	158.84	0.00	TRACY CALAMARI	3378	100-00-2010
13116	60	06/30/2016	112.45	0.00	ACE HARDWARE	3414	COMPOUND
Accounts Payable			583.09	0.00			
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,462.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	583.09
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,045.51
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:	56.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.00
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
12627	141	06/08/2016	26.77	0.00	SAM'S CLUB	3283	COMPOUND
12698	212	06/14/2016	9.28	0.00	SHOPLET.COM	3315	COMPOUND
Accounts Payable			36.05	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	36.05
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	144.65
GL#: 100-51-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 4,335.00
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: 4,335.00

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

12553	67	06/02/2016	50.00	0.00	JAMIE J JOBES	3261	COMPOUND
12554	68	06/03/2016	50.00	0.00	JAMIE J JOBES	3262	COMPOUND
12627	141	06/08/2016	54.92	0.00	SAM'S CLUB	3283	COMPOUND
13004	20	06/27/2016	80.79	0.00	WIMBERLEY WATER SUPPLY CORP	3356	COMPOUND
13126	70	06/28/2016	72.49	0.00	PEDERNALES ELECTRIC CO	3424	COMPOUND

Accounts Payable	308.20	0.00
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Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,155.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	308.20
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,463.98

BALANCE SHEET

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City of Wimberley

As of: 6/30/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	309,602.75
1301 Due from General	0.00

Total Assets

310,677.75

Liabilities

2010 Accounts Payable	10,519.37
2016 BH Rental Deposits Payable	900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2074 TMRS Payable	488.74
2080 Due to General	0.02

Total Liabilities

12,518.64

Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	-58,710.86

Total Reserves/Balances

298,159.11

Total Liabilities & Balances

310,677.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Gate Fees

5474 Park Rental Fees

5476 Special Events

5479 Vending/Merchandise

5511 Interest Revenues

5701 Other/Misc Revenue

5900 Designated Funds

PARKS

Revenues

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages - Director

6180 Salaries & Wages - Maintenance

6181 Salaries & Wages - Part-Tme

6182 Salaries & Wages - Laborer

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6374 Contract Services

6410 Utilities

6411 Telephone

6431 Vehicle Maint/Insurance

6433 Equip Maintenance

6443 Equipment Rent/Lease

6562 BH CC Processing Fees

6570 Travel

6571 Mileage

6572 Training

6581 Refunds

6583 Fuel

6584 Mowing/Trimming

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 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	4,912.99	22,200.62	21,280.00	104.33
6613 Materials	962.50	6,776.22	8,500.00	79.72
6615 Bldg & Maint Supplies	458.17	2,379.07	4,000.00	59.48
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	162.88	286.02	500.00	57.20
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	37,017.63	185,822.07	285,150.00	65.17
Expenditures	37,017.63	185,822.07	285,150.00	65.17
Net Effect for Blue Hole Parkland	55,107.76	-58,710.86	0.00	0.00
Change in Fund Balance:	55,107.76	-58,710.86		

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City of Wimberley

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							
12666	180	06/21/2016	75.00	0.00	CASH	3289	200-00-2010
Accounts Payable			75.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 75.00
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

12507	21	06/08/2016	0.00	82.91	WIMBERLEY WATER SUPPLY CORP	3216	200-00-2010
12508	22	06/08/2016	0.00	411.69	PEDERNALES ELECTRIC CO	3222	200-00-2010
12509	23	06/08/2016	0.00	206.45	DELUXE FOR BUSINESS	3225	200-00-2010
12510	24	06/08/2016	0.00	1,762.53	TML MULTISTATE IEBP	3227	200-00-2010
12511	25	06/08/2016	0.00	52.29	TEXAS FLEET FUEL	3229	200-00-2010
12512	26	06/08/2016	0.00	160.34	AT&T	3234	200-00-2010
12574	88	06/10/2016	0.00	335.04	BLUE BELL ICE CREAM	3236	200-00-2010
12575	89	06/10/2016	0.00	139.81	ACE HARDWARE	3239	200-00-2010
12576	90	06/10/2016	0.00	113.80	SAN MARCOS DAILY RECORD	3269	200-00-2010
12577	91	06/10/2016	0.00	101.20	KULLY SUPPLY	3274	200-00-2010
12578	92	06/10/2016	0.00	130.00	PAC-VAN, INC.	3275	200-00-2010
12579	93	06/10/2016	0.00	100.00	AMY CENA	3276	200-00-2010
12580	94	06/10/2016	0.00	75.00	KAY NICOLS	3277	200-00-2010
12581	95	06/10/2016	0.00	975.00	MAGGIE SWINDLE	3278	200-00-2010
12582	96	06/10/2016	0.00	940.22	COW GENERAL	3281	200-00-2010
12617	131	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12622	136	06/10/2016	962.50	0.00	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12626	140	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3282	200-00-2010
12629	143	06/15/2016	0.00	292.78	SAM'S CLUB	3284	200-00-2010
12667	181	06/21/2016	0.00	75.00	CASH	3289	200-00-2010
12729	243	06/28/2016	0.00	2,174.80	COW GENERAL	3300	200-00-2010
12730	244	06/28/2016	0.00	407.33	TMRS	3302	200-00-2010
12731	245	06/28/2016	0.00	88.33	BIZ DOC, INC.	3307	200-00-2010
12732	246	06/28/2016	0.00	621.20	TML MULTISTATE IEBP	3309	200-00-2010
12733	247	06/28/2016	0.00	44.97	ACM TRACTOR SALES	3313	200-00-2010
12734	248	06/28/2016	0.00	618.00	COW WASTEWATER	3314	200-00-2010
12735	249	06/28/2016	0.00	9.28	SHOPLET.COM	3316	200-00-2010
12736	250	06/28/2016	0.00	50.09	TEXAS FLEET FUEL	3318	200-00-2010
12737	251	06/28/2016	0.00	36.10	TEXAS FLEET FUEL	3320	200-00-2010
12738	252	06/28/2016	0.00	13.49	TEXAS FLEET FUEL	3321	200-00-2010
12739	253	06/28/2016	0.00	130.03	S&S WORLDWIDE INC	3329	200-00-2010
12740	254	06/28/2016	0.00	299.99	S&S WORLDWIDE INC	3330	200-00-2010
12741	255	06/28/2016	0.00	364.90	CAMP MOR	3331	200-00-2010
12742	256	06/28/2016	0.00	1,330.67	NATURE WATCH	3333	200-00-2010
12743	257	06/28/2016	0.00	100.00	DOUBLE TREE LOCK & KEY	3334	200-00-2010
12744	258	06/28/2016	0.00	420.23	HOME DEPOT	3336	200-00-2010
12745	259	06/28/2016	0.00	199.00	HOME DEPOT	3337	200-00-2010
12746	260	06/28/2016	0.00	939.14	413 STRENGTHGEAR, INC.	3339	200-00-2010
12747	261	06/28/2016	0.00	270.92	LAUREN SHRUM	3340	200-00-2010
Accounts Payable			962.50	15,997.53			

Journal Type: CR Cash Receipts

12486	31	06/01/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1401	200-52-5479
12888	1	06/03/2016	500.00	0.00	Rcd From: BHP NATURE CAMPS	1423	200-52-5476
12889	2	06/04/2016	600.00	0.00	Rcd From: BHP DAILY SALES REPORT	1424	200-52-5476
12890	3	06/05/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5479
12891	4	06/05/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5476
12892	5	06/05/2016	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5701

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GL#: 200-00-1022 BH Parkland - QNB							
Journal Type: CR Cash Receipts							
12893	6	06/05/2016	72.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5479
12894	7	06/05/2016	2,177.00	0.00	Rcd From: BHP DAILY SALES REPORT	1425	200-52-5472
12895	8	06/06/2016	194.85	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5479
12896	9	06/06/2016	325.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5476
12897	10	06/06/2016	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5701
12898	11	06/06/2016	2,149.00	0.00	Rcd From: BHP DAILY SALES REPORT	1426	200-52-5472
12899	12	06/07/2016	925.00	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5476
12900	13	06/07/2016	3.00	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5701
12901	14	06/07/2016	1,981.60	0.00	Rcd From: BHP DAILY SALES REPORT	1427	200-52-5472
12485	30	06/08/2016	100.00	0.00	Rcd From: BHP RESERVATION	1400	200-00-2016
12902	15	06/08/2016	1,775.00	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5476
12903	16	06/08/2016	30.15	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5701
12904	17	06/08/2016	2,238.00	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5472
12905	18	06/08/2016	281.45	0.00	Rcd From: BHP DAILY SALES REPORT	1428	200-52-5479
12906	19	06/09/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5474
12907	20	06/09/2016	0.70	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5701
12908	21	06/09/2016	2,500.00	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5472
12909	22	06/09/2016	238.15	0.00	Rcd From: BHP DAILY SALES REPORT	1429	200-52-5479
12910	23	06/10/2016	303.10	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5472
12911	24	06/10/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5476
12912	25	06/10/2016	2,813.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5472
12913	26	06/10/2016	56.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-52-5479
12914	27	06/10/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-2016
12915	28	06/11/2016	627.85	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5479
12916	29	06/11/2016	2.01	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5701
12917	30	06/11/2016	5,313.00	0.00	Rcd From: BHP DAILY SALES REPORT	1431	200-52-5472
12918	31	06/12/2016	346.40	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5479
12919	32	06/12/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5476
12920	33	06/12/2016	4,461.00	0.00	Rcd From: BHP DAILY SALES REPORT	1432	200-52-5472
12921	34	06/13/2016	750.00	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5476
12922	35	06/13/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5701
12923	36	06/13/2016	108.25	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5479
12924	37	06/13/2016	2,445.00	0.00	Rcd From: BHP DAILY SALES REPORT	1433	200-52-5472
12925	38	06/14/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5479
12926	39	06/14/2016	675.00	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5476
12927	40	06/14/2016	2,224.00	0.00	Rcd From: BHP DAILY SALES REPORT	1434	200-52-5472
12928	41	06/15/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5479
12929	42	06/15/2016	1,100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5476
12930	43	06/15/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5701
12931	44	06/15/2016	2,567.00	0.00	Rcd From: BHP DAILY SALES REPORT	1435	200-52-5472
12932	45	06/16/2016	368.05	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5479
12933	46	06/16/2016	350.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5476
12934	47	06/16/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5701
12935	48	06/16/2016	2,965.00	0.00	Rcd From: BHP DAILY SALES REPORT	1436	200-52-5472
12936	49	06/17/2016	281.45	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5479
12937	50	06/17/2016	125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5476
12938	51	06/17/2016	231.50	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5479
12939	52	06/17/2016	4,354.00	0.00	Rcd From: BHP DAILY SALES REPORT	1437	200-52-5472
12940	53	06/18/2016	259.80	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5479
12941	54	06/18/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5701
12942	55	06/18/2016	238.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5479
12943	56	06/18/2016	3,795.00	0.00	Rcd From: BHP DAILY SALES REPORT	1438	200-52-5472
12959	72	06/20/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5479
12960	73	06/20/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5476
12961	74	06/20/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5701
12962	75	06/20/2016	1,762.00	0.00	Rcd From: BHP DAILY SALES REPORT	1444	200-52-5472
12858	12	06/21/2016	1,700.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	1413	200-52-5701

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
12859	13	06/21/2016	24.00	0.00	Rcd From: BROOK LANGTON	1414	200-52-5472
12963	76	06/21/2016	102.00	0.00	Rcd From: BHP DAILY SALES REPORT	1445	200-52-5472
12964	77	06/21/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5479
12965	78	06/21/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5474
12966	79	06/21/2016	50.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5476
12967	80	06/21/2016	3,194.00	0.00	Rcd From: BHP DAILY SALES REPORT	1446	200-52-5472
12968	81	06/22/2016	166.00	0.00	Rcd From: BHP DAILY SALES REPORT	1447	200-52-5472
12969	82	06/22/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5479
12970	83	06/22/2016	250.00	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5476
12971	84	06/22/2016	0.40	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5701
12972	85	06/22/2016	2,581.00	0.00	Rcd From: BHP DAILY SALES REPORT	1448	200-52-5472
12945	58	06/24/2016	151.55	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5479
12946	59	06/24/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5701
12947	60	06/24/2016	3,278.00	0.00	Rcd From: BHP DAILY SALES REPORT	1440	200-52-5472
12948	61	06/25/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5479
12949	62	06/25/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5476
12950	63	06/25/2016	10.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5479
12951	64	06/25/2016	2,010.00	0.00	Rcd From: BHP DAILY SALES REPORT	1441	200-52-5472
12952	65	06/26/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5479
12953	66	06/26/2016	3.02	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5701
12954	67	06/26/2016	4,490.00	0.00	Rcd From: BHP DAILY SALES REPORT	1442	200-52-5472
12955	68	06/27/2016	238.15	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5479
12956	69	06/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5476
12957	70	06/27/2016	2.40	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5701
12958	71	06/27/2016	3,331.00	0.00	Rcd From: BHP DAILY SALES REPORT	1443	200-52-5472
Cash Receipts			78,140.63	0.00			
Journal Type: GJ General Journal							
13051	6	06/10/2016	0.00	4,732.89	to book BHP payroll		COMPOUND
13263	3	06/23/2016	3,101.65	0.00	to book due to system error		COMPOUND
13052	7	06/24/2016	0.00	10,152.31	tp book BHP payroll		COMPOUND
13264	4	06/28/2016	3,885.30	0.00	to book due to system error		COMPOUND
13265	5	06/29/2016	4,106.32	0.00	to book due to system error		COMPOUND
13265	5	06/29/2016	279.00	0.00	to book due to system error		COMPOUND
13056	1	06/30/2016	0.00	108.25	to correct May entry to actual		200-52-5472
13222	1	06/30/2016	0.00	13.67	to correct coding		200-52-6250
13229	7	06/30/2016	0.00	1,200.65	to book cc fees per report		200-52-6562
13234	1	06/30/2016	23.96	0.00	to book BHP cc fees to actual		200-52-6562
13266	6	06/30/2016	3,732.20	0.00	to book due to system error		COMPOUND
13269	2	06/30/2016	0.00	232.83	to book to actual per reconciliation		200-52-5472
13270	1	06/30/2016	1.00	0.00	to correct to actual		200-52-5472
13272	1	06/30/2016	0.00	1.00	to book to actual		200-52-5472
General Journal			15,129.43	16,441.60			
Journal Type: RE Reversing							
13271	1	06/30/2016	0.00	1.00	to correct to actual		200-52-5472
Reversing			0.00	1.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	247,810.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61,792.43
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	309,602.75

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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							
12567	81	06/02/2016	0.00	130.00	PAC-VAN, INC.	3275	200-52-6443
12625	139	06/02/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3282	200-52-6613
12570	84	06/03/2016	0.00	200.00	MAGGIE SWINDLE	3278	COMPOUND
12570	84	06/03/2016	0.00	775.00	MAGGIE SWINDLE	3278	COMPOUND
12719	233	06/03/2016	0.00	420.23	HOME DEPOT	3336	200-52-6610
12722	236	06/06/2016	0.00	939.14	413 STRENGTHGEAR, INC.	3339	200-52-6610
12697	211	06/07/2016	0.00	618.00	COW WASTEWATER	3314	200-52-6410
12507	21	06/08/2016	82.91	0.00	WIMBERLEY WATER SUPPLY CORP	3216	200-00-1022
12508	22	06/08/2016	411.69	0.00	PEDERNALES ELECTRIC CO	3222	200-00-1022
12509	23	06/08/2016	206.45	0.00	DELUXE FOR BUSINESS	3225	200-00-1022
12510	24	06/08/2016	1,762.53	0.00	TML MULTISTATE IEBP	3227	200-00-1022
12511	25	06/08/2016	52.29	0.00	TEXAS FLEET FUEL	3229	200-00-1022
12512	26	06/08/2016	160.34	0.00	AT&T	3234	200-00-1022
12568	82	06/08/2016	0.00	100.00	AMY CENA	3276	200-00-2016
12569	83	06/08/2016	0.00	75.00	KAY NICOLS	3277	200-52-6581
12628	142	06/08/2016	0.00	139.18	SAM'S CLUB	3284	COMPOUND
12628	142	06/08/2016	0.00	153.60	SAM'S CLUB	3284	COMPOUND
12717	231	06/08/2016	0.00	100.00	DOUBLE TREE LOCK & KEY	3334	200-52-6374
12716	230	06/09/2016	0.00	1,330.67	NATURE WATCH	3333	200-52-6610
12720	234	06/09/2016	0.00	199.00	HOME DEPOT	3337	200-52-6610
12528	42	06/10/2016	0.00	335.04	BLUE BELL ICE CREAM	3236	200-52-6610
12573	87	06/10/2016	0.00	940.22	COW GENERAL	3281	200-00-2080
12574	88	06/10/2016	335.04	0.00	BLUE BELL ICE CREAM	3236	200-00-1022
12575	89	06/10/2016	139.81	0.00	ACE HARDWARE	3239	200-00-1022
12576	90	06/10/2016	113.80	0.00	SAN MARCOS DAILY RECORD	3269	200-00-1022
12577	91	06/10/2016	101.20	0.00	KULLY SUPPLY	3274	200-00-1022
12578	92	06/10/2016	130.00	0.00	PAC-VAN, INC.	3275	200-00-1022
12579	93	06/10/2016	100.00	0.00	AMY CENA	3276	200-00-1022
12580	94	06/10/2016	75.00	0.00	KAY NICOLS	3277	200-00-1022
12581	95	06/10/2016	975.00	0.00	MAGGIE SWINDLE	3278	200-00-1022
12582	96	06/10/2016	940.22	0.00	COW GENERAL	3281	200-00-1022
12617	131	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-00-1022
12621	135	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-52-6613
12622	136	06/10/2016	0.00	962.50	VOID CHK: FAR SOUTH WHOLESALE NURSERY	3273	200-00-1022
12626	140	06/10/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3282	200-00-1022
12723	237	06/10/2016	0.00	216.92	LAUREN SHRUM	3340	COMPOUND
12723	237	06/10/2016	0.00	54.00	LAUREN SHRUM	3340	COMPOUND
12701	215	06/13/2016	0.00	50.09	TEXAS FLEET FUEL	3318	200-52-6583
12712	226	06/13/2016	0.00	130.03	S&S WORLDWIDE INC	3329	200-52-6610
12714	228	06/13/2016	0.00	364.90	CAMPOR	3331	200-52-6610
12699	213	06/14/2016	0.00	9.28	SHOPLET.COM	3316	200-52-6660
12629	143	06/15/2016	292.78	0.00	SAM'S CLUB	3284	200-00-1022
12713	227	06/16/2016	0.00	299.99	S&S WORLDWIDE INC	3330	200-52-6610
12696	210	06/17/2016	0.00	44.97	ACM TRACTOR SALES	3313	200-52-6433
13122	66	06/19/2016	0.00	160.34	AT&T	3420	200-52-6411
12690	204	06/20/2016	0.00	88.33	BIZ DOC, INC.	3307	200-52-6610
12692	206	06/20/2016	0.00	621.20	TML MULTISTATE IEBP	3309	200-52-6210
12703	217	06/20/2016	0.00	36.10	TEXAS FLEET FUEL	3320	200-52-6583
12704	218	06/20/2016	0.00	13.49	TEXAS FLEET FUEL	3321	200-52-6583
13065	9	06/20/2016	0.00	92.89	S&S WORLDWIDE INC	3363	200-52-6610
12666	180	06/21/2016	0.00	75.00	CASH	3289	200-00-1011
12667	181	06/21/2016	75.00	0.00	CASH	3289	200-00-1022
12683	197	06/24/2016	0.00	2,174.20	COW GENERAL	3300	COMPOUND
12683	197	06/24/2016	0.00	0.60	COW GENERAL	3300	COMPOUND
13071	15	06/24/2016	0.00	100.00	VERONICA RICH	3369	COMPOUND
13071	15	06/24/2016	0.00	400.00	VERONICA RICH	3369	COMPOUND
13005	21	06/27/2016	0.00	112.64	WIMBERLEY WATER SUPPLY CORP	3357	200-52-6410

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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							
13066	10	06/27/2016	0.00	112.60	EMILY MERKORD	3364	200-52-6610
13067	11	06/27/2016	0.00	50.00	TEXAS RECREATION & PARK SOCIET	3365	200-52-6374
13120	64	06/27/2016	0.00	26.04	TEXAS FLEET FUEL	3418	200-52-6583
12685	199	06/28/2016	0.00	130.23	TMRS	3302	COMPOUND
12685	199	06/28/2016	0.00	277.10	TMRS	3302	COMPOUND
12729	243	06/28/2016	2,174.80	0.00	COW GENERAL	3300	200-00-1022
12730	244	06/28/2016	407.33	0.00	TMRS	3302	200-00-1022
12731	245	06/28/2016	88.33	0.00	BIZ DOC, INC.	3307	200-00-1022
12732	246	06/28/2016	621.20	0.00	TML MULTISTATE IEBP	3309	200-00-1022
12733	247	06/28/2016	44.97	0.00	ACM TRACTOR SALES	3313	200-00-1022
12734	248	06/28/2016	618.00	0.00	COW WASTEWATER	3314	200-00-1022
12735	249	06/28/2016	9.28	0.00	SHOPLET.COM	3316	200-00-1022
12736	250	06/28/2016	50.09	0.00	TEXAS FLEET FUEL	3318	200-00-1022
12737	251	06/28/2016	36.10	0.00	TEXAS FLEET FUEL	3320	200-00-1022
12738	252	06/28/2016	13.49	0.00	TEXAS FLEET FUEL	3321	200-00-1022
12739	253	06/28/2016	130.03	0.00	S&S WORLDWIDE INC	3329	200-00-1022
12740	254	06/28/2016	299.99	0.00	S&S WORLDWIDE INC	3330	200-00-1022
12741	255	06/28/2016	364.90	0.00	CAMP MOR	3331	200-00-1022
12742	256	06/28/2016	1,330.67	0.00	NATURE WATCH	3333	200-00-1022
12743	257	06/28/2016	100.00	0.00	DOUBLE TREE LOCK & KEY	3334	200-00-1022
12744	258	06/28/2016	420.23	0.00	HOME DEPOT	3336	200-00-1022
12745	259	06/28/2016	199.00	0.00	HOME DEPOT	3337	200-00-1022
12746	260	06/28/2016	939.14	0.00	413 STRENGTHGEAR, INC.	3339	200-00-1022
12747	261	06/28/2016	270.92	0.00	LAUREN SHRUM	3340	200-00-1022
13125	69	06/28/2016	0.00	249.18	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	0.00	177.20	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3423	COMPOUND
13069	13	06/30/2016	0.00	130.00	PAC-VAN, INC.	3367	200-52-6443
13070	14	06/30/2016	0.00	6,093.90	TF HARPER & ASSOCIATES, LP	3368	200-52-6374
13117	61	06/30/2016	0.00	458.17	ACE HARDWARE	3415	COMPOUND
13117	61	06/30/2016	0.00	244.07	ACE HARDWARE	3415	COMPOUND
13117	61	06/30/2016	0.00	10.00	ACE HARDWARE	3415	COMPOUND
13123	67	06/30/2016	0.00	389.10	STATE COMPTROLLER	3421	200-00-2071
Accounts Payable			16,960.03	22,943.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,536.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,982.97
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,519.37

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

Journal Type: AP Accounts Payable

12570	84	06/03/2016	200.00	0.00	MAGGIE SWINDLE	3278	COMPOUND
12568	82	06/08/2016	100.00	0.00	AMY CENA	3276	200-00-2010
13071	15	06/24/2016	100.00	0.00	VERONICA RICH	3369	COMPOUND
Accounts Payable			400.00	0.00			

Journal Type: CR Cash Receipts

12485	30	06/08/2016	0.00	100.00	Rcd From: BHP RESERVATION	1400	200-00-1022
12914	27	06/10/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
Cash Receipts			0.00	200.00			

Journal Type: GJ General Journal

13265	5	06/29/2016	0.00	200.00	to book due to system error		COMPOUND
General Journal			0.00	200.00			

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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: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 900.00

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

13051	6	06/10/2016	0.00	446.04	to book BHP payroll		COMPOUND
13052	7	06/24/2016	0.00	446.04	tp book BHP payroll		COMPOUND

General Journal 0.00 892.08

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: -281.57
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 892.08
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

13123	67	06/30/2016	389.10	0.00	STATE COMPTROLLER	3421	200-00-2010
Accounts Payable			389.10	0.00			

Journal Type: GJ General Journal

13259	2	06/30/2016	0.00	389.10	to remove negative acct balance		200-52-5479
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General Journal 0.00 389.10

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

12238	146	06/01/2016	115.38	0.00	TMRS	3210	COMPOUND
12685	199	06/28/2016	277.10	0.00	TMRS	3302	COMPOUND
Accounts Payable			392.48	0.00			

Journal Type: GJ General Journal

13051	6	06/10/2016	0.00	139.30	to book BHP payroll		COMPOUND
13052	7	06/24/2016	0.00	137.80	tp book BHP payroll		COMPOUND

General Journal 0.00 277.10

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 604.12
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -115.38
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 488.74

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

12573	87	06/10/2016	940.22	0.00	COW GENERAL	3281	200-00-2010
12683	197	06/24/2016	2,174.20	0.00	COW GENERAL	3300	COMPOUND
12683	197	06/24/2016	0.60	0.00	COW GENERAL	3300	COMPOUND

Accounts Payable 3,115.02 0.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2080 Due to General							
Journal Type: GJ General Journal							
13051	6	06/10/2016	0.00	940.82	to book BHP payroll		COMPOUND
13052	7	06/24/2016	0.00	2,174.20	tp book BHP payroll		COMPOUND
General Journal			0.00	3,115.02			
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:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.02
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							
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							
12894	7	06/05/2016	0.00	2,177.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12898	11	06/06/2016	0.00	2,149.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12901	14	06/07/2016	0.00	1,981.60	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12904	17	06/08/2016	0.00	2,238.00	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12908	21	06/09/2016	0.00	2,500.00	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12910	23	06/10/2016	0.00	303.10	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022

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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							
12912	25	06/10/2016	0.00	2,813.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12917	30	06/11/2016	0.00	5,313.00	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12920	33	06/12/2016	0.00	4,461.00	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12924	37	06/13/2016	0.00	2,445.00	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12927	40	06/14/2016	0.00	2,224.00	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12931	44	06/15/2016	0.00	2,567.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12935	48	06/16/2016	0.00	2,965.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12939	52	06/17/2016	0.00	4,354.00	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12943	56	06/18/2016	0.00	3,795.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12962	75	06/20/2016	0.00	1,762.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12859	13	06/21/2016	0.00	24.00	Rcd From: BROOK LANGTON	1414	200-00-1022
12963	76	06/21/2016	0.00	102.00	Rcd From: BHP DAILY SALES REPORT	1445	200-00-1022
12967	80	06/21/2016	0.00	3,194.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12968	81	06/22/2016	0.00	166.00	Rcd From: BHP DAILY SALES REPORT	1447	200-00-1022
12972	85	06/22/2016	0.00	2,581.00	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12947	60	06/24/2016	0.00	3,278.00	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12951	64	06/25/2016	0.00	2,010.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12954	67	06/26/2016	0.00	4,490.00	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12958	71	06/27/2016	0.00	3,331.00	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	63,223.70			

Journal Type: GJ General Journal

13261	1	06/07/2016	0.00	86.60	to reclassify due to system error		200-52-5479
13262	2	06/10/2016	0.00	303.10	to reclassify due to system error		200-52-5479
13263	3	06/23/2016	0.00	2,905.00	to book due to system error		COMPOUND
13264	4	06/28/2016	0.00	3,412.10	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	3,863.00	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	274.00	to book due to system error		COMPOUND
13056	1	06/30/2016	108.25	0.00	to correct May entry to actual		200-00-1022
13266	6	06/30/2016	0.00	3,559.00	to book due to system error		COMPOUND
13269	2	06/30/2016	232.83	0.00	to book to actual per reconciliation		200-00-1022
13270	1	06/30/2016	0.00	1.00	to correct to actual		200-00-1022
13272	1	06/30/2016	1.00	0.00	to book to actual		200-00-1022
General Journal			342.08	14,403.80			

Journal Type: RE Reversing

13271	1	06/30/2016	1.00	0.00	to correct to actual		200-00-1022
Reversing			1.00	0.00			

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,695.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	77,284.42
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,980.39

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

12906	19	06/09/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12965	78	06/21/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
Cash Receipts			0.00	400.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,165.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,565.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

12888	1	06/03/2016	0.00	500.00	Rcd From: BHP NATURE CAMPS	1423	200-00-1022
12889	2	06/04/2016	0.00	600.00	Rcd From: BHP DAILY SALES REPORT	1424	200-00-1022

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GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

12891	4	06/05/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12896	9	06/06/2016	0.00	325.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12899	12	06/07/2016	0.00	925.00	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12902	15	06/08/2016	0.00	1,775.00	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12911	24	06/10/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12919	32	06/12/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12921	34	06/13/2016	0.00	750.00	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12926	39	06/14/2016	0.00	675.00	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12929	42	06/15/2016	0.00	1,100.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12933	46	06/16/2016	0.00	350.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12937	50	06/17/2016	0.00	125.00	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12960	73	06/20/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12966	79	06/21/2016	0.00	50.00	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12970	83	06/22/2016	0.00	250.00	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12949	62	06/25/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12956	69	06/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	8,125.00			

Journal Type: GJ General Journal

13263	3	06/23/2016	0.00	175.00	to book due to system error		COMPOUND
13264	4	06/28/2016	0.00	300.00	to book due to system error		COMPOUND
General Journal			0.00	475.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,435.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,600.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,035.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

12486	31	06/01/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1401	200-00-1022
12890	3	06/05/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12893	6	06/05/2016	0.00	72.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12895	8	06/06/2016	0.00	194.85	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12905	18	06/08/2016	0.00	281.45	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12909	22	06/09/2016	0.00	238.15	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12913	26	06/10/2016	0.00	56.00	Rcd From: BHP DAILY SALES REPORT	1430	200-00-1022
12915	28	06/11/2016	0.00	627.85	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12918	31	06/12/2016	0.00	346.40	Rcd From: BHP DAILY SALES REPORT	1432	200-00-1022
12923	36	06/13/2016	0.00	108.25	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12925	38	06/14/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1434	200-00-1022
12928	41	06/15/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12932	45	06/16/2016	0.00	368.05	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12936	49	06/17/2016	0.00	281.45	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12938	51	06/17/2016	0.00	231.50	Rcd From: BHP DAILY SALES REPORT	1437	200-00-1022
12940	53	06/18/2016	0.00	259.80	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12942	55	06/18/2016	0.00	238.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12959	72	06/20/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12964	77	06/21/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1446	200-00-1022
12969	82	06/22/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12945	58	06/24/2016	0.00	151.55	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12948	61	06/25/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12950	63	06/25/2016	0.00	10.00	Rcd From: BHP DAILY SALES REPORT	1441	200-00-1022
12952	65	06/26/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12955	68	06/27/2016	0.00	238.15	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022
Cash Receipts			0.00	4,417.90			

Journal Type: GJ General Journal

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GL#: 200-52-5479 Vending/Merchandise

Journal Type: GJ General Journal

13261	1	06/07/2016	86.60	0.00	to reclassify due to system error		200-52-5472
13262	2	06/10/2016	303.10	0.00	to reclassify due to system error		200-52-5472
13263	3	06/23/2016	0.00	21.65	to book due to system error		COMPOUND
13264	4	06/28/2016	0.00	173.20	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	43.30	to book due to system error		COMPOUND
13259	2	06/30/2016	389.10	0.00	to remove negative acct balance		200-00-2071
13266	6	06/30/2016	0.00	173.20	to book due to system error		COMPOUND

General Journal			778.80	411.35			
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Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	821.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,050.45
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,871.85

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

13053	8	06/30/2016	0.00	11.47	to book bank rec items		COMPOUND
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General Journal			0.00	11.47			
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Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	101.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.47
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	113.09

GL#: 200-52-5701 Other/Misc Revenue

Journal Type: CR Cash Receipts

12892	5	06/05/2016	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	1425	200-00-1022
12897	10	06/06/2016	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	1426	200-00-1022
12900	13	06/07/2016	0.00	3.00	Rcd From: BHP DAILY SALES REPORT	1427	200-00-1022
12903	16	06/08/2016	0.00	30.15	Rcd From: BHP DAILY SALES REPORT	1428	200-00-1022
12907	20	06/09/2016	0.00	0.70	Rcd From: BHP DAILY SALES REPORT	1429	200-00-1022
12916	29	06/11/2016	0.00	2.01	Rcd From: BHP DAILY SALES REPORT	1431	200-00-1022
12922	35	06/13/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1433	200-00-1022
12930	43	06/15/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1435	200-00-1022
12934	47	06/16/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1436	200-00-1022
12941	54	06/18/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1438	200-00-1022
12961	74	06/20/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1444	200-00-1022
12858	12	06/21/2016	0.00	1,700.00	Rcd From: FRIENDS OF BLUE HOLE	1413	200-00-1022
12971	84	06/22/2016	0.00	0.40	Rcd From: BHP DAILY SALES REPORT	1448	200-00-1022
12946	59	06/24/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1440	200-00-1022
12953	66	06/26/2016	0.00	3.02	Rcd From: BHP DAILY SALES REPORT	1442	200-00-1022
12957	70	06/27/2016	0.00	2.40	Rcd From: BHP DAILY SALES REPORT	1443	200-00-1022

Cash Receipts			0.00	1,774.03			
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Journal Type: GJ General Journal

13265	5	06/29/2016	0.00	0.02	to book due to system error		COMPOUND
13265	5	06/29/2016	0.00	5.00	to book due to system error		COMPOUND

General Journal			0.00	5.02			
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,766.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,779.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,545.88

GL#: 200-52-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

13051	6	06/10/2016	1,632.15	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	966.55	0.00	tp book BHP payroll		COMPOUND

General Journal			2,598.70	0.00			
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Starting Amended Budget:			42,441.00		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:			42,441.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

13051	6	06/10/2016	1,574.23	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	2,378.53	0.00	tp book BHP payroll		COMPOUND
General Journal			3,952.76	0.00			

Starting Amended Budget:			30,000.00		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:			30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6181 Salaries & Wages - Part-Tme

Journal Type: GJ General Journal

13051	6	06/10/2016	2,634.76	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	8,674.67	0.00	tp book BHP payroll		COMPOUND
General Journal			11,309.43	0.00			

Starting Amended Budget:			75,190.00		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:			75,190.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

12692	206	06/20/2016	621.20	0.00	TML MULTISTATE IEBP	3309	200-00-2010
Accounts Payable			621.20	0.00			

Starting Amended Budget:			22,976.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

13051	6	06/10/2016	417.91	0.00	to book BHP payroll		COMPOUND
13052	7	06/24/2016	890.60	0.00	tp book BHP payroll		COMPOUND
General Journal			1,308.51	0.00			

Starting Amended Budget:			13,107.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			13,107.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

12238	146	06/01/2016	54.23	0.00	TMRS	3210	COMPOUND
12685	199	06/28/2016	130.23	0.00	TMRS	3302	COMPOUND
Accounts Payable			184.46	0.00			

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

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

13053	8	06/30/2016	0.00	13.67	to book bank rec items		COMPOUND
13222	1	06/30/2016	13.67	0.00	to correct coding		200-00-1022
General Journal			13.67	13.67			

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Starting Amended Budget:			172.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			172.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
12717	231	06/08/2016	100.00	0.00	DOUBLE TREE LOCK & KEY	3334	200-00-2010
13067	11	06/27/2016	50.00	0.00	TEXAS RECREATION & PARK SOCIET	3365	200-00-2010
13070	14	06/30/2016	6,093.90	0.00	TF HARPER & ASSOCIATES, LP	3368	200-00-2010
Accounts Payable			6,243.90	0.00			
Starting Amended Budget:			12,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			12,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
12697	211	06/07/2016	618.00	0.00	COW WASTEWATER	3314	200-00-2010
13005	21	06/27/2016	112.64	0.00	WIMBERLEY WATER SUPPLY CORP	3357	200-00-2010
13125	69	06/28/2016	249.18	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	177.20	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
13125	69	06/28/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3423	COMPOUND
Accounts Payable			1,195.27	0.00			
Starting Amended Budget:			16,253.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			16,253.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6411 Telephone							
Journal Type: AP Accounts Payable							
13122	66	06/19/2016	160.34	0.00	AT&T	3420	200-00-2010
Accounts Payable			160.34	0.00			
Starting Amended Budget:			2,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6431 Vehicle Maint/Insurance							
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#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
12696	210	06/17/2016	44.97	0.00	ACM TRACTOR SALES	3313	200-00-2010
13117	61	06/30/2016	10.00	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			54.97	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
12567	81	06/02/2016	130.00	0.00	PAC-VAN, INC.	3275	200-00-2010
13069	13	06/30/2016	130.00	0.00	PAC-VAN, INC.	3367	200-00-2010
Accounts Payable			260.00	0.00			

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

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

Journal Type: GJ General Journal

13053	8	06/30/2016	25.14	0.00	to book bank rec items		COMPOUND
13229	7	06/30/2016	1,200.65	0.00	to book cc fees per report		200-00-1022
13234	1	06/30/2016	0.00	23.96	to book BHP cc fees to actual		200-00-1022
General Journal			1,225.79	23.96			

Starting Amended Budget:			3,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 200-52-6571 Mileage

Journal Type: AP Accounts Payable

12723	237	06/10/2016	54.00	0.00	LAUREN SHRUM	3340	COMPOUND
Accounts Payable			54.00	0.00			

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

GL#: 200-52-6572 Training

Journal Type: AP Accounts Payable

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

GL#: 200-52-6581 Refunds

Journal Type: AP Accounts Payable

12570	84	06/03/2016	775.00	0.00	MAGGIE SWINDLE	3278	COMPOUND
12569	83	06/08/2016	75.00	0.00	KAY NICOLS	3277	200-00-2010
13071	15	06/24/2016	400.00	0.00	VERONICA RICH	3369	COMPOUND
Accounts Payable			1,250.00	0.00			

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

GL#: 200-52-6583 Fuel

Journal Type: AP Accounts Payable

12701	215	06/13/2016	50.09	0.00	TEXAS FLEET FUEL	3318	200-00-2010
12703	217	06/20/2016	36.10	0.00	TEXAS FLEET FUEL	3320	200-00-2010
12704	218	06/20/2016	13.49	0.00	TEXAS FLEET FUEL	3321	200-00-2010
13120	64	06/27/2016	26.04	0.00	TEXAS FLEET FUEL	3418	200-00-2010
Accounts Payable			125.72	0.00			

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

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

Journal Type: AP Accounts Payable

12719	233	06/03/2016	420.23	0.00	HOME DEPOT	3336	200-00-2010
12722	236	06/06/2016	939.14	0.00	413 STRENGTHGEAR, INC.	3339	200-00-2010
12628	142	06/08/2016	139.18	0.00	SAM'S CLUB	3284	COMPOUND

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GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
12716	230	06/09/2016	1,330.67	0.00	NATURE WATCH	3333	200-00-2010
12720	234	06/09/2016	199.00	0.00	HOME DEPOT	3337	200-00-2010
12528	42	06/10/2016	335.04	0.00	BLUE BELL ICE CREAM	3236	200-00-2010
12723	237	06/10/2016	216.92	0.00	LAUREN SHRUM	3340	COMPOUND
12712	226	06/13/2016	130.03	0.00	S&S WORLDWIDE INC	3329	200-00-2010
12714	228	06/13/2016	364.90	0.00	CAMP MOR	3331	200-00-2010
12713	227	06/16/2016	299.99	0.00	S&S WORLDWIDE INC	3330	200-00-2010
12690	204	06/20/2016	88.33	0.00	BIZ DOC, INC.	3307	200-00-2010
13065	9	06/20/2016	92.89	0.00	S&S WORLDWIDE INC	3363	200-00-2010
13066	10	06/27/2016	112.60	0.00	EMILY MERKORD	3364	200-00-2010
13117	61	06/30/2016	244.07	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			4,912.99	0.00			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,287.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,912.99
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,200.62

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

12565	79	06/02/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
12625	139	06/02/2016	962.50	0.00	FAR SOUTH WHOLESALE NURSERY	3282	200-00-2010
12621	135	06/10/2016	0.00	962.50	FAR SOUTH WHOLESALE NURSERY	3273	200-00-2010
Accounts Payable			1,925.00	962.50			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,813.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	962.50
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,776.22

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

Journal Type: AP Accounts Payable

13117	61	06/30/2016	458.17	0.00	ACE HARDWARE	3415	COMPOUND
Accounts Payable			458.17	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,920.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	458.17
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

Accounts Payable			0.00	0.00			
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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

12628	142	06/08/2016	153.60	0.00	SAM'S CLUB	3284	COMPOUND
12699	213	06/14/2016	9.28	0.00	SHOPLET.COM	3316	200-00-2010
Accounts Payable			162.88	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	123.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	162.88
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	286.02

GL#: 200-52-6794 Capital Outlay - Equipmt/Other

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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GL#: 200-52-6794 Capital Outlay - Equipmt/Other

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

BALANCE SHEET

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City of Wimberley

As of: 6/30/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,943.43

1024 MC Bonds - ONB

1.00

Total Assets

10,944.43

Liabilities

2010 Accounts Payable

2,574.17

2076 Municipal Court Cost Payable

0.00

2080 Due to General

663.48

Total Liabilities

3,237.65

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

878.45

Total Reserves/Balances

7,706.78

Total Liabilities & Balances

10,944.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 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	32.00	184.00	1,400.00	13.14
5515 Building Security Fees	24.00	138.00	1,050.00	13.14
5516 Child Safety Fees	25.00	600.00	1,000.00	60.00
5517 Judicial Efficiency Fees	4.80	27.60	1,000.00	2.76
5611 Interest Revenues	0.93	6.24	0.00	0.00
5701 Other/Misc Revenue	-77.39	-77.39	0.00	0.00
Dept: 00	9.34	878.45	4,450.00	19.74
Revenues	9.34	878.45	4,450.00	19.74
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	9.34	878.45	0.00	0.00
Change in Fund Balance:	9.34	878.45		

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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							
12618	132	06/10/2016	0.00	943.60	COW GENERAL	3279	201-00-2010
12619	133	06/10/2016	0.00	764.04	COW GENERAL	3280	201-00-2010
Accounts Payable			0.00	1,707.64			
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	174.10	0.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	192.00	0.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	167.00	0.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	308.20	0.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			1,168.60	0.00			
Journal Type: GJ General Journal							
13230	8	06/30/2016	0.93	0.00	to book interest earned		201-00-5611
General Journal			0.93	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,481.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-538.11
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,943.43
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							
12572	86	06/01/2016	0.00	764.04	COW GENERAL	3280	201-00-2080
12618	132	06/10/2016	943.60	0.00	COW GENERAL	3279	201-00-1023
12619	133	06/10/2016	764.04	0.00	COW GENERAL	3280	201-00-1023
13060	4	06/30/2016	0.00	2,574.17	STATE COMPTROLLER	3358	201-00-2076
Accounts Payable			1,707.64	3,338.21			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	943.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,630.57
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,574.17
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
13060	4	06/30/2016	2,574.17	0.00	STATE COMPTROLLER	3358	201-00-2010
Accounts Payable			2,574.17	0.00			
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	619.12			

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GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: GJ General Journal							
13260	3	06/30/2016	0.00	77.39	to remove negative acct balance		201-00-5701
General Journal			0.00	77.39			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,877.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,877.66
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
12572	86	06/01/2016	764.04	0.00	COW GENERAL	3280	201-00-2010
Accounts Payable			764.04	0.00			
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	107.01	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	82.01	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	113.22	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	463.68			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	963.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.36
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	663.48
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	32.00			
Starting Amended Budget:			1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	152.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.00
Ending Amended Budget:			1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	184.00
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
12420	70	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	24.00			
Starting Amended Budget:			1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	138.00

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GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

12860	14	06/21/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	25.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	575.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25.00
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

12420	70	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1380	COMPOUND
12421	71	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1381	COMPOUND
12422	72	06/02/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1382	COMPOUND
12458	3	06/06/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1388	COMPOUND
12483	28	06/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1398	COMPOUND
12850	4	06/10/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1405	COMPOUND
12860	14	06/21/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1415	COMPOUND
Cash Receipts			0.00	4.80			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.80
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27.60

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

13230	8	06/30/2016	0.00	0.93	to book interest earned	201-00-1023
General Journal			0.00	0.93		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.24

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

Journal Type: GJ General Journal

13260	3	06/30/2016	77.39	0.00	to remove negative acct balance	201-00-2076
General Journal			77.39	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:	-77.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-77.39

BALANCE SHEET

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City of Wimberley

As of: 6/30/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	152,749.34
1028 WW Construction Fund	164,999.14
1029 WW Int & Sinking Fund	96,407.71
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

1,238,075.14

Liabilities

2010 Accounts Payable	2,641.47
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

586,681.23

Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	251,489.68

Total Reserves/Balances

651,393.91

Total Liabilities & Balances

1,238,075.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 202 - Wastewater Fund						
Revenues						
Dept: 04 WATERWASTEWATER						
5340 Grant Funds				0.00	226,842.39	0.00 0.00
5400 WW Service Fees				0.00	99,082.00	118,776.00 83.42
5611 Interest Revenues				17.65	131.40	100.00 131.40
5799 Operating Transfer In				0.00	128,627.50	125,137.00 102.79
WATERWASTEWATER						
				17.65	454,683.29	244,013.00 186.34
Revenues						
				17.65	454,683.29	244,013.00 186.34
Expenditures						
Dept: 04 WATERWASTEWATER						
6374 Contract Services				6,960.76	161,288.98	99,000.00 162.92
6410 Utilities				819.95	6,815.88	10,000.00 68.16
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	31,250.00	31,250.00 100.00
6900 Wastewater Debt Service - Prin				0.00	0.00	93,887.00 0.00
6901 Wastewater Debt Service - Int				0.00	3,838.75	3,887.00 98.76
6990 Operating Transfer Out				0.00	0.00	0.00 0.00
WATERWASTEWATER						
				7,780.71	203,193.61	238,524.00 85.19
Expenditures						
				7,780.71	203,193.61	238,524.00 85.19
Net Effect for Wastewater Fund						
				-7,763.06	251,489.68	5,489.00 4,581.70
Change in Fund Balance:						
				-7,763.06	251,489.68	

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MONTH: JUNE

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							
12526	40	06/08/2016	0.00	607.93	PEDERNALES ELECTRIC CO	3223	202-00-2010
12620	134	06/10/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3237	202-00-2010
12748	262	06/28/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3322	202-00-2010
12749	263	06/28/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3323	202-00-2010
12750	264	06/28/2016	0.00	139.24	FRONTIER COMM	3332	202-00-2010
12751	265	06/28/2016	0.00	10,974.62	ALAN PLUMMER & ASSOC.	3345	202-00-2010
12784	298	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
12785	299	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
12786	300	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-2010
Accounts Payable			21,949.24	28,996.41			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13231	9	06/30/2016	6.46	0.00	to book interest earned		COMPOUND
General Journal			6.46	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	159,790.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-7,040.71
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152,749.34
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
12787	301	06/28/2016	0.00	10,974.62	ALAN PLUMMER & ASSOC.	3345	202-00-2010
Accounts Payable			0.00	10,974.62			
Journal Type: GJ General Journal							
13231	9	06/30/2016	7.23	0.00	to book interest earned		COMPOUND
General Journal			7.23	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175,966.53
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10,967.39
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	164,999.14
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13231	9	06/30/2016	3.96	0.00	to book interest earned		COMPOUND
General Journal			3.96	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,403.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,407.71
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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:
							13,497.54
							0.00
							13,497.54

GL#: 202-00-1729 WW Reclamation Facility

Journal Type: GJ General Journal

General Journal 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:
							259,703.91
							0.00
							259,703.91

GL#: 202-00-1731 Accumulated Deprec.-Bldgs

Journal Type: GJ General Journal

General Journal 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:
							-21,334.50
							0.00
							-21,334.50

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

12529	43	06/06/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3237	202-04-6374
12526	40	06/08/2016	607.93	0.00	PEDERNALES ELECTRIC CO	3223	202-00-1027
12620	134	06/10/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3237	202-00-1027
12715	229	06/10/2016	0.00	139.24	FRONTIER COMM	3332	202-04-6410
13062	6	06/13/2016	0.00	1,960.76	SEVERN TRENT SERVICES INC	3360	202-04-6374
12748	262	06/28/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3322	202-00-1027
12749	263	06/28/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3323	202-00-1027
12750	264	06/28/2016	139.24	0.00	FRONTIER COMM	3332	202-00-1027
12751	265	06/28/2016	10,974.62	0.00	ALAN PLUMMER & ASSOC.	3345	202-00-1027
12784	298	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12785	299	06/28/2016	0.00	10,974.62	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12786	300	06/28/2016	10,974.62	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	3345	202-00-1027
12787	301	06/28/2016	10,974.62	0.00	ALAN PLUMMER & ASSOC.	3345	202-00-1028
13124	68	06/28/2016	0.00	486.96	PEDERNALES ELECTRIC CO	3422	COMPOUND
13124	68	06/28/2016	0.00	193.75	PEDERNALES ELECTRIC CO	3422	COMPOUND

Accounts Payable 39,971.03 29,729.95

Journal Type: GJ General Journal

General Journal 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:
							12,882.55
							-10,241.08
							2,641.47

GL#: 202-00-2140 Accrued Interest 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:
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:
							6,204.45
							0.00
							6,204.45

GL#: 202-00-2240 Notes Payable - Current

Journal Type: GJ General Journal

General Journal 0.00 0.00

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 114,547.00
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: 114,547.00

GL#: 202-00-2550 Notes Payable - Utility Plant

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:	83,288.31
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:	83,288.31

GL#: 202-00-2551 Notes Payable-Tax Notes 2013

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:	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
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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
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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

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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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:	0.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99,082.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

13231	9	06/30/2016	0.00	6.46	to book interest earned	COMPOUND
13231	9	06/30/2016	0.00	7.23	to book interest earned	COMPOUND
13231	9	06/30/2016	0.00	3.96	to book interest earned	COMPOUND
General Journal			0.00	17.65		

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17.65
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.40

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

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MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5799 Operating Transfer In							
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
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
12529	43	06/06/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3237	202-00-2010
13062	6	06/13/2016	1,960.76	0.00	SEVERN TRENT SERVICES INC	3360	202-00-2010
Accounts Payable			6,960.76	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:	154,328.22
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	6,960.76
Ending Amended Budget:		99,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	161,288.98
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
12715	229	06/10/2016	139.24	0.00	FRONTIER COMM	3332	202-00-2010
13124	68	06/28/2016	486.96	0.00	PEDERNALES ELECTRIC CO	3422	COMPOUND
13124	68	06/28/2016	193.75	0.00	PEDERNALES ELECTRIC CO	3422	COMPOUND
Accounts Payable			819.95	0.00			
Starting Amended Budget:		10,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,995.93
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	819.95
Ending Amended Budget:		10,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,815.88
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#: 202-04-6901 Wastewater Debt Service - Int							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		3,887.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,838.75
Net Budget Adjustment:		0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:		3,887.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,838.75

BALANCE SHEET

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7/27/2016

10:31 am

City of Wimberley

As of: 6/30/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,188.96

Total Assets

46,188.96

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

34.66

Total Reserves/Balances

46,188.96

Total Liabilities & Balances

46,188.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 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	3.80	34.66	40.00	86.65
Dept: 00	3.80	34.66	40.00	86.65
Revenues	3.80	34.66	40.00	86.65
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects				
Change in Fund Balance:	3.80	34.66	-24,960.00	-0.14

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MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 600-00-1025 BH Development - ONB

Journal Type: GJ General Journal

13232	10	06/30/2016	3.80	0.00	to book interest earned		600-00-5611
General Journal			3.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,185.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,188.96

GL#: 600-00-5611 Interest Revenues

Journal Type: GJ General Journal

13232	10	06/30/2016	0.00	3.80	to book interest earned		600-00-1025
General Journal			0.00	3.80			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.66

BALANCE SHEET

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City of Wimberley

As of: 6/30/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,018.93

Total Assets

5,018.93

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

1.88

Total Reserves/Balances

5,018.93

Total Liabilities & Balances

5,018.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2016 to 6/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 602 - FM 2325 Sidewalk					
Revenues					
Dept: 00					
5611 Interest Revenues		0.21	1.88	2.00	94.00
Dept: 00					
		0.21	1.88	2.00	94.00
Revenues					
		0.21	1.88	2.00	94.00
Net Effect for FM 2325 Sidewalk					
		0.21	1.88	2.00	94.00
Change in Fund Balance:					
		0.21	1.88		
Grand Total Net Effect:					
		123,333.76	316,066.17	-193,460.00	-163.38

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MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 602-00-1026 FM 2325 Sidewalks - ONB

Journal Type: GJ General Journal

13233	11	06/30/2016	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:	5,018.72
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:	5,018.93

GL#: 602-00-5611 Interest Revenues

Journal Type: GJ General Journal

13233	11	06/30/2016	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:	1.67
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:	1.88