BALANCE SHEET

5/2/2016
12:13 pm

City of Wimberley

As of: 3/31/2016

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	46,364.55
1020	General Checking - ONB	775,746.00
1021	Certificate of Deposit - Ozona	228,446.20
1030	Texpool	177,311.76
1050	Sales Tax Receivable	58,422.01
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	31,328.96
1150	Accounts Receivable	20,573.02
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	728.13
1304	Due from BHP	0.00
	Total Assets	1,328,971.86
Liabilities		
2010	Accounts Payable	0.00
2015	WCC Security Deposits Payable	4,100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	136.65
2074	TMRS Payable	871.28
2075	Septic Fees Payable	230.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	5,337.93
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	-8,789.56
3650	Net Excess (Deficit)	21,019.08
	Total Reserves/Balances	1,323,633.93
	Total Liabilities & Balances	1,328,971.86

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	58,422.01	439,692.89	650,000.00	67.65
5131 Mixed Beverage Tax	0.00	5,007.84	13,200.00	37.94
5132 Hotel Occupancy Tax	11,098.88	46,360.77	0.00	0.00
5171 Franchise Tax	0.00	90,429.51	265,000.00	34.12
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	1,050.00	10,025.00	11,000.00	91.14
5213 Septic Permits	1,600.00	9,425.00	10,000.00	94.25
5219 Sign Permits	140.00	820.00	2,000.00	41.00
5221 Building Permits	186.49	10,822.40	26,500.00	40.84
5411 Court Costs, Fees & Charges	528.33	822.33	25,000.00	3.29
5413 Zoning	322.25	722.25	8,500.00	8.50
5414 Subdivision Fees	690.00	2,325.00	5,000.00	46.50
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,845.00	18,745.00	25,000.00	74.98
5417 Plan Reviews	8,167.08	20,873.05	13,400.00	155.77
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	2,960.00	19,970.60	50,000.00	39.94
5611 Interest Revenues	103.79	522.75	750.00	69.70
5620 Parking Lot Lease	100.00	3,400.00	1,200.00	283.33
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	6,218.28	14,900.39	3,000.00	496.68
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	95,432.11	694,864.78	1,126,070.00	61.71
Revenues	95,432.11	694,864.78	1,126,070.00	61.71
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,103.84	45,069.52	101,775.00	44.28
6120 Salaries & Wages - Secretary	3,897.67	24,728.51	55,835.00	44.29
6130 Salaries & Wages - Clerk/Recp	2,297.04	14,567.36	32,906.00	44.27
6210 Health Care	0.00	6,738.40	17,305.00	38.94
6220 Payroll Taxes	1,121.05	6,557.66	14,575.00	44.99

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

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	344.37	2,297.76	3,468.00	66.26
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	620.29	2,786.00	22.26
6340 Technology Consultant	0.00	1,937.70	500.00	387.54
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	-118.99	2,466.87	7,500.00	32.89
6411 Telephone	0.00	1,798.27	5,054.00	35.58
6420 Office Cleaning	0.00	2,100.00	5,200.00	40.38
6430 Bldg Repairs/Maintenance	0.00	634.75	3,000.00	21.16
6433 Equip Maintenance	0.00	5.99	0.00	0.00
6441 Storage Rent	525.00	3,150.00	6,300.00	50.00
6442 Water Cooler	44.99	169.95	450.00	37.77
6443 Equipment Rent/Lease	147.00	3,625.94	5,893.00	61.53
6444 Parking Lot Lease	100.00	600.00	1,200.00	50.00
6520 Insurance	968.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Svs.	0.00	341.28	684.00	49.89
6531 Public Notices	0.00	1,412.28	2,500.00	56.49
6532 Office Technology	0.00	1,578.24	10,405.00	15.17
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	131.00	500.00	26.20
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	368.83	1,000.00	36.88
6571 Mileage	0.00	281.88	504.00	55.93
6572 Training	0.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	843.82	500.00	168.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	74.52	3,641.71	4,919.00	74.03
6610 General/Operating Supplies	92.37	540.72	500.00	108.14
6651 Postage	0.00	587.29	1,000.00	58.73
6660 Office Supplies	64.18	800.42	2,000.00	40.02
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

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

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ADMINISTRATION	16,661.04	276,924.80	469,668.00	58.96
Dept: 16 LEGAL				
6350 Legal	2,927.44	36,542.71	135,000.00	27.07
LEGAL	2,927.44	36,542.71	135,000.00	27.07
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	7,200.00	14,400.00	50.00
6330 Audit Svs	0.00	15,000.00	15,000.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	18,198.31	4,050.00	449.34
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	0.00	27,300.00	0.00	0.00
COUNCIL/BOARD	1,200.00	71,130.80	41,950.00	169.56
Dept: 18 BUILDING				
6360 Contract Inspections	550.00	16,385.00	25,000.00	65.54
6582 Site Plan Reviews	0.00	5,323.35	13,400.00	39.73
BUILDING	550.00	21,708.35	38,400.00	56.53
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,867.50	10,042.51	42,440.00	23.66
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	295.87	768.26	3,247.00	23.66
6230 TMRS Contributions	0.00	0.00	773.00	0.00
6250 Unemployment Compensation	0.00	0.00	43.00	0.00
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	0.00	5,290.57	19,500.00	27.13
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	547.79	1,000.00	54.78
6431 Vehicle Maint/Insurance	0.00	1,040.42	750.00	138.72
6570 Travel	0.00	385.65	0.00	0.00
6571 Mileage	0.00	249.55	0.00	0.00
6572 Training	0.00	600.00	1,500.00	40.00
6583 Fuel	26.14	142.12	3,676.00	3.87

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6610 General/Operating Supplies	-89.98	395.04	1,500.00	26.34
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	4,099.53	25,461.91	90,305.00	28.20
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,100.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,514.84	15,955.16	36,026.00	44.29
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	0.00	323.69	824.00	39.28
6220 Payroll Taxes	212.00	1,240.19	2,756.00	45.00
6230 TMRS Contributions	65.12	434.50	656.00	66.23
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	0.00	179.50	600.00	29.92
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	33.43	408.35	2,273.00	17.97
6610 General/Operating Supplies	1.65	916.81	500.00	183.36
6612 Tools	-5.33	32.15	500.00	6.43
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	2,821.71	19,490.35	44,172.00	44.12
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	293.26	122,244.26	70,000.00	174.63
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	0.00	28,105.00	50,000.00	56.21
6611 Signs/Barricades	0.00	4,307.93	5,000.00	86.16
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund
Expenditures

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
ROADS	293.26	160,627.19	326,223.00	49.24
Dept: 33 WATER/WASTEWATER				
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	1,484.65	11,257.17	20,000.00	56.29
WATER/WASTEWATER	1,484.65	11,257.17	24,000.00	46.90
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,107.57	15,069.93	35,987.00	41.88
6180 Salaries & Wages - Maintenance	2,222.90	12,850.75	22,281.00	57.68
6220 Payroll Taxes	359.67	2,164.32	4,458.00	48.55
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	10.10	60.00	16.83
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	120.00	0.00	0.00
6410 Utilities	285.07	8,903.26	30,000.00	29.68
6411 Telephone	0.00	573.50	1,020.00	56.23
6430 Bldg Repairs/Maintenance	85.20	488.50	5,000.00	9.77
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	0.00	525.16	1,407.00	37.32
6532 Office Technology	0.00	210.00	430.00	48.84
6540 Advertising	100.00	1,126.10	2,500.00	45.04
6541 Public Relations/Receptions	0.00	169.50	750.00	22.60
6551 Printing	0.00	105.97	2,000.00	5.30
6610 General/Operating Supplies	263.66	3,014.49	4,000.00	75.36
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	0.00	40.14	500.00	8.03
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	5,424.07	49,706.72	111,243.00	44.68
Dept: 52 PARKS				
6585 NATURE TRAIL	20.36	995.70	5,000.00	19.91
PARKS	20.36	995.70	5,000.00	19.91

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	35,482.06	673,845.70	1,300,061.00	51.83

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

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

GL#: 100-00-1019 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11290	43	03/08/2016	264.97	0.00	Rcd From: 7A OPERATING PARTNERS, LLC	1188	100-15-5132
11475	9	03/11/2016	427.75	0.00	Rcd From: RICHARD LEE DURAN	1191	100-15-5132
11476	10	03/11/2016	24.75	0.00	Rcd From: MARILYN BRIDGES	1192	100-15-5132
11477	11	03/11/2016	290.66	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1193	100-15-5132
11478	12	03/11/2016	214.46	0.00	Rcd From: WALTER BURROUGH	1194	100-15-5132
11485	19	03/15/2016	1,586.92	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1199	100-15-5132
11486	20	03/15/2016	174.49	0.00	Rcd From: GREGORY DUNHAM	1200	100-15-5132
11487	21	03/15/2016	84.00	0.00	Rcd From: MELINDA AUSTIN	1201	100-15-5132
11493	27	03/18/2016	432.12	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1206	100-15-5132
11494	28	03/18/2016	410.50	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1207	100-15-5132
11495	29	03/18/2016	890.82	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC.	1208	100-15-5132
11506	40	03/28/2016	1,129.06	0.00	Rcd From: TURNER GENERATIONAL, LLC	1219	100-15-5132
11507	41	03/28/2016	201.96	0.00	Rcd From: MYSTIC HILL, LLC	1220	100-15-5132
11508	42	03/28/2016	148.50	0.00	Rcd From: MYSTIC HILL, LLC	1221	100-15-5132
11509	43	03/28/2016	2,080.37	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1222	100-15-5132
11510	44	03/29/2016	233.25	0.00	Rcd From: VACASA	1223	100-15-5132
11511	45	03/29/2016	1,261.74	0.00	Rcd From: CREEKHAVEN, LLC	1224	100-15-5132
11512	46	03/29/2016	324.40	0.00	Rcd From: ADA LEGACY, LLC	1225	100-15-5132
11513	47	03/29/2016	243.89	0.00	Rcd From: SCOTTIE, LLC	1226	100-15-5132
11514	48	03/29/2016	674.27	0.00	Rcd From: 600 RIVER ROAD, LLC	1227	100-15-5132
Cash Receipts			11,098.88	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11525	8	03/31/2016	1.64	0.00	to book interest earned		100-15-5611
General Journal			1.64	0.00			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,264.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,100.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,364.55

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10989	137	03/01/2016	0.00	34.00	DON FERGUSON	2889	100-00-2010
10990	138	03/01/2016	0.00	42.00	DON FERGUSON	2890	100-00-2010
10996	144	03/01/2016	0.00	50.00	CALKINS INTEREST LTD	2892	100-00-2010
10997	145	03/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2893	100-00-2010
10998	146	03/01/2016	0.00	525.00	TODD ROUTH	2894	100-00-2010
10992	140	03/03/2016	0.00	18,012.67	WIMBERLEY VILLAGE LIBRARY	2891	100-00-2010
11047	195	03/08/2016	0.00	989.28	PEDERNALES ELECTRIC CO	2896	100-00-2010
11048	196	03/08/2016	0.00	327.78	WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11049	197	03/08/2016	0.00	319.08	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11050	198	03/08/2016	0.00	1,173.21	HEART OF TEXAS I.T., LLC	2904	100-00-2010
11051	199	03/08/2016	0.00	269.68	AT&T	2906	100-00-2010
11052	200	03/08/2016	0.00	970.02	SAN MARCOS DAILY RECORD	2908	100-00-2010
11053	201	03/08/2016	0.00	44.99	HILL COUNTRY SPRINGS	2914	100-00-2010
11054	202	03/08/2016	0.00	196.00	TEXAS DISPOSAL SYSTEMS, INC.	2915	100-00-2010
11055	203	03/08/2016	0.00	400.00	ALL STARS SERVICES	2916	100-00-2010
11056	204	03/08/2016	0.00	75.00	GARRETT ALLEN	2917	100-00-2010
11057	205	03/08/2016	0.00	75.00	GARRETT ALLEN	2918	100-00-2010
11058	206	03/08/2016	0.00	800.00	NATIVE SON	2919	100-00-2010
11059	207	03/08/2016	0.00	304.21	BIZ DOC, INC.	2920	100-00-2010
11060	208	03/08/2016	0.00	360.06	TIME WARNER CABLE	2921	100-00-2010
11061	209	03/08/2016	0.00	117.23	PRO SERVE SUPPLIES	2922	100-00-2010
11062	210	03/08/2016	0.00	8,007.59	HAYS COUNTY TRANSPORTATION	2923	100-00-2010

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11063	211	03/08/2016	0.00	130.00	ATS ENGINEERS	2924	100-00-2010
11064	212	03/08/2016	0.00	65.00	ATS ENGINEERS	2925	100-00-2010
11065	213	03/08/2016	0.00	796.50	BICKERSTAFF HEATH DELGADO	2926	100-00-2010
11066	214	03/08/2016	0.00	968.00	TML INTERGOVERNMENTAL RISKPOOL	2927	100-00-2010
11067	215	03/08/2016	0.00	35.98	JOHN PROVOST	2928	100-00-2010
11068	216	03/08/2016	0.00	50.00	JAMIE J JOBES	2929	100-00-2010
11080	228	03/08/2016	28.90	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11081	229	03/08/2016	28.90	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11082	230	03/08/2016	0.00	28.90	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11083	231	03/08/2016	90.09	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11084	232	03/08/2016	90.09	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11085	233	03/08/2016	0.00	90.09	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11086	234	03/08/2016	159.17	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11087	235	03/08/2016	159.17	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11088	236	03/08/2016	0.00	159.17	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11089	237	03/08/2016	49.62	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11090	238	03/08/2016	49.62	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11091	239	03/08/2016	0.00	49.62	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11092	240	03/08/2016	5.33	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11093	241	03/08/2016	5.33	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11094	242	03/08/2016	0.00	5.33	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11095	243	03/08/2016	6.74	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11096	244	03/08/2016	6.74	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11097	245	03/08/2016	0.00	6.74	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11098	246	03/08/2016	89.98	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11099	247	03/08/2016	89.98	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11100	248	03/08/2016	0.00	89.98	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11101	249	03/08/2016	25.19	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11102	250	03/08/2016	25.19	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11103	251	03/08/2016	0.00	25.19	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11104	252	03/08/2016	191.84	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11105	253	03/08/2016	191.84	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11106	254	03/08/2016	0.00	191.84	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11121	269	03/08/2016	0.00	327.78	WIMBERLEY WATER SUPPLY CORP	2931	100-00-2010
11122	270	03/08/2016	0.00	319.08	ACE HARDWARE	2933	100-00-2010
11315	2	03/10/2016	0.00	7,032.09	HAYS COUNTY TRANSPORTATION	2935	100-00-2010
11369	56	03/17/2016	0.00	29.12	TEXAS FLEET FUEL	2939	100-00-2010
11370	57	03/17/2016	0.00	59.57	TEXAS FLEET FUEL	2941	100-00-2010
11371	58	03/17/2016	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	2949	100-00-2010
11372	59	03/17/2016	0.00	123.00	HIRED KILLERS INC.	2950	100-00-2010
11373	60	03/17/2016	0.00	85.20	HIRED KILLERS INC.	2951	100-00-2010
11374	61	03/17/2016	0.00	80.00	AAA FIRE & SAFETY EQUIPMENT	2952	100-00-2010
11375	62	03/17/2016	0.00	122.18	VERIZON SOUTHWEST	2953	100-00-2010
11376	63	03/17/2016	0.00	196.00	TEXAS DISPOSAL SYSTEMS, INC.	2954	100-00-2010
11377	64	03/17/2016	0.00	95.00	TEXAS DISPOSAL SYSTEMS, INC.	2955	100-00-2010
11378	65	03/17/2016	0.00	1,475.60	NEPTUNE WILKINSON ASSOC	2956	100-00-2010
11379	66	03/17/2016	0.00	1,375.00	LEINNEWEBER PLUMBING CO	2957	100-00-2010
11380	67	03/17/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2958	100-00-2010
11381	68	03/17/2016	0.00	25.00	A STUDIO Z	2959	100-00-2010
11382	69	03/17/2016	0.00	3,000.00	SINGLETON CLARK & CO	2960	100-00-2010
11383	70	03/17/2016	0.00	2,927.44	MCKAMIE KRUEGER & KNIGHT, LLP	2961	100-00-2010
11384	71	03/17/2016	0.00	75.00	GARRETT ALLEN	2962	100-00-2010
11385	72	03/17/2016	0.00	75.00	GARRETT ALLEN	2963	100-00-2010
11386	73	03/17/2016	0.00	75.00	GARRETT ALLEN	2964	100-00-2010
11387	74	03/17/2016	0.00	495.00	ATS ENGINEERS	2965	100-00-2010
11388	75	03/17/2016	0.00	200.00	ATS ENGINEERS	2966	100-00-2010
11389	76	03/17/2016	0.00	45.00	ATS ENGINEERS	2967	100-00-2010

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11390	77	03/17/2016	0.00	290.00	ATS ENGINEERS	2968	100-00-2010
11391	78	03/17/2016	0.00	65.00	ATS ENGINEERS	2969	100-00-2010
11392	79	03/17/2016	0.00	65.00	ATS ENGINEERS	2970	100-00-2010
11393	80	03/17/2016	0.00	65.00	ATS ENGINEERS	2971	100-00-2010
11394	81	03/17/2016	0.00	65.00	ATS ENGINEERS	2972	100-00-2010
11395	82	03/17/2016	0.00	651.29	SAM'S CLUB	2937	100-00-2010
11404	91	03/30/2016	0.00	444.24	AQUA TEXAS, INC.	2974	100-00-2010
11405	92	03/30/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2975	100-00-2010
11406	93	03/30/2016	0.00	828.80	WATERLINE ENVIROTECH LTD.	2977	100-00-2010
Accounts Payable			1,293.72	57,993.53			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11204	82	03/01/2016	400.00	0.00	David & Courtney Hoffman	1	COMPOUND
11204	82	03/01/2016	10.00	0.00	David & Courtney Hoffman	1	COMPOUND
11206	84	03/01/2016	12.40	0.00	Benjamin Fuchs	1	COMPOUND
11206	84	03/01/2016	20.60	0.00	Benjamin Fuchs	1	COMPOUND
11206	84	03/01/2016	45.00	0.00	Benjamin Fuchs	1	COMPOUND
11206	84	03/01/2016	25.00	0.00	Benjamin Fuchs	1	COMPOUND
11213	91	03/01/2016	35.00	0.00	Hired Killers Pest Control	1	100-00-1150
11214	92	03/01/2016	35.00	0.00	Ken Strange	2	100-00-1150
11216	94	03/01/2016	35.00	0.00	Sage Captial Mortgage	1	100-00-1150
11217	95	03/01/2016	62.00	0.00	GEORGINE BENNO	1	COMPOUND
11217	95	03/01/2016	180.00	0.00	GEORGINE BENNO	1	COMPOUND
11218	96	03/02/2016	492.50	0.00	Scott & Kristina Rouse	1	COMPOUND
11218	96	03/02/2016	405.00	0.00	Scott & Kristina Rouse	1	COMPOUND
11221	99	03/02/2016	150.00	0.00	AARON & ANGIE SCOTT	1	100-00-1150
11222	100	03/02/2016	322.25	0.00	JOHN LECKENBY	2	COMPOUND
11222	100	03/02/2016	540.00	0.00	JOHN LECKENBY	2	COMPOUND
11225	103	03/02/2016	45.00	0.00	Keith Anderson	1	100-00-1150
11227	105	03/02/2016	45.00	0.00	Patrick Rehmet	1	100-00-1150
11229	107	03/03/2016	65.00	0.00	Lee Grisham	1	COMPOUND
11229	107	03/03/2016	25.00	0.00	Lee Grisham	1	COMPOUND
11231	109	03/04/2016	35.00	0.00	Wimberley Pharmacy	1	100-00-1150
11233	111	03/07/2016	45.00	0.00	Don & Berta Dolson	1	100-00-1150
11236	114	03/07/2016	390.00	0.00	THE VILLAGE STORE	1	COMPOUND
11236	114	03/07/2016	585.00	0.00	THE VILLAGE STORE	1	COMPOUND
11238	116	03/07/2016	65.00	0.00	Dwayne Patlyek	1	COMPOUND
11238	116	03/07/2016	25.00	0.00	Dwayne Patlyek	1	COMPOUND
11242	120	03/07/2016	90.00	0.00	Dwayne Patlyek	1	100-00-1150
11243	121	03/07/2016	400.00	0.00	Dwayne Patlyek	1	100-00-1150
11244	122	03/07/2016	310.00	0.00	Dwayne Patlyek	2	COMPOUND
11244	122	03/07/2016	65.00	0.00	Dwayne Patlyek	2	COMPOUND
11244	122	03/07/2016	25.00	0.00	Dwayne Patlyek	2	COMPOUND
11245	123	03/07/2016	10.00	0.00	Dwayne Patlyek	1	100-00-1150
11246	124	03/07/2016	10.00	0.00	Dwayne Patlyek	2	100-00-1150
11247	125	03/08/2016	180.00	0.00	George & Kissiah Carlson	1	100-00-1150
11411	1	03/08/2016	315.00	0.00	Malcolm Harris	1	100-00-1150
11413	3	03/10/2016	400.00	0.00	Lauren Norsworthy	1	100-00-1150
11415	5	03/10/2016	45.00	0.00	Steve & Cindy Meeks	1	100-00-1150
11419	9	03/14/2016	405.00	0.00	David & Courtney Hoffman	1	COMPOUND
11419	9	03/14/2016	0.00	404.74	David & Courtney Hoffman	1	COMPOUND
11424	14	03/15/2016	400.00	0.00	Stephanie Rogers	1	COMPOUND
11424	14	03/15/2016	10.00	0.00	Stephanie Rogers	1	COMPOUND
11425	15	03/15/2016	161.00	0.00	Dwayne Patlyek	1	COMPOUND
11425	15	03/15/2016	90.00	0.00	Dwayne Patlyek	1	COMPOUND
11425	15	03/15/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
11426	16	03/15/2016	161.00	0.00	Dwayne Patlyek	2	COMPOUND
11426	16	03/15/2016	135.00	0.00	Dwayne Patlyek	2	COMPOUND

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							
11427	17	03/15/2016	40.50	0.00	Tim Fuller	1	COMPOUND
11427	17	03/15/2016	65.00	0.00	Tim Fuller	1	COMPOUND
11427	17	03/15/2016	25.00	0.00	Tim Fuller	1	COMPOUND
11429	19	03/15/2016	65.00	0.00	Robert & Mary Blackwell	1	COMPOUND
11429	19	03/15/2016	25.00	0.00	Robert & Mary Blackwell	1	COMPOUND
11430	20	03/18/2016	260.00	0.00	7A Operating Partners	1	COMPOUND
11430	20	03/18/2016	0.00	21.50	7A Operating Partners	1	COMPOUND
11434	24	03/22/2016	90.00	0.00	Frances Barrington	1	100-00-1150
11436	26	03/22/2016	65.00	0.00	Philip & Alice Mc Bride	1	COMPOUND
11436	26	03/22/2016	25.00	0.00	Philip & Alice Mc Bride	1	COMPOUND
11437	27	03/22/2016	270.00	0.00	GARY ABSHIER	1	100-00-1150
11439	29	03/28/2016	225.00	0.00	Lee Grisham	1	COMPOUND
11439	29	03/28/2016	229.50	0.00	Lee Grisham	1	COMPOUND
11441	31	03/29/2016	65.00	0.00	Nancy Anguish	1	COMPOUND
11441	31	03/29/2016	25.00	0.00	Nancy Anguish	1	COMPOUND
11443	33	03/29/2016	400.00	0.00	Gregory Irvine	1	100-00-1150
11450	40	03/30/2016	270.00	0.00	Robert & Mary Blackwell	1	COMPOUND
11450	40	03/30/2016	177.00	0.00	Robert & Mary Blackwell	1	COMPOUND
11452	42	03/30/2016	90.00	0.00	John Donnally	1	100-00-1150
11453	43	03/30/2016	405.00	0.00	Stephanie Rodgers	1	COMPOUND
11453	43	03/30/2016	0.00	25.00	Stephanie Rodgers	1	COMPOUND
11454	44	03/31/2016	80.00	0.00	STRIPES, LLC	1	100-00-1150
Accounts Receivable			10,248.75	451.24			
Journal Type: CR Cash Receipts							
11280	33	03/01/2016	75.00	0.00	Rcd From: ALFONSO HERNANDEZ GONZALEZ	1179	100-15-5212
11282	35	03/04/2016	75.00	0.00	Rcd From: THE LUMBERYARD SB1, LLC	1181	100-15-5212
11284	37	03/07/2016	25.00	0.00	Rcd From: BELINDA ZENT	1183	100-15-5212
11285	38	03/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1184	100-15-5620
11467	1	03/11/2016	772.60	0.00	Rcd From: BHP PAYROLL	1189	100-00-1304
11468	2	03/11/2016	350.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11469	3	03/11/2016	1,850.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11470	4	03/11/2016	60.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11471	5	03/11/2016	45.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11472	6	03/11/2016	135.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11473	7	03/11/2016	115.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11474	8	03/11/2016	45.00	0.00	Rcd From: WCC RENTALS	1190	100-15-5475
11482	16	03/15/2016	262.28	0.00	Rcd From: SAVE OLD BALDY FOUNDATION, LLC	1196	100-15-5701
11483	17	03/15/2016	360.00	0.00	Rcd From: WCC RENTALS	1197	100-15-5475
11488	22	03/15/2016	25.00	0.00	Rcd From: JOBELL PROJECTS, LLC	1202	100-15-5212
11489	23	03/17/2016	5,000.00	0.00	Rcd From: WIMBERLEY VILLAGE LIBRARY	1203	100-15-5701
11490	24	03/18/2016	150.00	0.00	Rcd From: SAC N PAC #1509 & 1515	1204	100-15-5212
11491	25	03/18/2016	150.00	0.00	Rcd From: SAC N PAC #1509 & 1515	1204	100-15-5212
11492	26	03/18/2016	726.28	0.00	Rcd From: BHP PAYROLL	1205	100-00-1304
11498	32	03/28/2016	75.00	0.00	Rcd From: SHAVED ICE IN PARADISE	1211	100-15-5212
11499	33	03/28/2016	100.00	0.00	Rcd From: BELINDA ZENT	1212	100-15-5212
11496	30	03/29/2016	75.00	0.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1209	100-15-5212
11497	31	03/29/2016	150.00	0.00	Rcd From: WIMBERELEY SHAVE ICE	1210	100-15-5212
11500	34	03/30/2016	25.00	0.00	Rcd From: KATE TILTON	1213	100-15-5212
11501	35	03/31/2016	25.00	0.00	Rcd From: SPRAGUE RESTAURANT	1214	100-15-5212
11515	49	03/31/2016	25.00	0.00	Rcd From: HAYS CITY STORE	1228	100-15-5212
11516	50	03/31/2016	75.00	0.00	Rcd From: STRIPES, LLC	1229	100-15-5212
Cash Receipts			10,871.16	0.00			
Journal Type: GJ General Journal							
11518	1	03/04/2016	0.00	10,137.89	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	0.00	10,209.08	to book payroll for 3/18/16		COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11520	3	03/31/2016	56,455.30	0.00	to book Feb s/t received		100-00-1050
11526	9	03/31/2016	0.00	15,238.24	to book bank rec items		COMPOUND
General Journal			56,455.30	35,585.21			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	790,907.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-15,161.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	775,746.00

GL#: 100-00-1021 Certificate of Deposit - Ozona

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11523	6	03/31/2016	18.77	0.00	to book interest earned		100-15-5611
General Journal			18.77	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,427.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,446.20

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11524	7	03/31/2016	49.25	0.00	to book interest earned		100-15-5611
General Journal			49.25	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,262.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	49.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,311.76

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11520	3	03/31/2016	0.00	56,455.30	to book Feb s/t received		100-00-1020
11521	4	03/31/2016	58,422.01	0.00	to book s/t receivable for march		100-15-5120
General Journal			58,422.01	56,455.30			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56,455.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,966.71
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58,422.01

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

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11544	10	03/31/2016	31,328.96	0.00	Audit JE#15		100-00-3600
General Journal			31,328.96	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:	31,328.96
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

POSTED TRANSACTION REPORT

MONTH: MARCH 5/2/2016
City of Wimberley 12:20 pm

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11203	81	03/01/2016	10.00	0.00	David & Courtney Hoffman	1164	COMPOUND
11203	81	03/01/2016	400.00	0.00	David & Courtney Hoffman	1164	COMPOUND
11204	82	03/01/2016	0.00	400.00	David & Courtney Hoffman	1	COMPOUND
11204	82	03/01/2016	0.00	10.00	David & Courtney Hoffman	1	COMPOUND
11205	83	03/01/2016	20.60	0.00	Benjamin Fuchs	1165	COMPOUND
11205	83	03/01/2016	45.00	0.00	Benjamin Fuchs	1165	COMPOUND
11205	83	03/01/2016	25.00	0.00	Benjamin Fuchs	1165	COMPOUND
11206	84	03/01/2016	0.00	20.60	Benjamin Fuchs	1	COMPOUND
11206	84	03/01/2016	0.00	45.00	Benjamin Fuchs	1	COMPOUND
11206	84	03/01/2016	0.00	25.00	Benjamin Fuchs	1	COMPOUND
11207	85	03/01/2016	35.00	0.00	Wimberley Pharmacy	1166	100-15-5219
11208	86	03/01/2016	585.00	0.00	THE VILLAGE STORE	1167	COMPOUND
11208	86	03/01/2016	390.00	0.00	THE VILLAGE STORE	1167	COMPOUND
11209	87	03/01/2016	180.00	0.00	GEORGINE BENNO	1168	COMPOUND
11209	87	03/01/2016	62.00	0.00	GEORGINE BENNO	1168	COMPOUND
11210	88	03/01/2016	260.00	0.00	7A Operating Partners	1169	COMPOUND
11210	88	03/01/2016	228.50	0.00	7A Operating Partners	1169	COMPOUND
11211	89	03/01/2016	35.00	0.00	Ken Strange	1170	100-15-5219
11212	90	03/01/2016	35.00	0.00	Hired Killers Pest Control	1171	100-15-5219
11213	91	03/01/2016	0.00	35.00	Hired Killers Pest Control	1	100-00-1020
11214	92	03/01/2016	0.00	35.00	Ken Strange	2	100-00-1020
11215	93	03/01/2016	35.00	0.00	Sage Captial Mortgage	1172	100-15-5219
11216	94	03/01/2016	0.00	35.00	Sage Captial Mortgage	1	100-00-1020
11217	95	03/01/2016	0.00	62.00	GEORGINE BENNO	1	COMPOUND
11217	95	03/01/2016	0.00	180.00	GEORGINE BENNO	1	COMPOUND
11218	96	03/02/2016	0.00	492.50	Scott & Kristina Rouse	1	COMPOUND
11218	96	03/02/2016	0.00	405.00	Scott & Kristina Rouse	1	COMPOUND
11219	97	03/02/2016	150.00	0.00	AARON & ANGIE SCOTT	1173	100-15-5414
11220	98	03/02/2016	322.25	0.00	JOHN LECKENBY	1174	COMPOUND
11220	98	03/02/2016	540.00	0.00	JOHN LECKENBY	1174	COMPOUND
11221	99	03/02/2016	0.00	150.00	AARON & ANGIE SCOTT	1	100-00-1020
11222	100	03/02/2016	0.00	322.25	JOHN LECKENBY	2	COMPOUND
11222	100	03/02/2016	0.00	540.00	JOHN LECKENBY	2	COMPOUND
11223	101	03/02/2016	6,101.44	0.00	Tochterman SeniorServices, LLC	1175	100-15-5417
11224	102	03/02/2016	76.00	0.00	Tomas Palm	1176	100-15-5701
11225	103	03/02/2016	0.00	45.00	Keith Anderson	1	100-00-1020
11226	104	03/02/2016	45.00	0.00	Patrick Rehmet	1177	100-15-5416
11227	105	03/02/2016	0.00	45.00	Patrick Rehmet	1	100-00-1020
11228	106	03/03/2016	65.00	0.00	Lee Grisham	1178	COMPOUND
11228	106	03/03/2016	25.00	0.00	Lee Grisham	1178	COMPOUND
11229	107	03/03/2016	0.00	65.00	Lee Grisham	1	COMPOUND
11229	107	03/03/2016	0.00	25.00	Lee Grisham	1	COMPOUND
11230	108	03/03/2016	0.00	274.36	Tochterman SeniorServices, LLC	1175	100-15-5417
11231	109	03/04/2016	0.00	35.00	Wimberley Pharmacy	1	100-00-1020
11232	110	03/04/2016	45.00	0.00	Don & Berta Dolson	1179	100-15-5416
11233	111	03/07/2016	0.00	45.00	Don & Berta Dolson	1	100-00-1020
11234	112	03/07/2016	0.00	228.50	7A Operating Partners	1169	COMPOUND
11234	112	03/07/2016	0.00	260.00	7A Operating Partners	1169	COMPOUND
11235	113	03/07/2016	260.00	0.00	7A Operating Partners	1180	100-15-5416
11236	114	03/07/2016	0.00	390.00	THE VILLAGE STORE	1	COMPOUND
11236	114	03/07/2016	0.00	585.00	THE VILLAGE STORE	1	COMPOUND
11237	115	03/07/2016	65.00	0.00	Dwayne Patlyek	1181	COMPOUND
11237	115	03/07/2016	25.00	0.00	Dwayne Patlyek	1181	COMPOUND
11238	116	03/07/2016	0.00	65.00	Dwayne Patlyek	1	COMPOUND
11238	116	03/07/2016	0.00	25.00	Dwayne Patlyek	1	COMPOUND
11239	117	03/07/2016	400.00	0.00	Dwayne Patlyek	1182	COMPOUND
11239	117	03/07/2016	10.00	0.00	Dwayne Patlyek	1182	COMPOUND
11240	118	03/07/2016	10.00	0.00	Dwayne Patlyek	1183	COMPOUND
11240	118	03/07/2016	400.00	0.00	Dwayne Patlyek	1183	COMPOUND

POSTED TRANSACTION REPORT

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11241	119	03/07/2016	25.00	0.00	Dwayne Patlyek	1184	COMPOUND
11241	119	03/07/2016	65.00	0.00	Dwayne Patlyek	1184	COMPOUND
11242	120	03/07/2016	0.00	90.00	Dwayne Patlyek	1	100-00-1020
11243	121	03/07/2016	0.00	400.00	Dwayne Patlyek	1	100-00-1020
11244	122	03/07/2016	0.00	310.00	Dwayne Patlyek	2	COMPOUND
11244	122	03/07/2016	0.00	65.00	Dwayne Patlyek	2	COMPOUND
11244	122	03/07/2016	0.00	25.00	Dwayne Patlyek	2	COMPOUND
11245	123	03/07/2016	0.00	10.00	Dwayne Patlyek	1	100-00-1020
11246	124	03/07/2016	0.00	10.00	Dwayne Patlyek	2	100-00-1020
11247	125	03/08/2016	0.00	180.00	George & Kissiah Carlson	1	100-00-1020
11411	1	03/08/2016	0.00	315.00	Malcolm Harris	1	100-00-1020
11412	2	03/10/2016	400.00	0.00	Lauren Norsworthy	1185	100-15-5701
11413	3	03/10/2016	0.00	400.00	Lauren Norsworthy	1	100-00-1020
11414	4	03/10/2016	45.00	0.00	Steve & Cindy Meeks	1186	100-15-5416
11415	5	03/10/2016	0.00	45.00	Steve & Cindy Meeks	1	100-00-1020
11416	6	03/11/2016	0.00	996.26	David & Courtney Hoffman	1140	100-15-5221
11417	7	03/11/2016	40.50	0.00	Tim Fulfer	1187	COMPOUND
11417	7	03/11/2016	65.00	0.00	Tim Fulfer	1187	COMPOUND
11417	7	03/11/2016	25.00	0.00	Tim Fulfer	1187	COMPOUND
11418	8	03/11/2016	405.00	0.00	Stephanie Rodgers	1188	100-15-5416
11419	9	03/14/2016	0.00	405.00	David & Courtney Hoffman	1	COMPOUND
11420	10	03/15/2016	161.00	0.00	Dwayne Patlyek	1189	COMPOUND
11420	10	03/15/2016	90.00	0.00	Dwayne Patlyek	1189	COMPOUND
11421	11	03/15/2016	45.00	0.00	Dwayne Patlyek	1190	100-15-5416
11422	12	03/15/2016	161.00	0.00	Dwayne Patlyek	1191	COMPOUND
11422	12	03/15/2016	135.00	0.00	Dwayne Patlyek	1191	COMPOUND
11423	13	03/15/2016	10.00	0.00	Stephanie Rogers	1192	COMPOUND
11423	13	03/15/2016	400.00	0.00	Stephanie Rogers	1192	COMPOUND
11424	14	03/15/2016	0.00	400.00	Stephanie Rogers	1	COMPOUND
11424	14	03/15/2016	0.00	10.00	Stephanie Rogers	1	COMPOUND
11425	15	03/15/2016	0.00	161.00	Dwayne Patlyek	1	COMPOUND
11425	15	03/15/2016	0.00	90.00	Dwayne Patlyek	1	COMPOUND
11426	16	03/15/2016	0.00	161.00	Dwayne Patlyek	2	COMPOUND
11426	16	03/15/2016	0.00	135.00	Dwayne Patlyek	2	COMPOUND
11427	17	03/15/2016	0.00	40.50	Tim Fulfer	1	COMPOUND
11427	17	03/15/2016	0.00	65.00	Tim Fulfer	1	COMPOUND
11427	17	03/15/2016	0.00	25.00	Tim Fulfer	1	COMPOUND
11428	18	03/15/2016	65.00	0.00	Robert & Mary Blackwell	1193	COMPOUND
11428	18	03/15/2016	25.00	0.00	Robert & Mary Blackwell	1193	COMPOUND
11429	19	03/15/2016	0.00	65.00	Robert & Mary Blackwell	1	COMPOUND
11429	19	03/15/2016	0.00	25.00	Robert & Mary Blackwell	1	COMPOUND
11430	20	03/18/2016	0.00	260.00	7A Operating Partners	1	COMPOUND
11431	21	03/18/2016	270.00	0.00	GARY ABSHIER	1194	100-15-5416
11432	22	03/18/2016	40.00	0.00	STRIPES, LLC	1195	COMPOUND
11432	22	03/18/2016	40.00	0.00	STRIPES, LLC	1195	COMPOUND
11433	23	03/18/2016	90.00	0.00	Frances Barrington	1196	100-15-5416
11434	24	03/22/2016	0.00	90.00	Frances Barrington	1	100-00-1020
11435	25	03/22/2016	25.00	0.00	Philip & Alice Mc Bride	1197	COMPOUND
11435	25	03/22/2016	65.00	0.00	Philip & Alice Mc Bride	1197	COMPOUND
11436	26	03/22/2016	0.00	65.00	Philip & Alice Mc Bride	1	COMPOUND
11436	26	03/22/2016	0.00	25.00	Philip & Alice Mc Bride	1	COMPOUND
11437	27	03/22/2016	0.00	270.00	GARY ABSHIER	1	100-00-1020
11438	28	03/24/2016	229.50	0.00	Lee Grisham	1198	COMPOUND
11438	28	03/24/2016	225.00	0.00	Lee Grisham	1198	COMPOUND
11439	29	03/28/2016	0.00	225.00	Lee Grisham	1	COMPOUND
11439	29	03/28/2016	0.00	229.50	Lee Grisham	1	COMPOUND
11440	30	03/29/2016	65.00	0.00	Nancy Anguish	1199	COMPOUND
11440	30	03/29/2016	25.00	0.00	Nancy Anguish	1199	COMPOUND
11441	31	03/29/2016	0.00	65.00	Nancy Anguish	1	COMPOUND

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11441	31	03/29/2016	0.00	25.00	Nancy Anguish	1	COMPOUND
11442	32	03/29/2016	400.00	0.00	Gregory Irvine	1200	100-15-5701
11443	33	03/29/2016	0.00	400.00	Gregory Irvine	1	100-00-1020
11446	36	03/29/2016	177.00	0.00	Robert & Mary Blackwell	1202	COMPOUND
11446	36	03/29/2016	270.00	0.00	Robert & Mary Blackwell	1202	COMPOUND
11449	39	03/30/2016	90.00	0.00	Charles Pennington	1204	100-15-5416
11450	40	03/30/2016	0.00	270.00	Robert & Mary Blackwell	1	COMPOUND
11450	40	03/30/2016	0.00	177.00	Robert & Mary Blackwell	1	COMPOUND
11451	41	03/30/2016	45.00	0.00	John Donnally	1205	COMPOUND
11451	41	03/30/2016	106.15	0.00	John Donnally	1205	COMPOUND
11451	41	03/30/2016	25.00	0.00	John Donnally	1205	COMPOUND
11452	42	03/30/2016	0.00	90.00	John Donnally	1	100-00-1020
11453	43	03/30/2016	0.00	405.00	Stephanie Rodgers	1	COMPOUND
11454	44	03/31/2016	0.00	80.00	STRIPES, LLC	1	100-00-1020
11455	45	03/31/2016	520.00	0.00	Wimberley Seven A Land	1206	COMPOUND
11455	45	03/31/2016	455.00	0.00	Wimberley Seven A Land	1206	COMPOUND
11456	46	03/31/2016	1,040.00	0.00	Wimberley Seven A Land	1207	COMPOUND
11456	46	03/31/2016	455.00	0.00	Wimberley Seven A Land	1207	COMPOUND
Accounts Receivable			17,705.94	11,950.47			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11543	9	03/31/2016	0.00	2,145.76	Audit JE#14		100-00-3600
General Journal			0.00	2,145.76			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,963.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,609.71
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,573.02

GL#: 100-00-1302 Due from Municipal Court
Journal Type: CR Cash Receipts

			Debit	Credit
Cash Receipts			0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11534	1	03/18/2016	157.23	0.00	to book addtl court fees per report		100-15-5411
11522	5	03/31/2016	371.10	0.00	to book MC court costs & fees		100-15-5411
General Journal			528.33	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	528.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	728.13

GL#: 100-00-1304 Due from BHP
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11467	1	03/11/2016	0.00	772.60	Rcd From: BHP PAYROLL	1189	100-00-1020
11492	26	03/18/2016	0.00	726.28	Rcd From: BHP PAYROLL	1205	100-00-1020
Cash Receipts			0.00	1,498.88			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11526	9	03/31/2016	1,498.88	0.00	to book bank rec items		COMPOUND
General Journal			1,498.88	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#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10877	25	03/01/2016	0.00	344.37	TMRS	2834	COMPOUND
10877	25	03/01/2016	0.00	65.12	TMRS	2834	COMPOUND
10877	25	03/01/2016	0.00	871.28	TMRS	2834	COMPOUND
10988	136	03/01/2016	0.00	42.00	DON FERGUSON	2890	100-15-6589
10989	137	03/01/2016	34.00	0.00	DON FERGUSON	2889	100-00-1020
10990	138	03/01/2016	42.00	0.00	DON FERGUSON	2890	100-00-1020
10993	141	03/01/2016	0.00	50.00	CALKINS INTEREST LTD	2892	100-15-6444
10994	142	03/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2893	100-15-6444
10995	143	03/01/2016	0.00	525.00	TODD ROUTH	2894	100-15-6441
10996	144	03/01/2016	50.00	0.00	CALKINS INTEREST LTD	2892	100-00-1020
10997	145	03/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2893	100-00-1020
10998	146	03/01/2016	525.00	0.00	TODD ROUTH	2894	100-00-1020
11018	166	03/01/2016	0.00	6.00	HILL COUNTRY SPRINGS	2914	COMPOUND
11018	166	03/01/2016	0.00	38.99	HILL COUNTRY SPRINGS	2914	COMPOUND
11031	179	03/01/2016	0.00	968.00	TML INTERGOVERNMENTAL RISKPOOL	2927	100-15-6520
11329	16	03/01/2016	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	2949	100-51-6540
11338	25	03/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2958	100-17-6320
11022	170	03/02/2016	0.00	75.00	GARRETT ALLEN	2918	100-31-6432
11026	174	03/02/2016	0.00	117.23	PRO SERVE SUPPLIES	2922	100-51-6610
11033	181	03/02/2016	0.00	50.00	JAMIE J JOBES	2929	100-52-6585
11341	28	03/02/2016	0.00	2,927.44	MCKAMIE KRUEGER & KNIGHT, LLP	2961	100-16-6350
11348	35	03/02/2016	0.00	135.00	ATS ENGINEERS	2968	COMPOUND
11348	35	03/02/2016	0.00	155.00	ATS ENGINEERS	2968	COMPOUND
10992	140	03/03/2016	18,012.67	0.00	WIMBERLEY VILLAGE LIBRARY	2891	100-00-1020
11331	18	03/04/2016	0.00	85.20	HIRED KILLERS INC.	2951	100-51-6430
11337	24	03/04/2016	0.00	455.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11337	24	03/04/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11337	24	03/04/2016	0.00	320.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11321	8	03/07/2016	0.00	26.14	TEXAS FLEET FUEL	2941	COMPOUND
11321	8	03/07/2016	0.00	33.43	TEXAS FLEET FUEL	2941	COMPOUND
11343	30	03/07/2016	0.00	75.00	GARRETT ALLEN	2963	100-31-6432
11349	36	03/07/2016	0.00	65.00	ATS ENGINEERS	2969	100-18-6360
11047	195	03/08/2016	989.28	0.00	PEDERNALES ELECTRIC CO	2896	100-00-1020
11048	196	03/08/2016	327.78	0.00	WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11049	197	03/08/2016	319.08	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11050	198	03/08/2016	1,173.21	0.00	HEART OF TEXAS I.T., LLC	2904	100-00-1020
11051	199	03/08/2016	269.68	0.00	AT&T	2906	100-00-1020
11052	200	03/08/2016	970.02	0.00	SAN MARCOS DAILY RECORD	2908	100-00-1020
11053	201	03/08/2016	44.99	0.00	HILL COUNTRY SPRINGS	2914	100-00-1020
11054	202	03/08/2016	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2915	100-00-1020
11055	203	03/08/2016	400.00	0.00	ALL STARS SERVICES	2916	100-00-1020
11056	204	03/08/2016	75.00	0.00	GARRETT ALLEN	2917	100-00-1020
11057	205	03/08/2016	75.00	0.00	GARRETT ALLEN	2918	100-00-1020
11058	206	03/08/2016	800.00	0.00	NATIVE SON	2919	100-00-1020
11059	207	03/08/2016	304.21	0.00	BIZ DOC, INC.	2920	100-00-1020
11060	208	03/08/2016	360.06	0.00	TIME WARNER CABLE	2921	100-00-1020
11061	209	03/08/2016	117.23	0.00	PRO SERVE SUPPLIES	2922	100-00-1020
11062	210	03/08/2016	8,007.59	0.00	HAYS COUNTY TRANSPORTATION	2923	100-00-1020
11063	211	03/08/2016	130.00	0.00	ATS ENGINEERS	2924	100-00-1020
11064	212	03/08/2016	65.00	0.00	ATS ENGINEERS	2925	100-00-1020
11065	213	03/08/2016	796.50	0.00	BICKERSTAFF HEATH DELGADO	2926	100-00-1020
11066	214	03/08/2016	968.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	2927	100-00-1020
11067	215	03/08/2016	35.98	0.00	JOHN PROVOST	2928	100-00-1020
11068	216	03/08/2016	50.00	0.00	JAMIE J JOBES	2929	100-00-1020
11071	219	03/08/2016	28.90	0.00	WIMBERLEY WATER SUPPLY CORP	2899	100-15-6410
11072	220	03/08/2016	90.09	0.00	WIMBERLEY WATER SUPPLY CORP	2899	100-15-6410
11073	221	03/08/2016	159.17	0.00	WIMBERLEY WATER SUPPLY CORP	2899	100-51-6410

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11074	222	03/08/2016	49.62	0.00	WIMBERLEY WATER SUPPLY CORP	2899	100-52-6585
11075	223	03/08/2016	5.33	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-30-6612
11076	224	03/08/2016	6.74	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-31-6432
11077	225	03/08/2016	89.98	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-21-6610
11078	226	03/08/2016	25.19	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-30-6610
11079	227	03/08/2016	191.84	0.00	WIMBERLEY WATER SUPPLY CORP	2901	100-51-6610
11080	228	03/08/2016	0.00	28.90	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11081	229	03/08/2016	0.00	28.90	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11082	230	03/08/2016	28.90	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11083	231	03/08/2016	0.00	90.09	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11084	232	03/08/2016	0.00	90.09	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11085	233	03/08/2016	90.09	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11086	234	03/08/2016	0.00	159.17	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11087	235	03/08/2016	0.00	159.17	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11088	236	03/08/2016	159.17	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11089	237	03/08/2016	0.00	49.62	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11090	238	03/08/2016	0.00	49.62	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11091	239	03/08/2016	49.62	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2899	100-00-1020
11092	240	03/08/2016	0.00	5.33	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11093	241	03/08/2016	0.00	5.33	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11094	242	03/08/2016	5.33	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11095	243	03/08/2016	0.00	6.74	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11096	244	03/08/2016	0.00	6.74	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11097	245	03/08/2016	6.74	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11098	246	03/08/2016	0.00	89.98	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11099	247	03/08/2016	0.00	89.98	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11100	248	03/08/2016	89.98	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11101	249	03/08/2016	0.00	25.19	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11102	250	03/08/2016	0.00	25.19	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11103	251	03/08/2016	25.19	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11104	252	03/08/2016	0.00	191.84	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11105	253	03/08/2016	0.00	191.84	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11106	254	03/08/2016	191.84	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2901	100-00-1020
11121	269	03/08/2016	327.78	0.00	WIMBERLEY WATER SUPPLY CORP	2931	100-00-1020
11122	270	03/08/2016	319.08	0.00	ACE HARDWARE	2933	100-00-1020
11317	4	03/08/2016	0.00	64.16	SAM'S CLUB	2937	COMPOUND
11317	4	03/08/2016	0.00	92.37	SAM'S CLUB	2937	COMPOUND
11317	4	03/08/2016	0.00	26.84	SAM'S CLUB	2937	COMPOUND
11317	4	03/08/2016	0.00	109.65	SAM'S CLUB	2937	COMPOUND
11317	4	03/08/2016	0.00	338.27	SAM'S CLUB	2937	COMPOUND
11317	4	03/08/2016	0.00	19.98	SAM'S CLUB	2937	COMPOUND
11350	37	03/09/2016	0.00	65.00	ATS ENGINEERS	2970	100-18-6360
11315	2	03/10/2016	7,032.09	0.00	HAYS COUNTY TRANSPORTATION	2935	100-00-1020
11342	29	03/10/2016	0.00	75.00	GARRETT ALLEN	2962	100-31-6432
11401	88	03/13/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	2975	100-15-6443
11351	38	03/14/2016	0.00	65.00	ATS ENGINEERS	2971	100-18-6360
11344	31	03/15/2016	0.00	75.00	GARRETT ALLEN	2964	100-31-6432
11352	39	03/15/2016	0.00	65.00	ATS ENGINEERS	2972	100-18-6360
11369	56	03/17/2016	29.12	0.00	TEXAS FLEET FUEL	2939	100-00-1020
11370	57	03/17/2016	59.57	0.00	TEXAS FLEET FUEL	2941	100-00-1020
11371	58	03/17/2016	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	2949	100-00-1020
11372	59	03/17/2016	123.00	0.00	HIRED KILLERS INC.	2950	100-00-1020
11373	60	03/17/2016	85.20	0.00	HIRED KILLERS INC.	2951	100-00-1020
11374	61	03/17/2016	80.00	0.00	AAA FIRE & SAFETY EQUIPMENT	2952	100-00-1020
11375	62	03/17/2016	122.18	0.00	VERIZON SOUTHWEST	2953	100-00-1020
11376	63	03/17/2016	196.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2954	100-00-1020
11377	64	03/17/2016	95.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2955	100-00-1020

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11378	65	03/17/2016	1,475.60	0.00	NEPTUNE WILKINSON ASSOC	2956	100-00-1020
11379	66	03/17/2016	1,375.00	0.00	LEINNEWEBER PLUMBING CO	2957	100-00-1020
11380	67	03/17/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2958	100-00-1020
11381	68	03/17/2016	25.00	0.00	A STUDIO Z	2959	100-00-1020
11382	69	03/17/2016	3,000.00	0.00	SINGLETON CLARK & CO	2960	100-00-1020
11383	70	03/17/2016	2,927.44	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2961	100-00-1020
11384	71	03/17/2016	75.00	0.00	GARRETT ALLEN	2962	100-00-1020
11385	72	03/17/2016	75.00	0.00	GARRETT ALLEN	2963	100-00-1020
11386	73	03/17/2016	75.00	0.00	GARRETT ALLEN	2964	100-00-1020
11387	74	03/17/2016	495.00	0.00	ATS ENGINEERS	2965	100-00-1020
11388	75	03/17/2016	200.00	0.00	ATS ENGINEERS	2966	100-00-1020
11389	76	03/17/2016	45.00	0.00	ATS ENGINEERS	2967	100-00-1020
11390	77	03/17/2016	290.00	0.00	ATS ENGINEERS	2968	100-00-1020
11391	78	03/17/2016	65.00	0.00	ATS ENGINEERS	2969	100-00-1020
11392	79	03/17/2016	65.00	0.00	ATS ENGINEERS	2970	100-00-1020
11393	80	03/17/2016	65.00	0.00	ATS ENGINEERS	2971	100-00-1020
11394	81	03/17/2016	65.00	0.00	ATS ENGINEERS	2972	100-00-1020
11395	82	03/17/2016	651.29	0.00	SAM'S CLUB	2937	100-00-1020
11400	87	03/17/2016	0.00	444.24	AQUA TEXAS, INC.	2974	100-51-6410
11404	91	03/30/2016	444.24	0.00	AQUA TEXAS, INC.	2974	100-00-1020
11405	92	03/30/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2975	100-00-1020
11406	93	03/30/2016	828.80	0.00	WATERLINE ENVIROTECH LTD.	2977	100-00-1020
Accounts Payable			58,640.39	12,261.45			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11206	84	03/01/2016	0.00	12.40	Benjamin Fuchs	1	COMPOUND
11419	9	03/14/2016	404.74	0.00	David & Courtney Hoffman	1	COMPOUND
11425	15	03/15/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
11430	20	03/18/2016	21.50	0.00	7A Operating Partners	1	COMPOUND
11453	43	03/30/2016	25.00	0.00	Stephanie Rodgers	1	COMPOUND
Accounts Receivable			451.24	57.40			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11547	13	03/31/2016	0.00	1,779.77	to adjust negative AP balance		100-00-3602
General Journal			0.00	1,779.77			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	44,993.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-44,993.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2015 WCC Security Deposits Payable
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,100.00
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:	4,100.00

GL#: 100-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11535	1	03/31/2016	0.00	1,983.20	Audit Aje #3		COMPOUND
11536	2	03/31/2016	1,983.20	0.00	reverse audit Je#3 for FY16		COMPOUND
General Journal			1,983.20	1,983.20			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

GL#: 100-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	0.00	3,348.06	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	0.00	3,383.12	to book payroll for 3/18/16		COMPOUND
11526	9	03/31/2016	6,731.18	0.00	to book bank rec items		COMPOUND
General Journal			6,731.18	6,731.18			

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

GL#: 100-00-2023 TML IEBP Payable
Journal Type: AP Accounts Payable

			Debit	Credit
Accounts Payable			0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	0.00	16.86	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	0.00	16.86	to book payroll for 3/18/16		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget: 0.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 102.93
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 33.72
Ending Amended Budget: 0.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 136.65

GL#: 100-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10877	25	03/01/2016	871.28	0.00	TMRS	2834	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	0.00	435.64	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	0.00	435.64	to book payroll for 3/18/16		COMPOUND
General Journal			0.00	871.28			

Starting Amended Budget: 0.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 871.28
Net Budget Adjustment: 0.00 | Net Change In Encumbrance: 0.00 | Net Change in YTD: 0.00
Ending Amended Budget: 0.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 871.28

GL#: 100-00-2075 Septic Fees Payable
Journal Type: AP Accounts Payable

			Debit	Credit
Accounts Payable			0.00	0.00

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11203	81	03/01/2016	0.00	10.00	David & Courtney Hoffman	1164	COMPOUND
11239	117	03/07/2016	0.00	10.00	Dwayne Patlyek	1182	COMPOUND
11240	118	03/07/2016	0.00	10.00	Dwayne Patlyek	1183	COMPOUND
11423	13	03/15/2016	0.00	10.00	Stephanie Rogers	1192	COMPOUND
Accounts Receivable			0.00	40.00			

Starting Amended Budget: 0.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 190.00
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 40.00
Ending Amended Budget: 0.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 230.00

GL#: 100-00-3410 Restricted Funds
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11546	12	03/31/2016	52,049.12	0.00	Audit Je#16		100-00-3600

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-00-3410 Restricted Funds

General Journal	52,049.12	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	80,609.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-52,049.12
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11535	1	03/31/2016	1,983.20	0.00	Audit Aje #3		COMPOUND
11543	9	03/31/2016	2,145.76	0.00	Audit JE#14		100-00-1150
11544	10	03/31/2016	0.00	31,328.96	Audit JE#15		100-00-1053
11546	12	03/31/2016	0.00	52,049.12	Audit Je#16		100-00-3410
General Journal			4,128.96	83,378.08			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	773,594.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	79,249.12
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

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

GL#: 100-00-3602 Suspense

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11526	9	03/31/2016	7,009.79	0.00	to book bank rec items		COMPOUND
11547	13	03/31/2016	1,779.77	0.00	to adjust negative AP balance		100-00-2010
General Journal			8,789.56	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:	-8,789.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-8,789.56

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11521	4	03/31/2016	0.00	58,422.01	to book s/t receivable for march		100-00-1050
General Journal			0.00	58,422.01			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	381,270.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	58,422.01
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	439,692.89

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
11290	43	03/08/2016	0.00	264.97	Rcd From: 7A OPERATING PARTNERS, LLC	1188	100-00-1019
11475	9	03/11/2016	0.00	427.75	Rcd From: RICHARD LEE DURAN	1191	100-00-1019
11476	10	03/11/2016	0.00	24.75	Rcd From: MARILYN BRIDGES	1192	100-00-1019
11477	11	03/11/2016	0.00	290.66	Rcd From: WIMBERLEY SHADE RANCH, LLC	1193	100-00-1019
11478	12	03/11/2016	0.00	214.46	Rcd From: WALTER BURROUGH	1194	100-00-1019
11485	19	03/15/2016	0.00	1,586.92	Rcd From: BLAIR POND MANAGEMENT CORP	1199	100-00-1019
11486	20	03/15/2016	0.00	174.49	Rcd From: GREGORY DUNHAM	1200	100-00-1019
11487	21	03/15/2016	0.00	84.00	Rcd From: MELINDA AUSTIN	1201	100-00-1019
11493	27	03/18/2016	0.00	432.12	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1206	100-00-1019
11494	28	03/18/2016	0.00	410.50	Rcd From: SUNSET RIDGE ESCAPE, LLC	1207	100-00-1019
11495	29	03/18/2016	0.00	890.82	Rcd From: WIMBERLEY TWIN LIONS, INC.	1208	100-00-1019
11506	40	03/28/2016	0.00	1,129.06	Rcd From: TURNER GENERATIONAL, LLC	1219	100-00-1019
11507	41	03/28/2016	0.00	201.96	Rcd From: MYSTIC HILL, LLC	1220	100-00-1019
11508	42	03/28/2016	0.00	148.50	Rcd From: MYSTIC HILL, LLC	1221	100-00-1019
11509	43	03/28/2016	0.00	2,080.37	Rcd From: ANDERVANT OPERATIONS, LLC	1222	100-00-1019
11510	44	03/29/2016	0.00	233.25	Rcd From: VACASA	1223	100-00-1019
11511	45	03/29/2016	0.00	1,261.74	Rcd From: CREEKHAVEN, LLC	1224	100-00-1019
11512	46	03/29/2016	0.00	324.40	Rcd From: ADA LEGACY, LLC	1225	100-00-1019
11513	47	03/29/2016	0.00	243.89	Rcd From: SCOTTIE, LLC	1226	100-00-1019
11514	48	03/29/2016	0.00	674.27	Rcd From: 600 RIVER ROAD, LLC	1227	100-00-1019
Cash Receipts			0.00	11,098.88			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,261.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,098.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,360.77

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	90,429.51
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:	90,429.51

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
11280	33	03/01/2016	0.00	75.00	Rcd From: ALFONSO HERNANDEZ GONZALEZ	1179	100-00-1020
11282	35	03/04/2016	0.00	75.00	Rcd From: THE LUMBERYARD SB1, LLC	1181	100-00-1020
11284	37	03/07/2016	0.00	25.00	Rcd From: BELINDA ZENT	1183	100-00-1020
11488	22	03/15/2016	0.00	25.00	Rcd From: JOBELL PROJECTS, LLC	1202	100-00-1020
11490	24	03/18/2016	0.00	150.00	Rcd From: SAC N PAC #1509 & 1515	1204	100-00-1020
11491	25	03/18/2016	0.00	150.00	Rcd From: SAC N PAC #1509 & 1515	1204	100-00-1020
11498	32	03/28/2016	0.00	75.00	Rcd From: SHAVED ICE IN PARADISE	1211	100-00-1020
11499	33	03/28/2016	0.00	100.00	Rcd From: BELINDA ZENT	1212	100-00-1020
11496	30	03/29/2016	0.00	75.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1209	100-00-1020
11497	31	03/29/2016	0.00	150.00	Rcd From: WIMBERELEY SHAVE ICE	1210	100-00-1020
11500	34	03/30/2016	0.00	25.00	Rcd From: KATE TILTON	1213	100-00-1020
11501	35	03/31/2016	0.00	25.00	Rcd From: SPRAGUE RESTAURANT	1214	100-00-1020
11515	49	03/31/2016	0.00	25.00	Rcd From: HAYS CITY STORE	1228	100-00-1020
11516	50	03/31/2016	0.00	75.00	Rcd From: STRIPES, LLC	1229	100-00-1020
Cash Receipts			0.00	1,050.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,975.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,050.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,025.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11203	81	03/01/2016	0.00	400.00	David & Courtney Hoffman	1164	COMPOUND
11239	117	03/07/2016	0.00	400.00	Dwayne Patlyek	1182	COMPOUND
11240	118	03/07/2016	0.00	400.00	Dwayne Patlyek	1183	COMPOUND
11423	13	03/15/2016	0.00	400.00	Stephanie Rogers	1192	COMPOUND
Accounts Receivable			0.00	1,600.00			

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:	7,825.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,600.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,425.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11207	85	03/01/2016	0.00	35.00	Wimberley Pharmacy	1166	100-00-1150
11211	89	03/01/2016	0.00	35.00	Ken Strange	1170	100-00-1150
11212	90	03/01/2016	0.00	35.00	Hired Killers Pest Control	1171	100-00-1150
11215	93	03/01/2016	0.00	35.00	Sage Captial Mortgage	1172	100-00-1150
Accounts Receivable			0.00	140.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	680.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	140.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	820.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11205	83	03/01/2016	0.00	20.60	Benjamin Fuchs	1165	COMPOUND
11205	83	03/01/2016	0.00	25.00	Benjamin Fuchs	1165	COMPOUND
11209	87	03/01/2016	0.00	62.00	GEORGINE BENNO	1168	COMPOUND
11210	88	03/01/2016	0.00	228.50	7A Operating Partners	1169	COMPOUND
11228	106	03/03/2016	0.00	25.00	Lee Grisham	1178	COMPOUND
11234	112	03/07/2016	228.50	0.00	7A Operating Partners	1169	COMPOUND
11237	115	03/07/2016	0.00	25.00	Dwayne Patlyek	1181	COMPOUND
11241	119	03/07/2016	0.00	25.00	Dwayne Patlyek	1184	COMPOUND
11416	6	03/11/2016	996.26	0.00	David & Courtney Hoffman	1140	100-00-1150
11417	7	03/11/2016	0.00	40.50	Tim Fulfer	1187	COMPOUND
11417	7	03/11/2016	0.00	25.00	Tim Fulfer	1187	COMPOUND
11420	10	03/15/2016	0.00	161.00	Dwayne Patlyek	1189	COMPOUND
11422	12	03/15/2016	0.00	161.00	Dwayne Patlyek	1191	COMPOUND
11428	18	03/15/2016	0.00	25.00	Robert & Mary Blackwell	1193	COMPOUND
11435	25	03/22/2016	0.00	25.00	Philip & Alice Mc Bride	1197	COMPOUND
11438	28	03/24/2016	0.00	229.50	Lee Grisham	1198	COMPOUND
11440	30	03/29/2016	0.00	25.00	Nancy Anguish	1199	COMPOUND
11446	36	03/29/2016	0.00	177.00	Robert & Mary Blackwell	1202	COMPOUND
11451	41	03/30/2016	0.00	106.15	John Donnally	1205	COMPOUND
11451	41	03/30/2016	0.00	25.00	John Donnally	1205	COMPOUND
Accounts Receivable			1,224.76	1,411.25			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,635.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	186.49
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,822.40

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11534	1	03/18/2016	0.00	157.23	to book addtl court fees per report		100-00-1302
11522	5	03/31/2016	0.00	371.10	to book MC court costs & fees		100-00-1302
General Journal			0.00	528.33			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	294.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	528.33
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	822.33

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11220	98	03/02/2016	0.00	322.25	JOHN LECKENBY	1174	COMPOUND
Accounts Receivable			0.00	322.25			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	322.25
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	722.25

GL#: 100-15-5414 Subdivision Fees
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11219	97	03/02/2016	0.00	150.00	AARON & ANGIE SCOTT	1173	100-00-1150
11220	98	03/02/2016	0.00	540.00	JOHN LECKENBY	1174	COMPOUND
Accounts Receivable			0.00	690.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,635.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	690.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,325.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11205	83	03/01/2016	0.00	45.00	Benjamin Fuchs	1165	COMPOUND
11208	86	03/01/2016	0.00	585.00	THE VILLAGE STORE	1167	COMPOUND
11209	87	03/01/2016	0.00	180.00	GEORGINE BENNO	1168	COMPOUND
11210	88	03/01/2016	0.00	260.00	7A Operating Partners	1169	COMPOUND
11226	104	03/02/2016	0.00	45.00	Patrick Rehmet	1177	100-00-1150
11232	110	03/04/2016	0.00	45.00	Don & Berta Dolson	1179	100-00-1150
11234	112	03/07/2016	260.00	0.00	7A Operating Partners	1169	COMPOUND
11235	113	03/07/2016	0.00	260.00	7A Operating Partners	1180	100-00-1150
11414	4	03/10/2016	0.00	45.00	Steve & Cindy Meeks	1186	100-00-1150
11417	7	03/11/2016	0.00	65.00	Tim Fuller	1187	COMPOUND
11418	8	03/11/2016	0.00	405.00	Stephanie Rodgers	1188	100-00-1150
11420	10	03/15/2016	0.00	90.00	Dwayne Patlyek	1189	COMPOUND
11421	11	03/15/2016	0.00	45.00	Dwayne Patlyek	1190	100-00-1150
11422	12	03/15/2016	0.00	135.00	Dwayne Patlyek	1191	COMPOUND
11431	21	03/18/2016	0.00	270.00	GARY ABSHIER	1194	100-00-1150
11433	23	03/18/2016	0.00	90.00	Frances Barrington	1196	100-00-1150
11438	28	03/24/2016	0.00	225.00	Lee Grisham	1198	COMPOUND
11446	36	03/29/2016	0.00	270.00	Robert & Mary Blackwell	1202	COMPOUND
11449	39	03/30/2016	0.00	90.00	Charles Pennington	1204	100-00-1150
11451	41	03/30/2016	0.00	45.00	John Donnally	1205	COMPOUND
11455	45	03/31/2016	0.00	455.00	Wimberley Seven A Land	1206	COMPOUND
11456	46	03/31/2016	0.00	455.00	Wimberley Seven A Land	1207	COMPOUND
Accounts Receivable			260.00	4,105.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,845.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,745.00

GL#: 100-15-5417 Plan Reviews

POSTED TRANSACTION REPORT

MONTH: MARCH 5/2/2016

City of Wimberley 12:20 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11208	86	03/01/2016	0.00	390.00	THE VILLAGE STORE	1167	COMPOUND
11223	101	03/02/2016	0.00	6,101.44	Tochterman SeniorServices, LLC	1175	100-00-1150
11228	106	03/03/2016	0.00	65.00	Lee Grisham	1178	COMPOUND
11230	108	03/03/2016	274.36	0.00	Tochterman SeniorServices, LLC	1175	100-00-1150
11237	115	03/07/2016	0.00	65.00	Dwayne Patlyek	1181	COMPOUND
11241	119	03/07/2016	0.00	65.00	Dwayne Patlyek	1184	COMPOUND
11428	18	03/15/2016	0.00	65.00	Robert & Mary Blackwell	1193	COMPOUND
11435	25	03/22/2016	0.00	65.00	Philip & Alice Mc Bride	1197	COMPOUND
11440	30	03/29/2016	0.00	65.00	Nancy Anguish	1199	COMPOUND
11455	45	03/31/2016	0.00	520.00	Wimberley Seven A Land	1206	COMPOUND
11456	46	03/31/2016	0.00	1,040.00	Wimberley Seven A Land	1207	COMPOUND
Accounts Receivable			274.36	8,441.44			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,705.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,167.08
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,873.05

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11468	2	03/11/2016	0.00	350.00	Rcd From: WCC RENTALS	1190	100-00-1020
11469	3	03/11/2016	0.00	1,850.00	Rcd From: WCC RENTALS	1190	100-00-1020
11470	4	03/11/2016	0.00	60.00	Rcd From: WCC RENTALS	1190	100-00-1020
11471	5	03/11/2016	0.00	45.00	Rcd From: WCC RENTALS	1190	100-00-1020
11472	6	03/11/2016	0.00	135.00	Rcd From: WCC RENTALS	1190	100-00-1020
11473	7	03/11/2016	0.00	115.00	Rcd From: WCC RENTALS	1190	100-00-1020
11474	8	03/11/2016	0.00	45.00	Rcd From: WCC RENTALS	1190	100-00-1020
11483	17	03/15/2016	0.00	360.00	Rcd From: WCC RENTALS	1197	100-00-1020
Cash Receipts			0.00	2,960.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,010.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,960.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,970.60

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11523	6	03/31/2016	0.00	18.77	to book interest earned		100-00-1021
11524	7	03/31/2016	0.00	49.25	to book interest earned		100-00-1030
11525	8	03/31/2016	0.00	1.64	to book interest earned		100-00-1019
11526	9	03/31/2016	0.00	34.13	to book bank rec items		COMPOUND
General Journal			0.00	103.79			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	418.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	103.79
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	522.75

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11285	38	03/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1184	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,400.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
11224	102	03/02/2016	0.00	76.00	Tomas Palm	1176	100-00-1150
11412	2	03/10/2016	0.00	400.00	Lauren Norsworthy	1185	100-00-1150
11432	22	03/18/2016	0.00	40.00	STRIPES, LLC	1195	COMPOUND
11432	22	03/18/2016	0.00	40.00	STRIPES, LLC	1195	COMPOUND
11442	32	03/29/2016	0.00	400.00	Gregory Irvine	1200	100-00-1150
Accounts Receivable			0.00	956.00			
Journal Type: CR Cash Receipts							
11482	16	03/15/2016	0.00	262.28	Rcd From: SAVE OLD BALDY FOUNDATION, LLC	1196	100-00-1020
11489	23	03/17/2016	0.00	5,000.00	Rcd From: WIMBERLEY VILLAGE LIBRARY	1203	100-00-1020
Cash Receipts			0.00	5,262.28			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,682.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,218.28
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,900.39

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
11518	1	03/04/2016	3,914.00	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	3,914.00	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	724.16	reverse audit Je#3 for FY16		COMPOUND
General Journal			7,828.00	724.16			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,965.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,103.84
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	45,069.52

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
11518	1	03/04/2016	2,147.50	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	2,147.50	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	397.33	reverse audit Je#3 for FY16		COMPOUND
General Journal			4,295.00	397.33			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,830.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,897.67
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,728.51

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
11518	1	03/04/2016	1,265.60	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	1,265.60	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	234.16	reverse audit Je#3 for FY16		COMPOUND
General Journal			2,531.20	234.16			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,270.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,297.04
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,567.36

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	560.54	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	560.51	0.00	to book payroll for 3/18/16		COMPOUND
General Journal			1,121.05	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,436.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.05
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,557.66

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10877	25	03/01/2016	344.37	0.00	TMRS	2834	COMPOUND
Accounts Payable			344.37	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,953.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	344.37
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,297.76

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	620.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	620.29

GL#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,937.70
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:	1,937.70

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11071	219	03/08/2016	0.00	28.90	WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11072	220	03/08/2016	0.00	90.09	WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
Accounts Payable			0.00	118.99			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,585.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-118.99
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,466.87

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,798.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,798.27

GL#: 100-15-6420 Office Cleaning
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,100.00

GL#: 100-15-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	634.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	634.75

GL#: 100-15-6433 Equip Maintenance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.99

GL#: 100-15-6441 Storage Rent
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10995	143	03/01/2016	525.00	0.00	TODD ROUTH	2894	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,625.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,300.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,150.00

GL#: 100-15-6442 Water Cooler
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11018	166	03/01/2016	6.00	0.00	HILL COUNTRY SPRINGS	2914	COMPOUND
11018	166	03/01/2016	38.99	0.00	HILL COUNTRY SPRINGS	2914	COMPOUND
Accounts Payable			44.99	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	124.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	44.99
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.95

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11401	88	03/13/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	2975	100-00-2010
Accounts Payable			147.00	0.00			

Starting Amended Budget:	5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,478.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	147.00
Ending Amended Budget:	5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,625.94

GL#: 100-15-6444 Parking Lot Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10993	141	03/01/2016	50.00	0.00	CALKINS INTEREST LTD	2892	100-00-2010
10994	142	03/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2893	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11031	179	03/01/2016	968.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	2927	100-00-2010
Accounts Payable			968.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,452.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	968.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,420.86

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.28

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,412.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,412.28

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,578.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,578.24

GL#: 100-15-6551 Printing
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131.00
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:	131.00

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:	368.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	368.83

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6572 Training

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	843.82
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:	843.82

GL#: 100-15-6589 Records Management
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10988	136	03/01/2016	42.00	0.00	DON FERGUSON	2890	100-00-2010
Accounts Payable			42.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11526	9	03/31/2016	32.52	0.00	to book bank rec items		COMPOUND
General Journal			32.52	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,567.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	74.52
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,641.71

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11317	4	03/08/2016	92.37	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			92.37	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	448.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	92.37
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	540.72

GL#: 100-15-6651 Postage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	587.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	587.29

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11317	4	03/08/2016	64.18	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			64.18	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	736.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.18
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.42

GL#: 100-15-6990 Operating Transfer Out
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11341	28	03/02/2016	2,927.44	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2961	100-00-2010
Accounts Payable			2,927.44	0.00			

Starting Amended Budget:	135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33,615.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,927.44
Ending Amended Budget:	135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,542.71

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11338	25	03/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2958	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	14,400.00	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:	1,200.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,200.00

GL#: 100-17-6330 Audit Svs
Journal Type: AP Accounts Payable

	Debit	Credit
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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,198.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,198.31

GL#: 100-17-6591 Planning
Journal Type: AP Accounts Payable

	Debit	Credit
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11348	35	03/02/2016	135.00	0.00	ATS ENGINEERS	2968	COMPOUND
11348	35	03/02/2016	155.00	0.00	ATS ENGINEERS	2968	COMPOUND
11349	36	03/07/2016	65.00	0.00	ATS ENGINEERS	2969	100-00-2010
11350	37	03/09/2016	65.00	0.00	ATS ENGINEERS	2970	100-00-2010
11351	38	03/14/2016	65.00	0.00	ATS ENGINEERS	2971	100-00-2010
11352	39	03/15/2016	65.00	0.00	ATS ENGINEERS	2972	100-00-2010
Accounts Payable			550.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-18-6360 Contract Inspections
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,835.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,385.00

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,323.35
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:	5,323.35

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	1,885.00	0.00	to book payroll for 3/4/16	COMPOUND	
11519	2	03/18/2016	1,982.50	0.00	to book payroll for 3/18/16	COMPOUND	
General Journal			3,867.50	0.00			

Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,175.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,867.50
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,042.51

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	144.20	0.00	to book payroll for 3/4/16	COMPOUND	
11519	2	03/18/2016	151.67	0.00	to book payroll for 3/18/16	COMPOUND	
General Journal			295.87	0.00			

Starting Amended Budget:	3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	472.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	295.87
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	768.26

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	547.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	547.79

GL#: 100-21-6431 Vehicle Maint/Insurance

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-21-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,040.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,040.42

GL#: 100-21-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.65
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:	385.65

GL#: 100-21-6571 Mileage
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	249.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.55

GL#: 100-21-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11321	8	03/07/2016	26.14	0.00	TEXAS FLEET FUEL	2941	COMPOUND
Accounts Payable			26.14	0.00			

Starting Amended Budget:	3,676.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	115.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26.14
Ending Amended Budget:	3,676.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	142.12

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11077	225	03/08/2016	0.00	89.98	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
Accounts Payable			0.00	89.98			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	485.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-89.98
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	395.04

GL#: 100-30-6150 Salaries & Wages - CodeEnforce
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	1,385.60	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	1,385.60	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	256.36	reverse audit Je#3 for FY16		COMPOUND
General Journal			2,771.20	256.36			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,440.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,514.84
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,955.16

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	323.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	323.69

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
11518	1	03/04/2016	106.01	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	105.99	0.00	to book payroll for 3/18/16		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,028.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	212.00
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,240.19

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
10877	25	03/01/2016	65.12	0.00	TMRS	2834	COMPOUND
Accounts Payable			65.12	0.00			

Starting Amended Budget:	656.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	369.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65.12
Ending Amended Budget:	656.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	434.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	179.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	179.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
11321	8	03/07/2016	33.43	0.00	TEXAS FLEET FUEL	2941	COMPOUND
Accounts Payable			33.43	0.00			

Starting Amended Budget:	2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	374.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.43
Ending Amended Budget:	2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	408.35

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
11078	226	03/08/2016	0.00	25.19	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11317	4	03/08/2016	26.84	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			26.84	25.19			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	915.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.65
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	916.81

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6612 Tools							
Journal Type: AP Accounts Payable							
11075	223	03/08/2016	0.00	5.33	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
Accounts Payable			0.00	5.33			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5.33
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11022	170	03/02/2016	75.00	0.00	GARRETT ALLEN	2918	100-00-2010
11343	30	03/07/2016	75.00	0.00	GARRETT ALLEN	2963	100-00-2010
11076	224	03/08/2016	0.00	6.74	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11342	29	03/10/2016	75.00	0.00	GARRETT ALLEN	2962	100-00-2010
11344	31	03/15/2016	75.00	0.00	GARRETT ALLEN	2964	100-00-2010
Accounts Payable			300.00	6.74			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	121,951.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	293.26
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	122,244.26

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,105.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,105.00

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,307.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,307.93

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,970.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,970.00

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11337	24	03/04/2016	455.00	0.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11337	24	03/04/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11337	24	03/04/2016	320.00	0.00	LEINNEWEBER PLUMBING CO	2957	COMPOUND
11317	4	03/08/2016	109.65	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			1,484.65	0.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,772.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,484.65
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,257.17

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	1,146.92	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	1,265.94	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	305.29	reverse audit Je#3 for FY16		COMPOUND
General Journal			2,412.86	305.29			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,962.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,107.57
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,069.93

GL#: 100-51-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	1,203.30	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	1,085.50	0.00	to book payroll for 3/18/16		COMPOUND
11536	2	03/31/2016	0.00	65.90	reverse audit Je#3 for FY16		COMPOUND
General Journal			2,288.80	65.90			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,627.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,222.90
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,850.75

GL#: 100-51-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11518	1	03/04/2016	179.78	0.00	to book payroll for 3/4/16		COMPOUND
11519	2	03/18/2016	179.89	0.00	to book payroll for 3/18/16		COMPOUND
General Journal			359.67	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,804.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	359.67
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,164.32

GL#: 100-51-6250 Unemployment Compensation
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.10

GL#: 100-51-6370 Contract Services
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	120.00

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11073	221	03/08/2016	0.00	159.17	WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11400	87	03/17/2016	444.24	0.00	AQUA TEXAS, INC.	2974	100-00-2010
Accounts Payable			444.24	159.17			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,618.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	285.07
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,903.26

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6411 Telephone

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	573.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	573.50

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11331	18	03/04/2016	85.20	0.00	HIRED KILLERS INC.	2951	100-00-2010
Accounts Payable			85.20	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	403.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	85.20
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	488.50

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	525.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	525.16

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11329	16	03/01/2016	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	2949	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,026.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,126.10

GL#: 100-51-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105.97
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:	105.97

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11026	174	03/02/2016	117.23	0.00	PRO SERVE SUPPLIES	2922	100-00-2010

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11079	227	03/08/2016	0.00	191.84	WIMBERLEY WATER SUPPLY CORP	2901	100-00-2010
11317	4	03/08/2016	338.27	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			455.50	191.84			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,750.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	263.66
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,014.49

GL#: 100-51-6660 Office Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	40.14

GL#: 100-51-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11033	181	03/02/2016	50.00	0.00	JAMIE J JOBES	2929	100-00-2010
11074	222	03/08/2016	0.00	49.62	WIMBERLEY WATER SUPPLY CORP	2899	100-00-2010
11317	4	03/08/2016	19.98	0.00	SAM'S CLUB	2937	COMPOUND
Accounts Payable			69.98	49.62			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	975.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.36
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	995.70

BALANCE SHEET

City of Wimberley — 5/2/2016 12:13 pm

As of: 3/31/2016

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	273,867.87
1301	Due from General	0.00
	Total Assets	274,467.87
Liabilities		
2010	Accounts Payable	1,674.99
2016	BH Rental Deposits Payable	300.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	515.95
2071	Sales Tax Payable	0.00
2074	TMRS Payable	767.34
2080	Due to General	0.00
	Total Liabilities	3,258.28
Reserves/Balances		
3600	Fund Balance - Uncommitted	356,869.97
3601	Transfer	0.00
3650	Net Excess (Deficit)	-85,660.38
	Total Reserves/Balances	271,209.59
	Total Liabilities & Balances	274,467.87

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	455.00	230,000.00	0.20
5474 Park Rental Fees	0.00	1,160.00	10,000.00	11.60
5476 Special Events	0.00	75.00	30,000.00	0.25
5479 Vending/Merchandise	0.00	-267.30	15,000.00	-1.78
5611 Interest Revenues	11.86	80.25	150.00	53.50
5701 Other/Misc Revenue	4,750.00	4,903.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	4,761.86	6,406.28	285,150.00	2.25
Revenues	4,761.86	6,406.28	285,150.00	2.25
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	2,859.49	18,230.20	42,441.00	42.95
6180 Salaries & Wages - Maintenance	3,153.20	16,662.99	30,000.00	55.54
6181 Salaries & Wages - Part-Tme	1,444.71	14,685.42	75,190.00	19.53
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	0.00	6,071.33	22,976.00	26.42
6220 Payroll Taxes	644.44	3,806.13	13,107.00	29.04
6230 TMRS Contributions	76.71	1,088.07	2,231.00	48.77
6250 Unemployment Compensation	0.00	54.84	172.00	31.88
6374 Contract Services	200.55	11,568.33	12,200.00	94.82
6410 Utilities	-91.61	4,823.79	16,253.00	29.68
6411 Telephone	0.00	807.26	2,000.00	40.36
6431 Vehicle Maint/Insurance	0.00	246.85	500.00	49.37
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	130.00	2,049.61	3,000.00	68.32
6562 BH CC Processing Fees	0.00	47.11	3,500.00	1.35
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	0.00	130.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	0.00	247.76	2,000.00	12.39
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

	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	-337.50	4,186.04	21,280.00	19.67
6613 Materials	0.00	4,001.72	8,500.00	47.08
6615 Bldg & Maint Supplies	-22.40	1,242.33	4,000.00	31.06
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	-3.74	49.12	500.00	9.82
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	8,053.85	92,066.66	285,150.00	32.29
Expenditures	8,053.85	92,066.66	285,150.00	32.29

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
11035	183	03/08/2016	0.00	512.89	PEDERNALES ELECTRIC CO	2897	200-00-2010
11036	184	03/08/2016	0.00	91.61	WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
11037	185	03/08/2016	0.00	22.40	WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
11038	186	03/08/2016	0.00	56.25	HEART OF TEXAS I.T., LLC	2903	200-00-2010
11039	187	03/08/2016	0.00	772.60	COW GENERAL	2905	200-00-2010
11040	188	03/08/2016	0.00	160.67	AT&T	2907	200-00-2010
11041	189	03/08/2016	0.00	74.60	SAN MARCOS DAILY RECORD	2909	200-00-2010
11042	190	03/08/2016	0.00	100.00	MOLLY BOWEN	2910	200-00-2010
11043	191	03/08/2016	0.00	80.11	HOME DEPOT	2911	200-00-2010
11044	192	03/08/2016	0.00	56.99	FLECO INDUSTRIES, INC.	2912	200-00-2010
11045	193	03/08/2016	0.00	514.00	DESINGERY, INC.	2913	200-00-2010
11046	194	03/08/2016	0.00	138.00	FEDEX OFFICE	2930	200-00-2010
11109	257	03/08/2016	91.61	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
11110	258	03/08/2016	91.61	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
11111	259	03/08/2016	0.00	91.61	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
11112	260	03/08/2016	22.40	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
11113	261	03/08/2016	22.40	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
11114	262	03/08/2016	0.00	22.40	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
11119	267	03/08/2016	0.00	91.61	WIMBERLEY WATER SUPPLY CORP	2932	200-00-2010
11120	268	03/08/2016	0.00	22.40	ACE HARDWARE	2934	200-00-2010
11353	40	03/17/2016	0.00	107.87	BUILDASIGN.COM	2945	COMPOUND
11354	41	03/17/2016	0.00	115.50	BARTON PUBLICATIONS, INC.	2946	200-00-2010
11355	42	03/17/2016	0.00	85.05	BARTON PUBLICATIONS, INC.	2947	200-00-2010
11356	43	03/17/2016	0.00	45.25	LAUREN SHRUM	2948	200-00-2010
11357	44	03/17/2016	0.00	59.52	SAM'S CLUB	2938	200-00-2010
11358	45	03/17/2016	0.00	34.39	TEXAS FLEET FUEL	2940	200-00-2010
11359	46	03/17/2016	0.00	130.00	PAC-VAN, INC.	2944	200-00-2010
11362	49	03/17/2016	107.87	0.00	VOID CHK: BUILDASIGN.COM	2945	200-00-2010
11363	50	03/17/2016	107.87	0.00	VOID CHK: BUILDASIGN.COM	2945	200-00-2010
11364	51	03/17/2016	0.00	107.87	VOID CHK: BUILDASIGN.COM	2945	200-00-2010
11366	53	03/17/2016	0.00	67.99	BUILDASIGN.COM	2973	200-00-2010
11360	47	03/18/2016	0.00	726.28	COW GENERAL	2936	200-00-2010
11397	84	03/18/2016	514.00	0.00	VOID CHK: DESINGERY, INC.	2913	200-00-2010
11398	85	03/18/2016	514.00	0.00	VOID CHK: DESINGERY, INC.	2913	200-00-2010
11399	86	03/18/2016	0.00	514.00	VOID CHK: DESINGERY, INC.	2913	200-00-2010
Accounts Payable			1,471.76	4,801.86			
Journal Type: CR Cash Receipts							
11281	34	03/02/2016	4,750.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	1180	200-52-5701
Cash Receipts			4,750.00	0.00			
Journal Type: GJ General Journal							
11527	10	03/04/2016	0.00	3,750.09	to book payroll for BH		COMPOUND
11528	11	03/18/2016	0.00	3,540.75	to book payroll for BH		COMPOUND
11529	12	03/31/2016	11.86	0.00	to book interest earned		200-52-5611
General Journal			11.86	7,290.84			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	279,726.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,859.08
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	273,867.87

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							
10878	26	03/01/2016	0.00	76.71	TMRS	2835	COMPOUND

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10878	26	03/01/2016	0.00	163.22	TMRS	2835	COMPOUND
11325	12	03/03/2016	0.00	67.99	BUILDASIGN.COM	2945	200-52-6610
11365	52	03/03/2016	0.00	67.99	BUILDASIGN.COM	2973	200-52-6610
11009	157	03/04/2016	0.00	772.60	COW GENERAL	2905	200-00-2080
11035	183	03/08/2016	512.89	0.00	PEDERNALES ELECTRIC CO	2897	200-00-1022
11036	184	03/08/2016	91.61	0.00	WIMBERLEY WATER SUPPLY CORP	2900	200-00-1022
11037	185	03/08/2016	22.40	0.00	WIMBERLEY WATER SUPPLY CORP	2902	200-00-1022
11038	186	03/08/2016	56.25	0.00	HEART OF TEXAS I.T., LLC	2903	200-00-1022
11039	187	03/08/2016	772.60	0.00	COW GENERAL	2905	200-00-1022
11040	188	03/08/2016	160.67	0.00	AT&T	2907	200-00-1022
11041	189	03/08/2016	74.60	0.00	SAN MARCOS DAILY RECORD	2909	200-00-1022
11042	190	03/08/2016	100.00	0.00	MOLLY BOWEN	2910	200-00-1022
11043	191	03/08/2016	80.11	0.00	HOME DEPOT	2911	200-00-1022
11044	192	03/08/2016	56.99	0.00	FLECO INDUSTRIES, INC.	2912	200-00-1022
11045	193	03/08/2016	514.00	0.00	DESINGERY, INC.	2913	200-00-1022
11046	194	03/08/2016	138.00	0.00	FEDEX OFFICE	2930	200-00-1022
11107	255	03/08/2016	91.61	0.00	WIMBERLEY WATER SUPPLY CORP	2900	200-52-6410
11108	256	03/08/2016	22.40	0.00	WIMBERLEY WATER SUPPLY CORP	2902	200-52-6615
11109	257	03/08/2016	0.00	91.61	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-1022
11110	258	03/08/2016	0.00	91.61	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-1022
11111	259	03/08/2016	91.61	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2900	200-00-1022
11112	260	03/08/2016	0.00	22.40	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-1022
11113	261	03/08/2016	0.00	22.40	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-1022
11114	262	03/08/2016	22.40	0.00	VOID CHK: WIMBERLEY WATER SUPPLY CORP	2902	200-00-1022
11119	267	03/08/2016	91.61	0.00	WIMBERLEY WATER SUPPLY CORP	2932	200-00-1022
11120	268	03/08/2016	22.40	0.00	ACE HARDWARE	2934	200-00-1022
11318	5	03/08/2016	0.00	17.96	SAM'S CLUB	2938	COMPOUND
11318	5	03/08/2016	0.00	63.26	SAM'S CLUB	2938	COMPOUND
11318	5	03/08/2016	21.70	0.00	SAM'S CLUB	2938	COMPOUND
11326	13	03/09/2016	0.00	115.50	BARTON PUBLICATIONS, INC.	2946	200-52-6374
11324	11	03/10/2016	0.00	130.00	PAC-VAN, INC.	2944	200-52-6443
11327	14	03/10/2016	0.00	85.05	BARTON PUBLICATIONS, INC.	2947	200-52-6374
11328	15	03/10/2016	0.00	45.25	LAUREN SHRUM	2948	200-52-6610
11353	40	03/17/2016	0.00	39.88	BUILDASIGN.COM	2945	COMPOUND
11353	40	03/17/2016	107.87	0.00	BUILDASIGN.COM	2945	COMPOUND
11354	41	03/17/2016	115.50	0.00	BARTON PUBLICATIONS, INC.	2946	200-00-1022
11355	42	03/17/2016	85.05	0.00	BARTON PUBLICATIONS, INC.	2947	200-00-1022
11356	43	03/17/2016	45.25	0.00	LAUREN SHRUM	2948	200-00-1022
11357	44	03/17/2016	59.52	0.00	SAM'S CLUB	2938	200-00-1022
11358	45	03/17/2016	34.39	0.00	TEXAS FLEET FUEL	2940	200-00-1022
11359	46	03/17/2016	130.00	0.00	PAC-VAN, INC.	2944	200-00-1022
11361	48	03/17/2016	107.87	0.00	BUILDASIGN.COM	2945	200-52-6610
11362	49	03/17/2016	0.00	107.87	VOID CHK: BUILDASIGN.COM	2945	200-00-1022
11363	50	03/17/2016	0.00	107.87	VOID CHK: BUILDASIGN.COM	2945	200-00-1022
11364	51	03/17/2016	107.87	0.00	VOID CHK: BUILDASIGN.COM	2945	200-00-1022
11366	53	03/17/2016	67.99	0.00	BUILDASIGN.COM	2973	200-00-1022
11316	3	03/18/2016	0.00	726.28	COW GENERAL	2936	200-00-2080
11360	47	03/18/2016	726.28	0.00	COW GENERAL	2936	200-00-1022
11396	83	03/18/2016	514.00	0.00	DESINGERY, INC.	2913	200-52-6610
11397	84	03/18/2016	0.00	514.00	VOID CHK: DESINGERY, INC.	2913	200-00-1022
11398	85	03/18/2016	0.00	514.00	VOID CHK: DESINGERY, INC.	2913	200-00-1022
11399	86	03/18/2016	514.00	0.00	VOID CHK: DESINGERY, INC.	2913	200-00-1022
Accounts Payable			5,559.44	3,843.45			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,390.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,715.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,674.99

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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:	300.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
11535	1	03/31/2016	0.00	1,344.64	Audit Aje #3		COMPOUND
11536	2	03/31/2016	1,344.64	0.00	reverse audit Je#3 for FY16		COMPOUND
General Journal			1,344.64	1,344.64			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
11527	10	03/04/2016	0.00	189.08	to book payroll for BH		COMPOUND
11528	11	03/18/2016	0.00	189.08	to book payroll for BH		COMPOUND
General Journal			0.00	378.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	137.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	378.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	515.95

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
11545	11	03/31/2016	0.00	1.57	Audit Je#12, reflecting current		200-00-3600
General Journal			0.00	1.57			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
10878	26	03/01/2016	163.22	0.00	TMRS	2835	COMPOUND
Accounts Payable			163.22	0.00			
Journal Type: GJ General Journal							
11527	10	03/04/2016	0.00	139.30	to book payroll for BH		COMPOUND
11528	11	03/18/2016	0.00	139.30	to book payroll for BH		COMPOUND
General Journal			0.00	278.60			

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: 651.96
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: 767.34

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11009	157	03/04/2016	772.60	0.00	COW GENERAL	2905	200-00-2010
11316	3	03/18/2016	726.28	0.00	COW GENERAL	2936	200-00-2010
Accounts Payable			1,498.88	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11527	10	03/04/2016	0.00	772.60	to book payroll for BH		COMPOUND
11528	11	03/18/2016	0.00	726.28	to book payroll for BH		COMPOUND
General Journal			0.00	1,498.88			

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

GL#: 200-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11535	1	03/31/2016	1,344.64	0.00	Audit Aje #3		COMPOUND
11545	11	03/31/2016	1.57	0.00	Audit Je#12, reflecting current		200-00-2071
General Journal			1,346.21	0.00			

Starting Amended Budget: 0.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 358,216.18
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: -1,346.21
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

GL#: 200-52-5472 Gate Fees
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-52-5474 Park Rental Fees
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

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

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

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

GL#: 200-52-5479 Vending/Merchandise
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-52-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11529	12	03/31/2016	0.00	11.86	to book interest earned		200-00-1022
General Journal			0.00	11.86			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.86
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	80.25

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11281	34	03/02/2016	0.00	4,750.00	Rcd From: FRIENDS OF BLUE HOLE	1180	200-00-1022
Cash Receipts			0.00	4,750.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	153.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,750.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,903.33

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11527	10	03/04/2016	1,632.15	0.00	to book payroll for BH		COMPOUND
11528	11	03/18/2016	1,632.15	0.00	to book payroll for BH		COMPOUND
11536	2	03/31/2016	0.00	404.81	reverse audit Je#3 for FY16		COMPOUND
General Journal			3,264.30	404.81			

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,370.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,859.49
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,230.20

GL#: 200-52-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11527	10	03/04/2016	1,557.60	0.00	to book payroll for BH		COMPOUND
11528	11	03/18/2016	1,595.60	0.00	to book payroll for BH		COMPOUND
General Journal			3,153.20	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,509.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,153.20
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,662.99

GL#: 200-52-6181 Salaries & Wages - Part-Tme
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11527	10	03/04/2016	1,330.02	0.00	to book payroll for BH		COMPOUND
11528	11	03/18/2016	1,054.52	0.00	to book payroll for BH		COMPOUND
11536	2	03/31/2016	0.00	939.83	reverse audit Je#3 for FY16		COMPOUND
General Journal			2,384.54	939.83			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,240.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,444.71
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,685.42

GL#: 200-52-6210 Health Care
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,071.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,071.33

GL#: 200-52-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11527	10	03/04/2016	331.30	0.00	to book payroll for BH		COMPOUND
11528	11	03/18/2016	313.14	0.00	to book payroll for BH		COMPOUND
General Journal			644.44	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,161.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	644.44
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,806.13

GL#: 200-52-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10878	26	03/01/2016	76.71	0.00	TMRS	2835	COMPOUND
Accounts Payable			76.71	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,011.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.71
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,088.07

GL#: 200-52-6250 Unemployment Compensation
Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6250 Unemployment Compensation							
General Journal			0.00	0.00			
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
11326	13	03/09/2016	115.50	0.00	BARTON PUBLICATIONS, INC.	2946	200-00-2010
11327	14	03/10/2016	85.05	0.00	BARTON PUBLICATIONS, INC.	2947	200-00-2010
Accounts Payable			200.55	0.00			

GL#: 200-52-6250 Unemployment Compensation summary:

Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	54.84

GL#: 200-52-6374 Contract Services summary:

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,367.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.55
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,568.33

GL#: 200-52-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11107	255	03/08/2016	0.00	91.61	WIMBERLEY WATER SUPPLY CORP	2900	200-00-2010
Accounts Payable			0.00	91.61			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,915.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-91.61
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,823.79

GL#: 200-52-6411 Telephone
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	807.26
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:	807.26

GL#: 200-52-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	246.85
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:	246.85

GL#: 200-52-6433 Equip Maintenance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22.95

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11324	11	03/10/2016	130.00	0.00	PAC-VAN, INC.	2944	200-00-2010
Accounts Payable			130.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,919.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,049.61

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	47.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	47.11

GL#: 200-52-6571 Mileage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93.73
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:	93.73

GL#: 200-52-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	130.00
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:	130.00

GL#: 200-52-6581 Refunds
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	420.00
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:	420.00

GL#: 200-52-6583 Fuel
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	247.76
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:	247.76

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11325	12	03/03/2016	67.99	0.00	BUILDASIGN.COM	2945	200-00-2010
11365	52	03/03/2016	67.99	0.00	BUILDASIGN.COM	2973	200-00-2010
11318	5	03/08/2016	63.26	0.00	SAM'S CLUB	2938	COMPOUND
11328	15	03/10/2016	45.25	0.00	LAUREN SHRUM	2948	200-00-2010
11353	40	03/17/2016	39.88	0.00	BUILDASIGN.COM	2945	COMPOUND
11361	48	03/17/2016	0.00	107.87	BUILDASIGN.COM	2945	200-00-2010
11396	83	03/18/2016	0.00	514.00	DESINGERY, INC.	2913	200-00-2010
Accounts Payable			284.37	621.87			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,523.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-337.50
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,186.04

GL#: 200-52-6613 Materials
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

GL#: 200-52-6615 Bldg & Maint Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11108	256	03/08/2016	0.00	22.40	WIMBERLEY WATER SUPPLY CORP	2902	200-00-2010
Accounts Payable			0.00	22.40			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,264.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-22.40
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,242.33

GL#: 200-52-6651 Postage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11318	5	03/08/2016	17.96	0.00	SAM'S CLUB	2938	COMPOUND
11318	5	03/08/2016	0.00	21.70	SAM'S CLUB	2938	COMPOUND
Accounts Payable			17.96	21.70			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	52.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3.74
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	49.12

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

City of Wimberley

As of: 3/31/2016

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	8,938.98
1024	MC Bonds - ONB	1.00
	Total Assets	8,939.98
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	1,006.07
2080	Due to General	728.13
	Total Liabilities	1,734.20
Reserves/Balances		
3600	Fund Balance - Uncommitted	6,828.33
3601	Transfer	0.00
3650	Net Excess (Deficit)	377.45
	Total Reserves/Balances	7,205.78
	Total Liabilities & Balances	8,939.98

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	52.00	52.00	1,400.00	3.71
5515 Building Security Fees	39.00	39.00	1,050.00	3.71
5516 Child Safety Fees	275.00	275.00	1,000.00	27.50
5517 Judicial Efficiency Fees	7.80	7.80	1,000.00	0.78
5611 Interest Revenues	0.68	3.65	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	374.48	377.45	4,450.00	8.48
Revenues	374.48	377.45	4,450.00	8.48
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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-1023 Municipal Court - ONB

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00		

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	219.00	0.00	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	199.10	0.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	174.10	0.00	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			1,908.20	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11530	13	03/31/2016	0.68	0.00	to book interest earned		201-00-5611
General Journal			0.68	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,030.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,908.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,938.98

GL#: 201-00-1024 MC Bonds - ONB

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.00

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

GL#: 201-00-2076 Municipal Court Cost Payable

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			0.00	1,006.07			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-2076 Municipal Court Cost Payable

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:	1,006.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,006.07

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	0.00	109.01	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			0.00	528.33			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	199.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	528.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	728.13

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			0.00	52.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-5515 Building Security Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11484	18	03/15/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			0.00	39.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	39.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.00

GL#: 201-00-5516 Child Safety Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11287	40	03/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1217	COMPOUND
Cash Receipts			0.00	275.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	275.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	275.00

GL#: 201-00-5517 Judicial Efficiency Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11283	36	03/04/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1182	COMPOUND
11286	39	03/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1185	COMPOUND
11287	40	03/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1186	COMPOUND
11288	41	03/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11289	42	03/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1187	COMPOUND
11479	13	03/11/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11480	14	03/11/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11481	15	03/11/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1195	COMPOUND
11484	18	03/15/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1198	COMPOUND
11502	36	03/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1215	COMPOUND
11503	37	03/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1216	COMPOUND
11504	38	03/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1217	COMPOUND
11505	39	03/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1218	COMPOUND
Cash Receipts			0.00	7.80			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.80
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.80

GL#: 201-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11530	13	03/31/2016	0.00	0.68	to book interest earned		201-00-1023
General Journal			0.00	0.68			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3.65

BALANCE SHEET

City of Wimberley

As of: 3/31/2016

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	153,164.84
1028	WW Construction Fund	203,701.15
1029	WW Int & Sinking Fund	96,395.70
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	1,277,180.64
Liabilities		
2010	Accounts Payable	0.00
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	584,039.76
Reserves/Balances		
3600	Fund Balance - Uncommitted	399,904.23
3601	Transfer	0.00
3650	Net Excess (Deficit)	293,236.65
	Total Reserves/Balances	693,140.88
	Total Liabilities & Balances	1,277,180.64

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2016 to 3/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	226,842.39	0.00	0.00
5400 WW Service Fees	18,560.00	78,050.00	118,776.00	65.71
5611 Interest Revenues	19.00	76.23	100.00	76.23
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79
WATER/WASTEWATER	18,579.00	433,596.12	244,013.00	177.69
Revenues	18,579.00	433,596.12	244,013.00	177.69
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,651.72	101,455.95	99,000.00	102.48
6410 Utilities	138.57	3,814.77	10,000.00	38.15
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
WATER/WASTEWATER	6,790.29	140,359.47	238,524.00	58.85
Expenditures	6,790.29	140,359.47	238,524.00	58.85

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

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							
11069	217	03/08/2016	0.00	652.60	PEDERNALES ELECTRIC CO	2898	202-00-2010
11367	54	03/17/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2942	202-00-2010
11368	55	03/17/2016	0.00	1,651.72	SEVERN TRENT SERVICES INC	2943	202-00-2010
11407	94	03/30/2016	0.00	138.57	VERIZON SOUTHWEST	2976	202-00-2010
Accounts Payable			0.00	7,442.89			
Journal Type: AR Accounts Receivable							
11445	35	03/29/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
11448	38	03/29/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
11531	14	03/31/2016	6.01	0.00	to book interest earned		COMPOUND
General Journal			6.01	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	142,041.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,123.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	153,164.84

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
11070	218	03/08/2016	0.00	12,938.76	ALAN PLUMMER & ASSOC.	2895	202-00-2010
Accounts Payable			0.00	12,938.76			
Journal Type: GJ General Journal							
11531	14	03/31/2016	8.90	0.00	to book interest earned		COMPOUND
General Journal			8.90	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	216,631.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,929.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	203,701.15

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
11531	14	03/31/2016	4.09	0.00	to book interest earned		COMPOUND
General Journal			4.09	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,391.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,395.70

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11444	34	03/29/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1201	202-04-5400
11445	35	03/29/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
11447	37	03/29/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1203	202-04-5400
11448	38	03/29/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			18,560.00	18,560.00			

POSTED TRANSACTION REPORT

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:	13,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,497.54

GL#: 202-00-1729 WW Reclamation Facility

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11541	7	03/31/2016	51,419.01	0.00	Audit AJE#10		202-00-3600
General Journal			51,419.01	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	208,284.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51,419.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	259,703.91

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11542	8	03/31/2016	0.00	6,096.00	Audit AJE #11		202-00-3600
General Journal			0.00	6,096.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-15,238.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,096.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-21,334.50

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11322	9	03/01/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	2942	202-04-6374
11069	217	03/08/2016	652.60	0.00	PEDERNALES ELECTRIC CO	2898	202-00-1027
11070	218	03/08/2016	12,938.76	0.00	ALAN PLUMMER & ASSOC.	2895	202-00-1028
11323	10	03/08/2016	0.00	1,651.72	SEVERN TRENT SERVICES INC	2943	202-04-6374
11402	89	03/10/2016	0.00	138.57	VERIZON SOUTHWEST	2976	202-04-6410
11367	54	03/17/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2942	202-00-1027
11368	55	03/17/2016	1,651.72	0.00	SEVERN TRENT SERVICES INC	2943	202-00-1027
11407	94	03/30/2016	138.57	0.00	VERIZON SOUTHWEST	2976	202-00-1027
Accounts Payable			20,381.65	6,790.29			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,591.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-13,591.36
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 202-00-2140 Accrued Interest Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11539	5	03/31/2016	2,442.74	0.00	Audit AJE#8		202-00-3600
General Journal			2,442.74	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,647.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,442.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,204.45

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11540	6	03/31/2016	0.00	1,481.00	Audit AJE#9		202-00-2550
General Journal			0.00	1,481.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113,066.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,481.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114,547.00

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-00-2550 Notes Payable - Utility Plant
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11537	3	03/31/2016	23,066.35	0.00	Audit AJE #5		COMPOUND
11540	6	03/31/2016	1,481.00	0.00	Audit AJE#9		202-00-2240
General Journal			24,547.35	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	107,835.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-24,547.35
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11538	4	03/31/2016	90,000.00	0.00	Audit AJE #7		202-00-3600
General Journal			90,000.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	470,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-90,000.00
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11537	3	03/31/2016	8,183.65	0.00	Audit AJE #5		COMPOUND
11537	3	03/31/2016	0.00	31,250.00	Audit AJE #5		COMPOUND
11538	4	03/31/2016	0.00	90,000.00	Audit AJE #7		202-00-2551
11539	5	03/31/2016	0.00	2,442.74	Audit AJE#8		202-00-2140
11541	7	03/31/2016	0.00	51,419.01	Audit AJE#10		202-00-1729
11542	8	03/31/2016	6,096.00	0.00	Audit AJE #11		202-00-1731
General Journal			14,279.65	175,111.75			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	239,072.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160,832.10
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226,842.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	226,842.39

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11444	34	03/29/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1201	202-00-1150
11447	37	03/29/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1203	202-00-1150
Accounts Receivable			0.00	18,560.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Cash Receipts			0.00	0.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	59,490.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,560.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78,050.00

GL#: 202-04-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11531	14	03/31/2016	0.00	6.01	to book interest earned		COMPOUND
11531	14	03/31/2016	0.00	8.90	to book interest earned		COMPOUND
11531	14	03/31/2016	0.00	4.09	to book interest earned		COMPOUND
General Journal			0.00	19.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-04-5611 Interest Revenues

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	57.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19.00
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76.23

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11322	9	03/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	2942	202-00-2010
11323	10	03/08/2016	1,651.72	0.00	SEVERN TRENT SERVICES INC	2943	202-00-2010
Accounts Payable			6,651.72	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94,804.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,651.72
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101,455.95

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11402	89	03/10/2016	138.57	0.00	VERIZON SOUTHWEST	2976	202-00-2010
Accounts Payable			138.57	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,676.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	138.57
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,814.77

GL#: 202-04-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

	Debit	Credit
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

	Debit	Credit
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

5/2/2016
12:13 pm

City of Wimberley

As of: 3/31/2016

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,177.44
Total Assets	46,177.44
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,124.70
3650 Net Excess (Deficit)	23.14
Total Reserves/Balances	46,177.44
Total Liabilities & Balances	46,177.44

REVENUE/EXPENDITURE REPORT

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.92	23.14	40.00	57.85
Dept: 00	3.92	23.14	40.00	57.85
Revenues	3.92	23.14	40.00	57.85
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipml/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

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

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

5/2/2016
12:20 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: GJ General Journal							
11532	15	03/31/2016	3.92	0.00	to book interest earned		600-00-5611
General Journal			3.92	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,173.52
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,177.44

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
11532	15	03/31/2016	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.14

BALANCE SHEET

City of Wimberley

5/2/2016
12:13 pm

As of: 3/31/2016

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,018.30
Total Assets	5,018.30
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,017.05
3650 Net Excess (Deficit)	1.25
Total Reserves/Balances	5,018.30
Total Liabilities & Balances	5,018.30

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.25	2.00	62.50
Dept: 00	0.21	1.25	2.00	62.50
Revenues	0.21	1.25	2.00	62.50
Grand Total Net Effect:	68,825.38	228,997.19	-193,460.00	-118.37

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 602-00-1026 FM 2325 Sidewalks - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11533	16	03/31/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,018.09
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:	5,018.30

GL#: 602-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11533	16	03/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.04
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:	1.25