BALANCE SHEET

6/30/2016
3:59 pm

City of Wimberley

As of: 5/31/2016

	Balances
Fund: 100 - General Fund	
Assets	
1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	87,883.09
1020 General Checking - ONB	807,679.40
1021 Certificate of Deposit - Ozona	228,483.76
1030 Texpool	177,412.14
1050 Sales Tax Receivable	68,621.04
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	20,761.79
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,907.44
1304 Due from BHP	0.02
Total Assets	1,414,128.87
Liabilities	
2010 Accounts Payable	41,563.04
2015 WCC Security Deposits Payable	3,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,361.44
2023 TML IEBP Payable	111.39
2074 TMRS Payable	871.28
2075 Septic Fees Payable	220.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00
Total Liabilities	50,027.15
Reserves/Balances	
3410 Restricted Funds	28,560.68
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	852,843.73
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	52,697.31
Total Reserves/Balances	1,364,101.72
Total Liabilities & Balances	1,414,128.87

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 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	68,621.04	598,276.44	650,000.00	92.04
5131 Mixed Beverage Tax	0.00	9,677.71	13,200.00	73.32
5132 Hotel Occupancy Tax	14,775.69	87,873.63	0.00	0.00
5171 Franchise Tax	18,462.90	150,820.11	265,000.00	56.91
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	225.00	11,325.00	11,000.00	102.95
5213 Septic Permits	1,400.00	12,675.00	10,000.00	126.75
5219 Sign Permits	280.00	1,225.00	2,000.00	61.25
5221 Building Permits	2,073.17	16,722.04	26,500.00	63.10
5411 Court Costs, Fees & Charges	764.04	2,529.97	25,000.00	10.12
5413 Zoning	300.00	1,172.25	8,500.00	13.79
5414 Subdivision Fees	0.00	2,575.00	5,000.00	51.50
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,580.00	24,470.00	25,000.00	97.88
5417 Plan Reviews	585.00	22,673.98	13,400.00	169.21
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	5,231.00	29,676.60	50,000.00	59.35
5611 Interest Revenues	108.37	735.63	750.00	98.08
5620 Parking Lot Lease	100.00	3,600.00	1,200.00	300.00
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	900.00	17,159.59	3,000.00	571.99
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	116,406.21	993,187.95	1,126,070.00	88.20
Revenues	116,406.21	993,187.95	1,126,070.00	88.20
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	64,639.52	101,775.00	63.51
6120 Salaries & Wages - Secretary	4,295.00	35,466.01	55,835.00	63.52
6130 Salaries & Wages - Clerk/Recp	2,531.20	20,895.36	32,906.00	63.50
6210 Health Care	1,347.68	10,781.44	17,305.00	62.30
6220 Payroll Taxes	1,121.05	9,360.28	14,575.00	64.22

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 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	516.56	3,158.69	3,468.00	91.08
6250 Unemployment Compensation	486.28	486.28	191.00	254.60
6270 Annual/Assoc DUES	1,233.00	1,898.29	2,786.00	68.14
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	437.50	3,726.40	7,500.00	49.69
6411 Telephone	543.39	3,151.16	5,054.00	62.35
6420 Office Cleaning	400.00	3,400.00	5,200.00	65.38
6430 Bldg Repairs/Maintenance	-173.08	1,159.85	3,000.00	38.66
6433 Equip Maintenance	7.99	78.96	0.00	0.00
6441 Storage Rent	525.00	4,200.00	6,300.00	66.67
6442 Water Cooler	32.79	245.31	450.00	54.51
6443 Equipment Rent/Lease	619.98	5,080.77	5,893.00	86.22
6444 Parking Lot Lease	100.00	800.00	1,200.00	66.67
6520 Insurance	0.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Svs.	0.00	511.92	684.00	74.84
6531 Public Notices	580.32	2,762.50	2,500.00	110.50
6532 Office Technology	1,419.85	5,194.94	10,405.00	49.93
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	253.98	384.98	500.00	77.00
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	70.00	913.82	500.00	182.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	1,256.11	4,946.60	4,919.00	100.56
6610 General/Operating Supplies	57.46	663.96	500.00	132.79
6651 Postage	0.00	838.29	1,000.00	83.83
6660 Office Supplies	227.29	1,068.53	2,000.00	53.43
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: 5/1/2016 to 5/31/2016 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	25,717.35	337,730.63	469,668.00	71.91
Dept: 16 LEGAL				
6350 Legal	97,470.74	140,228.25	135,000.00	103.87
LEGAL	97,470.74	140,228.25	135,000.00	103.87
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	9,600.00	14,400.00	66.67
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	1,934.35	20,132.66	4,050.00	497.10
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	334.00	4,500.00	7.42
6591 Planning	0.00	27,300.00	0.00	0.00
COUNCIL/BOARD	3,134.35	75,799.15	41,950.00	180.69
Dept: 18 BUILDING				
6360 Contract Inspections	3,468.00	27,143.00	25,000.00	108.57
6582 Site Plan Reviews	0.00	7,097.39	13,400.00	52.97
BUILDING	3,468.00	34,240.39	38,400.00	89.17
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,786.25	19,353.77	42,440.00	45.60
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	289.64	1,480.56	3,247.00	45.60
6230 TMRS Contributions	0.00	0.00	773.00	0.00
6250 Unemployment Compensation	171.00	171.00	43.00	397.67
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	112.00	880.41	1,000.00	88.04
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	127.64	364.08	3,676.00	9.90

* 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	274.00	685.20	1,500.00	45.68
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	4,760.53	36,501.21	90,305.00	40.42
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	300.00	300.00	5,400.00	5.56
6381 City Prosecutor	210.00	270.00	8,700.00	3.10
MUNICIPAL COURT	510.00	570.00	14,100.00	4.04
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,771.20	22,883.16	36,026.00	63.52
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	64.12	516.05	824.00	62.63
6220 Payroll Taxes	212.00	1,770.18	2,756.00	64.23
6230 TMRS Contributions	97.68	597.30	656.00	91.05
6250 Unemployment Compensation	157.96	157.96	37.00	426.92
6431 Vehicle Maint/Insurance	0.00	226.29	600.00	37.72
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	156.24	638.60	2,273.00	28.10
6610 General/Operating Supplies	0.00	916.81	500.00	183.36
6612 Tools	0.00	32.15	500.00	6.43
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,459.20	27,738.50	44,172.00	62.80
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	13,002.05	146,938.13	70,000.00	209.91
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	-200.00	34,430.00	50,000.00	68.86
6611 Signs/Barricades	145.00	4,952.93	5,000.00	99.06
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	3,375.00	7,500.00	100,000.00	7.50
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

Fund: 100 - General Fund
Expenditures

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
ROADS	16,322.05	199,791.06	326,223.00	61.24
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	2,469.67	15,536.15	20,000.00	77.68
WATER/WASTEWATER	2,469.67	15,536.15	24,000.00	64.73
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,299.25	20,712.56	35,987.00	57.56
6180 Salaries & Wages - Maintenance	1,941.50	18,523.70	22,281.00	83.14
6220 Payroll Taxes	324.41	3,029.96	4,458.00	67.97
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	257.36	267.46	60.00	445.77
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	190.00	0.00	0.00
6410 Utilities	1,289.65	12,073.22	30,000.00	40.24
6411 Telephone	111.04	901.83	1,020.00	88.41
6430 Bldg Repairs/Maintenance	1,011.41	1,720.91	5,000.00	34.42
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,109.39	1,407.00	78.85
6532 Office Technology	0.00	640.00	430.00	148.84
6540 Advertising	0.00	1,681.10	2,500.00	67.24
6541 Public Relations/Receptions	0.00	169.50	750.00	22.60
6551 Printing	0.00	217.87	2,000.00	10.89
6610 General/Operating Supplies	223.87	3,462.42	4,000.00	86.56
6651 Postage	0.00	56.00	200.00	28.00
6660 Office Supplies	68.46	108.60	500.00	21.72
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	7,677.93	69,199.52	111,243.00	62.21
Dept: 52 PARKS				
6585 NATURE TRAIL	1,864.03	3,155.78	5,000.00	63.12
PARKS	1,864.03	3,155.78	5,000.00	63.12

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

CY MTD: 5/1/2016 to 5/31/2016 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	166,853.85	940,490.64	1,300,061.00	72.34
Grand Total Net Effect:	-50,447.64	52,697.31	-173,991.00	-30.29

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

POSTED TRANSACTION REPORT

MONTH: MAY

6/30/2016

City of Wimberley

4:05 pm

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 #
12064	124	05/06/2016	225.00	0.00	Rcd From: RICHARD LEE DURAN	1326	100-15-5132
12068	128	05/09/2016	613.03	0.00	Rcd From: 7A OPERATING PARTNERS, LLC	1330	100-15-5132
12069	129	05/09/2016	546.18	0.00	Rcd From: BLANCO RIVER ORGANIC, INC.	1331	100-15-5132
12363	13	05/16/2016	101.48	0.00	Rcd From: MARILYN BRIDGES	1342	100-15-5132
12364	14	05/16/2016	436.99	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1343	100-15-5132
12395	45	05/18/2016	1,174.04	0.00	Rcd From: WIMBERLEY TWIN LIONS INC.	1359	100-15-5132
12396	46	05/18/2016	1,299.92	0.00	Rcd From: TURNER GENERATIONAL, LLC	1360	100-15-5132
12391	41	05/23/2016	933.43	0.00	Rcd From: 600 RIVER ROAD, LLC	1355	100-15-5132
12398	48	05/24/2016	268.12	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1362	100-15-5132
12399	49	05/24/2016	229.71	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1363	100-15-5132
12400	50	05/24/2016	1,975.74	0.00	Rcd From: CREEKHAVEN, LLC	1364	100-15-5132
12401	51	05/24/2016	3,098.20	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1365	100-15-5132
12402	52	05/24/2016	2,518.70	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1366	100-15-5132
12403	53	05/24/2016	462.82	0.00	Rcd From: GREGORY DUNHAM	1367	100-15-5132
12412	62	05/27/2016	326.56	0.00	Rcd From: VACASA	1372	100-15-5132
12413	63	05/27/2016	565.75	0.00	Rcd From: ADA LEGACY, LLC	1373	100-15-5132
Cash Receipts			14,775.69	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12437	7	05/31/2016	3.32	0.00	to book interest earned		100-15-5611
General Journal			3.32	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:	73,104.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,779.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,883.09

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 #
11724	177	05/01/2016	0.00	50.00	CALKINS INTEREST LTD	3066	100-00-2010
11725	178	05/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3067	100-00-2010
11726	179	05/01/2016	0.00	525.00	TODD ROUTH	3068	100-00-2010
11814	267	05/01/2016	0.00	1,921.16	TMRS	3069	100-00-2010
11834	287	05/04/2016	0.00	82,237.00	HAYS COUNTY DISTRICT CLERK	3123	100-00-2010
11835	288	05/04/2016	0.00	1,448.32	TML INTERGOVERNMENTAL RISKPOOL	3124	100-00-2010
12142	50	05/12/2016	0.00	950.07	PEDERNALES ELECTRIC CO	3131	100-00-2010
12143	51	05/12/2016	0.00	308.48	WIMBERLEY WATER SUPPLY CORP	3134	100-00-2010
12144	52	05/12/2016	0.00	341.06	AT&T	3136	100-00-2010
12145	53	05/12/2016	0.00	157.41	ACE HARDWARE	3138	100-00-2010
12146	54	05/12/2016	0.00	400.00	ALL STARS SERVICES	3140	100-00-2010
12147	55	05/12/2016	0.00	38.47	TEXAS FLEET FUEL	3141	100-00-2010
12148	56	05/12/2016	0.00	32.79	HILL COUNTRY SPRINGS	3142	100-00-2010
12149	57	05/12/2016	0.00	45.00	PAT BRUNS	3143	100-00-2010
12150	58	05/12/2016	0.00	25.00	BILLIE LOPEZ	3144	100-00-2010
12151	59	05/12/2016	0.00	75.00	GARRETT ALLEN	3145	100-00-2010
12152	60	05/12/2016	0.00	150.00	GARRETT ALLEN	3146	100-00-2010
12153	61	05/12/2016	0.00	2,400.00	RK PROJECTS, LLC	3147	100-00-2010
12154	62	05/12/2016	0.00	1,400.00	RK PROJECTS, LLC	3148	100-00-2010
12155	63	05/12/2016	0.00	2,983.50	BICKERSTAFF HEATH DELGADO	3149	100-00-2010
12156	64	05/12/2016	0.00	130.00	ATS ENGINEERS	3150	100-00-2010
12157	65	05/12/2016	0.00	65.00	ATS ENGINEERS	3151	100-00-2010
12158	66	05/12/2016	0.00	110.98	FRONTIER COMM	3153	100-00-2010
12159	67	05/12/2016	0.00	975.00	OLSON ELECTRIC	3158	100-00-2010
12160	68	05/12/2016	0.00	270.00	LEINNEWEBER PLUMBING CO	3159	100-00-2010
12161	69	05/12/2016	0.00	1,162.41	LORI GRAHAM CPA, PC	3160	100-00-2010

POSTED TRANSACTION REPORT

MONTH: MAY 6/30/2016

City of Wimberley 4:05 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
12162	70	05/12/2016	0.00	847.24	MCKAMIE KRUEGER & KNIGHT, LLP	3161	100-00-2010
12168	76	05/12/2016	0.00	1,400.00	NATIVE SON	3163	100-00-2010
12171	79	05/12/2016	2,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-2010
12172	80	05/12/2016	2,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-2010
12173	81	05/12/2016	0.00	2,400.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-2010
12174	82	05/12/2016	1,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-2010
12175	83	05/12/2016	1,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-2010
12176	84	05/12/2016	0.00	1,400.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-2010
12185	93	05/12/2016	0.00	2,400.00	RK PROJECTS, LLC	3164	100-00-2010
12179	87	05/13/2016	296.08	0.00	VOID CHK: OLSON ELECTRIC	3101	100-00-2010
12180	88	05/13/2016	296.08	0.00	VOID CHK: OLSON ELECTRIC	3101	100-00-2010
12181	89	05/13/2016	0.00	296.08	VOID CHK: OLSON ELECTRIC	3101	100-00-2010
12186	94	05/13/2016	0.00	2,425.00	MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
12188	96	05/17/2016	2,425.00	0.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
12189	97	05/17/2016	2,425.00	0.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
12190	98	05/17/2016	0.00	2,425.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
12252	160	05/26/2016	0.00	65.00	ATS ENGINEERS	3168	100-00-2010
12253	161	05/26/2016	0.00	660.00	ATS ENGINEERS	3169	100-00-2010
12254	162	05/26/2016	0.00	930.00	ATS ENGINEERS	3170	100-00-2010
12255	163	05/26/2016	0.00	530.00	ATS ENGINEERS	3171	100-00-2010
12256	164	05/26/2016	0.00	360.00	ATS ENGINEERS	3172	100-00-2010
12257	165	05/26/2016	0.00	65.00	ATS ENGINEERS	3173	100-00-2010
12258	166	05/26/2016	0.00	1,233.00	ATS ENGINEERS	3177	100-00-2010
12259	167	05/26/2016	0.00	309.35	CATHY MOREMAN	3178	100-00-2010
12260	168	05/26/2016	0.00	1,500.00	CHEF JAY EVENTS	3179	100-00-2010
12261	169	05/26/2016	0.00	3,375.00	BECLIN ENGINEERING, LP	3181	100-00-2010
12262	170	05/26/2016	0.00	315.57	BIZ DOC, INC.	3183	100-00-2010
12263	171	05/26/2016	0.00	43.34	TEXAS FLEET FUEL	3190	100-00-2010
12264	172	05/26/2016	0.00	300.00	WIMBERLEY LODGE	3192	100-00-2010
12265	173	05/26/2016	0.00	960.00	RK PROJECTS, LLC	3193	100-00-2010
12266	174	05/26/2016	0.00	145.00	SAFE LANE TRAFFIC SUPPLY	3194	100-00-2010
12267	175	05/26/2016	0.00	300.00	DAVID GARZA	3195	100-00-2010
12268	176	05/26/2016	0.00	674.04	SAM'S CLUB	3196	100-00-2010
12269	177	05/26/2016	0.00	75.00	SAM'S CLUB	3198	100-00-2010
12270	178	05/26/2016	0.00	75.00	SAM'S CLUB	3199	100-00-2010
12271	179	05/26/2016	0.00	1,605.00	LEINNEWEBER PLUMBING CO	3200	100-00-2010
12272	180	05/26/2016	0.00	444.82	AQUA TEXAS, INC.	3201	100-00-2010
12273	181	05/26/2016	0.00	73.19	TRACY CALAMARI	3203	100-00-2010
12274	182	05/26/2016	0.00	152.00	WIMBERLEY PLUMBING	3204	100-00-2010
12275	183	05/26/2016	0.00	400.00	ALL STARS SERVICES	3206	100-00-2010
12276	184	05/26/2016	0.00	800.00	NATIVE SON	3207	100-00-2010
12277	185	05/26/2016	0.00	1,280.77	TMRS	3209	100-00-2010
12281	189	05/26/2016	315.57	0.00	VOID CHK: BIZ DOC, INC.	3183	100-00-2010
12282	190	05/26/2016	315.57	0.00	VOID CHK: BIZ DOC, INC.	3183	100-00-2010
12283	191	05/26/2016	0.00	315.57	VOID CHK: BIZ DOC, INC.	3183	100-00-2010
12286	194	05/26/2016	0.00	315.77	BIZ DOC, INC.	3212	100-00-2010
12289	197	05/26/2016	0.00	75.00	GARRETT ALLEN	3213	100-00-2010
12290	198	05/26/2016	0.00	75.00	GARRETT ALLEN	3214	100-00-2010
Accounts Payable			13,673.30	129,297.39			
Journal Type: AR Accounts Receivable							
11908	72	05/02/2016	53.00	0.00	Philip & Alice Mc Bride	1	COMPOUND
11908	72	05/02/2016	225.00	0.00	Philip & Alice Mc Bride	1	COMPOUND
11910	74	05/03/2016	45.00	0.00	Just Results	1	100-00-1150
11911	75	05/03/2016	10.00	0.00	David & Vicki Estey	1	100-00-1150
11913	77	05/04/2016	100.00	0.00	Randall Smith	1	100-00-1150
11915	79	05/04/2016	100.00	0.00	Kelvin Adams	1	100-00-1150

POSTED TRANSACTION REPORT

MONTH: MAY
6/30/2016
City of Wimberley
4:05 pm

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

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11917	81	05/05/2016	25.00	0.00	Judy Curton	1	100-00-1150
11918	82	05/05/2016	76.00	0.00	Tomas Palm	1	100-00-1150
11920	84	05/09/2016	45.00	0.00	Cactus Coffee Shop	1	100-00-1150
11927	91	05/09/2016	25.00	0.00	Billie Lopez	1	100-00-1150
11928	92	05/10/2016	18.20	0.00	Judy Curton	1	COMPOUND
11928	92	05/10/2016	20.00	0.00	Judy Curton	1	COMPOUND
11931	95	05/10/2016	400.00	0.00	Steve Weldon	1	COMPOUND
11931	95	05/10/2016	150.00	0.00	Steve Weldon	1	COMPOUND
11933	97	05/10/2016	750.00	0.00	Shelly Arnold	1	COMPOUND
11933	97	05/10/2016	10.00	0.00	Shelly Arnold	1	COMPOUND
11940	104	05/11/2016	45.00	0.00	Starr Insurance	1	100-00-1150
12292	2	05/12/2016	48.00	0.00	Michael & Patricia Beeman	1	COMPOUND
12292	2	05/12/2016	25.00	0.00	Michael & Patricia Beeman	1	COMPOUND
12293	3	05/12/2016	120.00	0.00	Mike Uzuanis	1	100-00-1150
12294	4	05/13/2016	609.47	0.00	Joan Jenkins	1	COMPOUND
12294	4	05/13/2016	360.00	0.00	Joan Jenkins	1	COMPOUND
12297	7	05/13/2016	141.00	0.00	Phillip Collins	1	COMPOUND
12297	7	05/13/2016	130.00	0.00	Phillip Collins	1	COMPOUND
12297	7	05/13/2016	25.00	0.00	Phillip Collins	1	COMPOUND
12297	7	05/13/2016	250.00	0.00	Phillip Collins	1	COMPOUND
12298	8	05/13/2016	10.00	0.00	Herschel McCullough	2	COMPOUND
12298	8	05/13/2016	190.00	0.00	Herschel McCullough	2	COMPOUND
12299	9	05/13/2016	10.00	0.00	Herschel McCullough	1	100-00-1150
12301	11	05/13/2016	65.00	0.00	Trudi Alison	1	COMPOUND
12301	11	05/13/2016	25.00	0.00	Trudi Alison	1	COMPOUND
12302	12	05/13/2016	65.00	0.00	Lions Club	1	COMPOUND
12302	12	05/13/2016	25.00	0.00	Lions Club	1	COMPOUND
12302	12	05/13/2016	56.00	0.00	Lions Club	1	COMPOUND
12308	18	05/16/2016	180.00	0.00	Raymond & Lela Bond	1	100-00-1150
12310	20	05/17/2016	425.00	0.00	Chris Scudder	1	COMPOUND
12310	20	05/17/2016	405.00	0.00	Chris Scudder	1	COMPOUND
12312	22	05/17/2016	65.00	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12312	22	05/17/2016	25.00	0.00	SHAUN & LAURA DANIELS	1	COMPOUND
12313	23	05/18/2016	77.00	0.00	James & Janet Casper	1	COMPOUND
12313	23	05/18/2016	90.00	0.00	James & Janet Casper	1	COMPOUND
12314	24	05/18/2016	412.50	0.00	Robert & Pamela Drake	1	COMPOUND
12314	24	05/18/2016	405.00	0.00	Robert & Pamela Drake	1	COMPOUND
12315	25	05/19/2016	36.00	0.00	Steve Weldon	1	COMPOUND
12315	25	05/19/2016	25.00	0.00	Steve Weldon	1	COMPOUND
12315	25	05/19/2016	65.00	0.00	Steve Weldon	1	COMPOUND
12317	27	05/20/2016	45.00	0.00	James Hill	1	100-00-1150
12319	29	05/23/2016	130.00	0.00	HEB Grocery Co.	1	COMPOUND
12319	29	05/23/2016	25.00	0.00	HEB Grocery Co.	1	COMPOUND
12321	31	05/23/2016	300.00	0.00	Kelvin Adams	1	100-00-1150
12323	33	05/24/2016	65.00	0.00	Slaid Cleves	1	COMPOUND
12323	33	05/24/2016	25.00	0.00	Slaid Cleves	1	COMPOUND
12325	35	05/24/2016	450.00	0.00	Jason Brassow	1	COMPOUND
12325	35	05/24/2016	10.00	0.00	Jason Brassow	1	COMPOUND
12327	37	05/24/2016	65.00	0.00	Jason Brassow	1	COMPOUND
12327	37	05/24/2016	25.00	0.00	Jason Brassow	1	COMPOUND
12330	40	05/25/2016	90.00	0.00	Trudi Alison	1	100-00-1150
12331	41	05/26/2016	90.00	0.00	Joe & Jennifer Morris	1	100-00-1150
12336	46	05/27/2016	150.00	0.00	Kevin & Mary Yeary	1	100-00-1150
12338	48	05/31/2016	90.00	0.00	KRAK Investments	1	100-00-1150
Accounts Receivable			8,022.17	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12055	115	05/02/2016	674.90	0.00	Rcd From: BHP PAYROLL	1318	100-00-1304

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
12061	121	05/05/2016	357.81	0.00	Rcd From: LEVEL 3 COMMUNICATIONS, LLC	1323	100-15-5171
12065	125	05/09/2016	25.00	0.00	Rcd From: CHRIS DANNA	1327	100-15-5212
12066	126	05/09/2016	100.00	0.00	Rcd From: SHAVED ICE IN PARADISE	1328	100-15-5212
12072	132	05/10/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1334	100-15-5620
12351	1	05/13/2016	594.20	0.00	Rcd From: BHP PAYROLL	1335	100-00-1304
12352	2	05/13/2016	9,284.46	0.00	Rcd From: TIME WARNER CABLE	1336	100-15-5171
12366	16	05/16/2016	500.00	0.00	Rcd From: WCC DEPOSIT	1345	100-00-2015
12367	17	05/16/2016	635.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12368	18	05/16/2016	120.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12369	19	05/16/2016	135.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12370	20	05/16/2016	750.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12371	21	05/16/2016	45.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12372	22	05/16/2016	370.00	0.00	Rcd From: WCC RENTALS	1346	100-15-5475
12373	23	05/16/2016	400.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12374	24	05/16/2016	80.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12375	25	05/16/2016	710.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12376	26	05/16/2016	360.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12377	27	05/16/2016	775.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12378	28	05/16/2016	100.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12379	29	05/16/2016	60.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12380	30	05/16/2016	35.00	0.00	Rcd From: WWC RENTALS	1347	100-15-5475
12381	31	05/18/2016	3,038.75	0.00	Rcd From: FRONTIER COMMUNICATIONS	1348	100-15-5171
12382	32	05/18/2016	5,547.52	0.00	Rcd From: TWC DIGITAL PHONE, LLC	1349	100-15-5171
12383	33	05/18/2016	68.04	0.00	Rcd From: MITEL CLOUD SERVICES, INC.	1350	100-15-5171
12384	34	05/18/2016	166.32	0.00	Rcd From: GRANITE TELECOMM	1351	100-15-5171
12404	54	05/24/2016	500.00	0.00	Rcd From: WCC SECURITY DEPOSITS	1368	100-00-2015
12405	55	05/24/2016	60.00	0.00	Rcd From: WCC RENTALS	1369	100-15-5475
12406	56	05/24/2016	100.00	0.00	Rcd From: WCC RENTALS	1369	100-15-5475
12407	57	05/24/2016	40.00	0.00	Rcd From: WCC RENTALS	1369	100-15-5475
12408	58	05/24/2016	96.00	0.00	Rcd From: WCC RENTALS	1369	100-15-5475
12409	59	05/24/2016	360.00	0.00	Rcd From: WCC RENTALS	1369	100-15-5475
12417	67	05/27/2016	100.00	0.00	Rcd From: AL'S GOURMET NUTS	1377	100-15-5212
Cash Receipts			26,288.00	0.00			
Journal Type: GJ General Journal							
12431	1	05/13/2016	0.00	9,789.13	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	0.00	10,120.17	to book payroll for 5/27/16		COMPOUND
12433	3	05/31/2016	89,962.51	0.00	to book sales tax received		100-00-1050
12435	5	05/31/2016	0.00	8,271.38	to book bank rec items		COMPOUND
12438	8	05/31/2016	0.00	1,110.19	to book TWC debit out of acct		COMPOUND
General Journal			89,962.51	29,290.87			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	828,321.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-20,642.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	807,679.40

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
12436	6	05/31/2016	18.78	0.00	to book interest earned		100-15-5611
General Journal			18.78	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,464.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,483.76

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

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12982	2	05/31/2016	51.14	0.00	to book interest earned		100-15-5611
General Journal			51.14	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,361.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,412.14

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 #
12433	3	05/31/2016	0.00	89,962.51	to book sales tax received		100-00-1020
12981	1	05/31/2016	68,621.04	0.00	to book sales tax receivable for May		100-15-5120
General Journal			68,621.04	89,962.51			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	89,962.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-21,341.47
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68,621.04

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 100-00-1053 Franchise Taxes Receivable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,328.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,328.96

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11908	72	05/02/2016	0.00	53.00	Philip & Alice Mc Bride	1	COMPOUND
11908	72	05/02/2016	0.00	225.00	Philip & Alice Mc Bride	1	COMPOUND
11909	73	05/03/2016	45.00	0.00	Just Results	1247	100-15-5219
11910	74	05/03/2016	0.00	45.00	Just Results	1	100-00-1020
11911	75	05/03/2016	0.00	10.00	David & Vicki Estey	1	100-00-1020
11912	76	05/04/2016	100.00	0.00	Randall Smith	1248	100-15-5701
11913	77	05/04/2016	0.00	100.00	Randall Smith	1	100-00-1020
11914	78	05/04/2016	100.00	0.00	Kelvin Adams	1249	100-15-5701
11915	79	05/04/2016	0.00	100.00	Kelvin Adams	1	100-00-1020
11916	80	05/05/2016	25.00	0.00	Judy Curton	1250	100-15-5221
11917	81	05/05/2016	0.00	25.00	Judy Curton	1	100-00-1020
11918	82	05/05/2016	0.00	76.00	Tomas Palm	1	100-00-1020
11919	83	05/09/2016	45.00	0.00	Cactus Coffee Shop	1251	100-15-5219
11920	84	05/09/2016	0.00	45.00	Cactus Coffee Shop	1	100-00-1020
11921	85	05/09/2016	609.47	0.00	Joan Jenkins	1252	COMPOUND
11921	85	05/09/2016	360.00	0.00	Joan Jenkins	1252	COMPOUND
11922	86	05/09/2016	425.00	0.00	Chris Scudder	1253	COMPOUND
11922	86	05/09/2016	405.00	0.00	Chris Scudder	1253	COMPOUND
11923	87	05/09/2016	20.00	0.00	Judy Curton	1254	COMPOUND
11923	87	05/09/2016	18.20	0.00	Judy Curton	1254	COMPOUND
11924	88	05/09/2016	10.00	0.00	Herschel McCullough	1255	COMPOUND
11924	88	05/09/2016	200.00	0.00	Herschel McCullough	1255	COMPOUND
11925	89	05/09/2016	120.00	0.00	Mike Uzuanis	1256	100-15-5219

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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 #
11926	90	05/09/2016	25.00	0.00	Billie Lopez	1257	100-15-5219
11927	91	05/09/2016	0.00	25.00	Billie Lopez	1	100-00-1020
11928	92	05/10/2016	0.00	18.20	Judy Curton	1	COMPOUND
11928	92	05/10/2016	0.00	20.00	Judy Curton	1	COMPOUND
11929	93	05/10/2016	75.00	0.00	Steve Weldon	1258	COMPOUND
11929	93	05/10/2016	25.00	0.00	Steve Weldon	1258	COMPOUND
11929	93	05/10/2016	36.00	0.00	Steve Weldon	1258	COMPOUND
11930	94	05/10/2016	150.00	0.00	Steve Weldon	1259	COMPOUND
11930	94	05/10/2016	400.00	0.00	Steve Weldon	1259	COMPOUND
11931	95	05/10/2016	0.00	400.00	Steve Weldon	1	COMPOUND
11931	95	05/10/2016	0.00	150.00	Steve Weldon	1	COMPOUND
11932	96	05/10/2016	10.00	0.00	Shelly Arnold	1260	COMPOUND
11932	96	05/10/2016	750.00	0.00	Shelly Arnold	1260	COMPOUND
11933	97	05/10/2016	0.00	750.00	Shelly Arnold	1	COMPOUND
11933	97	05/10/2016	0.00	10.00	Shelly Arnold	1	COMPOUND
11934	98	05/11/2016	0.00	75.00	Steve Weldon	1258	100-15-5221
11935	99	05/11/2016	65.00	0.00	Steve Weldon	WELDON, ST	100-15-5416
11936	100	05/11/2016	0.00	65.00	Steve Weldon	WELDON, ST	100-15-5416
11937	101	05/11/2016	405.00	0.00	Martha Abbott	1261	COMPOUND
11937	101	05/11/2016	65.00	0.00	Martha Abbott	1261	COMPOUND
11938	102	05/11/2016	65.00	0.00	Steve Weldon	1262	100-15-5416
11939	103	05/11/2016	45.00	0.00	Starr Insurance	1263	100-15-5219
11940	104	05/11/2016	0.00	45.00	Starr Insurance	1	100-00-1020
12291	1	05/11/2016	48.00	0.00	Michael & Patricia Beeman	1264	COMPOUND
12291	1	05/11/2016	25.00	0.00	Michael & Patricia Beeman	1264	COMPOUND
12292	2	05/12/2016	0.00	48.00	Michael & Patricia Beeman	1	COMPOUND
12292	2	05/12/2016	0.00	25.00	Michael & Patricia Beeman	1	COMPOUND
12293	3	05/12/2016	0.00	120.00	Mike Uzuanis	1	100-00-1020
12294	4	05/13/2016	0.00	609.47	Joan Jenkins	1	COMPOUND
12294	4	05/13/2016	0.00	360.00	Joan Jenkins	1	COMPOUND
12295	5	05/13/2016	25.00	0.00	Lions Club	1265	COMPOUND
12295	5	05/13/2016	65.00	0.00	Lions Club	1265	COMPOUND
12295	5	05/13/2016	56.00	0.00	Lions Club	1265	COMPOUND
12296	6	05/13/2016	130.00	0.00	Phillip Collins	1266	COMPOUND
12296	6	05/13/2016	141.00	0.00	Phillip Collins	1266	COMPOUND
12296	6	05/13/2016	25.00	0.00	Phillip Collins	1266	COMPOUND
12297	7	05/13/2016	0.00	141.00	Phillip Collins	1	COMPOUND
12297	7	05/13/2016	0.00	130.00	Phillip Collins	1	COMPOUND
12297	7	05/13/2016	0.00	25.00	Phillip Collins	1	COMPOUND
12298	8	05/13/2016	0.00	10.00	Herschel McCullough	2	COMPOUND
12298	8	05/13/2016	0.00	190.00	Herschel McCullough	2	COMPOUND
12299	9	05/13/2016	0.00	10.00	Herschel McCullough	1	100-00-1020
12300	10	05/13/2016	65.00	0.00	Trudi Allson	1267	COMPOUND
12300	10	05/13/2016	25.00	0.00	Trudi Allson	1267	COMPOUND
12301	11	05/13/2016	0.00	65.00	Trudi Allson	1	COMPOUND
12301	11	05/13/2016	0.00	25.00	Trudi Allson	1	COMPOUND
12302	12	05/13/2016	0.00	65.00	Lions Club	1	COMPOUND
12302	12	05/13/2016	0.00	25.00	Lions Club	1	COMPOUND
12302	12	05/13/2016	0.00	56.00	Lions Club	1	COMPOUND
12305	15	05/16/2016	412.50	0.00	Robert & Pamela Drake	1269	COMPOUND
12305	15	05/16/2016	405.00	0.00	Robert & Pamela Drake	1269	COMPOUND
12306	16	05/16/2016	90.00	0.00	Charles Duggan	1270	100-15-5416
12307	17	05/16/2016	180.00	0.00	Raymond & Lela Bond	1271	100-15-5416
12308	18	05/16/2016	0.00	180.00	Raymond & Lela Bond	1	100-00-1020
12309	19	05/16/2016	77.00	0.00	James & Janet Casper	1272	COMPOUND
12309	19	05/16/2016	90.00	0.00	James & Janet Casper	1272	COMPOUND
12310	20	05/17/2016	0.00	425.00	Chris Scudder	1	COMPOUND
12310	20	05/17/2016	0.00	405.00	Chris Scudder	1	COMPOUND
12311	21	05/17/2016	65.00	0.00	SHAUN & LAURA DANIELS	1273	COMPOUND

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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 #
12311	21	05/17/2016	25.00	0.00	SHAUN & LAURA DANIELS	1273	COMPOUND
12312	22	05/17/2016	0.00	65.00	SHAUN & LAURA DANIELS	1	COMPOUND
12312	22	05/17/2016	0.00	25.00	SHAUN & LAURA DANIELS	1	COMPOUND
12313	23	05/18/2016	0.00	77.00	James & Janet Casper	1	COMPOUND
12313	23	05/18/2016	0.00	90.00	James & Janet Casper	1	COMPOUND
12314	24	05/18/2016	0.00	412.50	Robert & Pamela Drake	1	COMPOUND
12314	24	05/18/2016	0.00	405.00	Robert & Pamela Drake	1	COMPOUND
12315	25	05/19/2016	0.00	36.00	Steve Weldon	1	COMPOUND
12315	25	05/19/2016	0.00	25.00	Steve Weldon	1	COMPOUND
12315	25	05/19/2016	0.00	65.00	Steve Weldon	1	COMPOUND
12316	26	05/20/2016	45.00	0.00	James Hill	1274	100-15-5416
12317	27	05/20/2016	0.00	45.00	James Hill	1	100-00-1020
12318	28	05/23/2016	130.00	0.00	HEB Grocery Co.	1275	COMPOUND
12318	28	05/23/2016	25.00	0.00	HEB Grocery Co.	1275	COMPOUND
12319	29	05/23/2016	0.00	130.00	HEB Grocery Co.	1	COMPOUND
12319	29	05/23/2016	0.00	25.00	HEB Grocery Co.	1	COMPOUND
12320	30	05/23/2016	300.00	0.00	Kelvin Adams	1276	100-15-5701
12321	31	05/23/2016	0.00	300.00	Kelvin Adams	1	100-00-1020
12322	32	05/24/2016	65.00	0.00	Slaid Cleves	1277	COMPOUND
12322	32	05/24/2016	25.00	0.00	Slaid Cleves	1277	COMPOUND
12323	33	05/24/2016	0.00	65.00	Slaid Cleves	1	COMPOUND
12323	33	05/24/2016	0.00	25.00	Slaid Cleves	1	COMPOUND
12324	34	05/24/2016	10.00	0.00	Jason Brassow	1278	COMPOUND
12324	34	05/24/2016	450.00	0.00	Jason Brassow	1278	COMPOUND
12325	35	05/24/2016	0.00	450.00	Jason Brassow	1	COMPOUND
12325	35	05/24/2016	0.00	10.00	Jason Brassow	1	COMPOUND
12326	36	05/24/2016	65.00	0.00	Jason Brassow	1279	COMPOUND
12326	36	05/24/2016	25.00	0.00	Jason Brassow	1279	COMPOUND
12327	37	05/24/2016	0.00	65.00	Jason Brassow	1	COMPOUND
12327	37	05/24/2016	0.00	25.00	Jason Brassow	1	COMPOUND
12328	38	05/25/2016	90.00	0.00	Joe & Jennifer Morris	1280	100-15-5416
12329	39	05/25/2016	90.00	0.00	Trudi Allson	1281	100-15-5416
12330	40	05/25/2016	0.00	90.00	Trudi Allson	1	100-00-1020
12331	41	05/26/2016	0.00	90.00	Joe & Jennifer Morris	1	100-00-1020
12332	42	05/26/2016	180.00	0.00	David & Betty Brittain	1282	100-15-5416
12335	45	05/27/2016	150.00	0.00	Kevin & Mary Yeary	1284	100-15-5413
12336	46	05/27/2016	0.00	150.00	Kevin & Mary Yeary	1	100-00-1020
12337	47	05/31/2016	90.00	0.00	KRAK Investments	1285	100-15-5416
12338	48	05/31/2016	0.00	90.00	KRAK Investments	1	100-00-1020
Accounts Receivable			8,286.17	7,912.17			

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:	20,385.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	376.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,761.79

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 #
12434	4	05/31/2016	764.04	0.00	to book court costs for May		100-15-5411
General Journal			764.04	0.00			

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:	1,143.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	764.04
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,907.44

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 #
12055	115	05/02/2016	0.00	674.90	Rcd From: BHP PAYROLL	1318	100-00-1020
12351	1	05/13/2016	0.00	594.20	Rcd From: BHP PAYROLL	1335	100-00-1020
Cash Receipts			0.00	1,269.10			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12435	5	05/31/2016	1,269.10	0.00	to book bank rec items		COMPOUND
General Journal			1,269.10	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.02

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 #
11721	174	05/01/2016	0.00	50.00	CALKINS INTEREST LTD	3066	100-15-6444
11722	175	05/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3067	100-15-6444
11723	176	05/01/2016	0.00	525.00	TODD ROUTH	3068	100-15-6441
11724	177	05/01/2016	50.00	0.00	CALKINS INTEREST LTD	3066	100-00-1020
11725	178	05/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3067	100-00-1020
11726	179	05/01/2016	525.00	0.00	TODD ROUTH	3068	100-00-1020
11727	180	05/01/2016	0.00	516.56	TMRS	3069	COMPOUND
11727	180	05/01/2016	0.00	97.68	TMRS	3069	COMPOUND
11727	180	05/01/2016	0.00	1,306.92	TMRS	3069	COMPOUND
11814	267	05/01/2016	1,921.16	0.00	TMRS	3069	100-00-1020
12209	117	05/01/2016	0.00	3,375.00	BECLIN ENGINEERING, LP	3181	100-31-6795
12108	16	05/02/2016	0.00	38.47	TEXAS FLEET FUEL	3141	100-21-6583
12125	33	05/02/2016	0.00	975.00	OLSON ELECTRIC	3158	100-51-6430
12128	36	05/02/2016	0.00	847.24	MCKAMIE KRUEGER & KNIGHT, LLP	3161	100-16-6350
12182	90	05/02/2016	0.00	2,425.00	MSR MOBILE STATE RENTALS, LLC	3165	100-17-6533
12222	130	05/02/2016	0.00	145.00	SAFE LANE TRAFFIC SUPPLY	3194	100-31-6611
12126	34	05/03/2016	0.00	270.00	LEINNEWEBER PLUMBING CO	3159	100-33-6588
12127	35	05/03/2016	0.00	1,162.41	LORI GRAHAM CPA, PC	3160	100-17-6320
12548	62	05/03/2016	0.00	5,050.00	HOLT ENGINEERING, INC	3256	100-31-6432
12680	194	05/03/2016	0.00	260.00	ATS ENGINEERS	3297	100-18-6360
11831	284	05/04/2016	0.00	82,237.00	HAYS COUNTY DISTRICT CLERK	3123	100-16-6350
11834	287	05/04/2016	82,237.00	0.00	HAYS COUNTY DISTRICT CLERK	3123	100-00-1020
11835	288	05/04/2016	1,448.32	0.00	TML INTERGOVERNMENTAL RISKPOOL	3124	100-00-1020
12109	17	05/04/2016	0.00	32.79	HILL COUNTRY SPRINGS	3142	100-15-6442
12118	26	05/04/2016	0.00	65.00	ATS ENGINEERS	3151	100-18-6360
12203	111	05/05/2016	0.00	135.00	ATS ENGINEERS	3172	COMPOUND
12203	111	05/05/2016	0.00	135.00	ATS ENGINEERS	3172	COMPOUND
12203	111	05/05/2016	0.00	90.00	ATS ENGINEERS	3172	COMPOUND
12221	129	05/06/2016	0.00	960.00	RK PROJECTS, LLC	3193	100-31-6432
12224	132	05/08/2016	0.00	227.29	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	57.46	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	68.88	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	82.00	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	68.46	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	129.99	SAM'S CLUB	3196	COMPOUND
12224	132	05/08/2016	0.00	39.96	SAM'S CLUB	3196	COMPOUND
12113	21	05/09/2016	0.00	150.00	GARRETT ALLEN	3146	100-31-6432
12115	23	05/09/2016	0.00	1,400.00	RK PROJECTS, LLC	3148	100-31-6584
12167	75	05/09/2016	0.00	1,400.00	NATIVE SON	3163	100-31-6584
12218	126	05/09/2016	0.00	43.34	TEXAS FLEET FUEL	3190	100-21-6583

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 #
12110	18	05/10/2016	0.00	45.00	PAT BRUNS	3143	100-15-6581
12111	19	05/10/2016	0.00	25.00	BILLIE LOPEZ	3144	100-15-6581
12199	107	05/10/2016	0.00	65.00	ATS ENGINEERS	3168	100-18-6360
12549	63	05/10/2016	0.00	1,233.00	TEXAS MUNICIPAL LEAGUE	3257	100-15-6270
12142	50	05/12/2016	950.07	0.00	PEDERNALES ELECTRIC CO	3131	100-00-1020
12143	51	05/12/2016	308.48	0.00	WIMBERLEY WATER SUPPLY CORP	3134	100-00-1020
12144	52	05/12/2016	341.06	0.00	AT&T	3136	100-00-1020
12145	53	05/12/2016	157.41	0.00	ACE HARDWARE	3138	100-00-1020
12146	54	05/12/2016	400.00	0.00	ALL STARS SERVICES	3140	100-00-1020
12147	55	05/12/2016	38.47	0.00	TEXAS FLEET FUEL	3141	100-00-1020
12148	56	05/12/2016	32.79	0.00	HILL COUNTRY SPRINGS	3142	100-00-1020
12149	57	05/12/2016	45.00	0.00	PAT BRUNS	3143	100-00-1020
12150	58	05/12/2016	25.00	0.00	BILLIE LOPEZ	3144	100-00-1020
12151	59	05/12/2016	75.00	0.00	GARRETT ALLEN	3145	100-00-1020
12152	60	05/12/2016	150.00	0.00	GARRETT ALLEN	3146	100-00-1020
12153	61	05/12/2016	2,400.00	0.00	RK PROJECTS, LLC	3147	100-00-1020
12154	62	05/12/2016	1,400.00	0.00	RK PROJECTS, LLC	3148	100-00-1020
12155	63	05/12/2016	2,983.50	0.00	BICKERSTAFF HEATH DELGADO	3149	100-00-1020
12156	64	05/12/2016	130.00	0.00	ATS ENGINEERS	3150	100-00-1020
12157	65	05/12/2016	65.00	0.00	ATS ENGINEERS	3151	100-00-1020
12158	66	05/12/2016	110.98	0.00	FRONTIER COMM	3153	100-00-1020
12159	67	05/12/2016	975.00	0.00	OLSON ELECTRIC	3158	100-00-1020
12160	68	05/12/2016	270.00	0.00	LEINNEWEBER PLUMBING CO	3159	100-00-1020
12161	69	05/12/2016	1,162.41	0.00	LORI GRAHAM CPA, PC	3160	100-00-1020
12162	70	05/12/2016	847.24	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3161	100-00-1020
12168	76	05/12/2016	1,400.00	0.00	NATIVE SON	3163	100-00-1020
12169	77	05/12/2016	2,400.00	0.00	RK PROJECTS, LLC	3147	100-31-6584
12170	78	05/12/2016	1,400.00	0.00	RK PROJECTS, LLC	3148	100-31-6584
12171	79	05/12/2016	0.00	2,400.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-1020
12172	80	05/12/2016	0.00	2,400.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-1020
12173	81	05/12/2016	2,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3147	100-00-1020
12174	82	05/12/2016	0.00	1,400.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-1020
12175	83	05/12/2016	0.00	1,400.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-1020
12176	84	05/12/2016	1,400.00	0.00	VOID CHK: RK PROJECTS, LLC	3148	100-00-1020
12185	93	05/12/2016	2,400.00	0.00	RK PROJECTS, LLC	3164	100-00-1020
12220	128	05/12/2016	0.00	300.00	WIMBERLEY LODGE	3192	100-00-2015
12228	136	05/12/2016	0.00	750.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12228	136	05/12/2016	0.00	455.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12228	136	05/12/2016	0.00	400.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12547	61	05/12/2016	0.00	12,400.00	JAMES JEFFRIES, ARA, MAI	3255	100-16-6350
12178	86	05/13/2016	296.08	0.00	OLSON ELECTRIC	3101	100-15-6430
12179	87	05/13/2016	0.00	296.08	VOID CHK: OLSON ELECTRIC	3101	100-00-1020
12180	88	05/13/2016	0.00	296.08	VOID CHK: OLSON ELECTRIC	3101	100-00-1020
12181	89	05/13/2016	296.08	0.00	VOID CHK: OLSON ELECTRIC	3101	100-00-1020
12186	94	05/13/2016	2,425.00	0.00	MSR MOBILE STATE RENTALS, LLC	3165	100-00-1020
12551	65	05/13/2016	0.00	225.00	A STUDIO Z	3259	COMPOUND
12551	65	05/13/2016	0.00	125.00	A STUDIO Z	3259	COMPOUND
12492	6	05/15/2016	0.00	150.98	ASG SECURITY	3220	100-51-6521
12204	112	05/16/2016	0.00	65.00	ATS ENGINEERS	3173	100-18-6360
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	135.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	158.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	0.00	130.00	ATS ENGINEERS	3177	COMPOUND

POSTED TRANSACTION REPORT

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 #
12223	131	05/16/2016	0.00	300.00	DAVID GARZA	3195	100-25-6360
12187	95	05/17/2016	2,425.00	0.00	MSR MOBILE STATE RENTALS, LLC	3165	100-17-6533
12188	96	05/17/2016	0.00	2,425.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-1020
12189	97	05/17/2016	0.00	2,425.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-1020
12190	98	05/17/2016	2,425.00	0.00	VOID CHK: MSR MOBILE STATE RENTALS, LLC	3165	100-00-1020
12226	134	05/17/2016	0.00	75.00	SAM'S CLUB	3198	100-31-6432
12287	195	05/17/2016	0.00	75.00	GARRETT ALLEN	3213	100-31-6432
12537	51	05/17/2016	0.00	45.00	ATS ENGINEERS	3245	100-18-6360
12211	119	05/18/2016	0.00	315.57	BIZ DOC, INC.	3183	100-15-6443
12229	137	05/18/2016	0.00	444.82	AQUA TEXAS, INC.	3201	100-51-6410
12285	193	05/18/2016	0.00	315.77	BIZ DOC, INC.	3212	100-15-6443
12489	3	05/18/2016	0.00	510.00	THOMAS REUTERS WEST	3217	100-15-6589
12498	12	05/18/2016	0.00	1,347.68	TML MULTISTATE IEBP	3226	COMPOUND
12498	12	05/18/2016	0.00	64.12	TML MULTISTATE IEBP	3226	COMPOUND
12498	12	05/18/2016	0.00	36.52	TML MULTISTATE IEBP	3226	COMPOUND
12503	17	05/18/2016	0.00	201.64	TIME WARNER CABLE	3231	COMPOUND
12503	17	05/18/2016	0.00	159.85	TIME WARNER CABLE	3231	COMPOUND
12505	19	05/19/2016	0.00	341.75	AT&T	3233	COMPOUND
12505	19	05/19/2016	0.00	112.00	AT&T	3233	COMPOUND
12534	48	05/20/2016	0.00	274.00	WATCH GUARD VIDEO	3242	100-21-6610
12550	64	05/20/2016	0.00	510.00	LEINNEWEBER PLUMBING CO	3258	100-33-6588
12552	66	05/20/2016	0.00	1,260.00	MCCI	3260	100-15-6532
12206	114	05/23/2016	0.00	309.35	CATHY MOREMAN	3178	100-17-6541
12207	115	05/23/2016	0.00	1,500.00	CHEF JAY EVENTS	3179	100-17-6541
12227	135	05/23/2016	0.00	75.00	SAM'S CLUB	3199	100-31-6432
12231	139	05/23/2016	0.00	66.10	TRACY CALAMARI	3203	COMPOUND
12231	139	05/23/2016	0.00	7.09	TRACY CALAMARI	3203	COMPOUND
12288	196	05/23/2016	0.00	75.00	GARRETT ALLEN	3214	100-31-6432
12491	5	05/23/2016	0.00	304.21	BIZ DOC, INC.	3219	100-15-6443
12500	14	05/23/2016	0.00	47.22	TEXAS FLEET FUEL	3228	100-30-6583
12555	69	05/23/2016	0.00	6,400.00	MYERS CONRETE CONSTRUCTION LP	3263	100-31-6432
12556	70	05/23/2016	0.00	1,570.00	MYERS CONRETE CONSTRUCTION LP	3264	100-52-6585
12232	140	05/24/2016	0.00	152.00	WIMBERLEY PLUMBING	3204	100-52-6585
12538	52	05/24/2016	0.00	65.00	ATS ENGINEERS	3246	100-18-6360
12235	143	05/25/2016	0.00	800.00	NATIVE SON	3207	100-31-6584
12535	49	05/25/2016	0.00	28.98	FEDEX OFFICE	3243	100-15-6551
12539	53	05/25/2016	0.00	135.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	0.00	135.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	0.00	135.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	0.00	135.00	ATS ENGINEERS	3247	COMPOUND
12540	54	05/25/2016	0.00	195.00	ATS ENGINEERS	3248	COMPOUND
12540	54	05/25/2016	0.00	130.00	ATS ENGINEERS	3248	COMPOUND
12234	142	05/26/2016	0.00	400.00	ALL STARS SERVICES	3206	100-15-6420
12252	160	05/26/2016	65.00	0.00	ATS ENGINEERS	3168	100-00-1020
12253	161	05/26/2016	660.00	0.00	ATS ENGINEERS	3169	100-00-1020
12254	162	05/26/2016	930.00	0.00	ATS ENGINEERS	3170	100-00-1020
12255	163	05/26/2016	530.00	0.00	ATS ENGINEERS	3171	100-00-1020
12256	164	05/26/2016	360.00	0.00	ATS ENGINEERS	3172	100-00-1020
12257	165	05/26/2016	65.00	0.00	ATS ENGINEERS	3173	100-00-1020
12258	166	05/26/2016	1,233.00	0.00	ATS ENGINEERS	3177	100-00-1020
12259	167	05/26/2016	309.35	0.00	CATHY MOREMAN	3178	100-00-1020
12260	168	05/26/2016	1,500.00	0.00	CHEF JAY EVENTS	3179	100-00-1020
12261	169	05/26/2016	3,375.00	0.00	BECLIN ENGINEERING, LP	3181	100-00-1020
12262	170	05/26/2016	315.57	0.00	BIZ DOC, INC.	3183	100-00-1020
12263	171	05/26/2016	43.34	0.00	TEXAS FLEET FUEL	3190	100-00-1020
12264	172	05/26/2016	300.00	0.00	WIMBERLEY LODGE	3192	100-00-1020
12265	173	05/26/2016	960.00	0.00	RK PROJECTS, LLC	3193	100-00-1020
12266	174	05/26/2016	145.00	0.00	SAFE LANE TRAFFIC SUPPLY	3194	100-00-1020

POSTED TRANSACTION REPORT

MONTH: MAY
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 #
12267	175	05/26/2016	300.00	0.00	DAVID GARZA	3195	100-00-1020
12268	176	05/26/2016	674.04	0.00	SAM'S CLUB	3196	100-00-1020
12269	177	05/26/2016	75.00	0.00	SAM'S CLUB	3198	100-00-1020
12270	178	05/26/2016	75.00	0.00	SAM'S CLUB	3199	100-00-1020
12271	179	05/26/2016	1,605.00	0.00	LEINNEWEBER PLUMBING CO	3200	100-00-1020
12272	180	05/26/2016	444.82	0.00	AQUA TEXAS, INC.	3201	100-00-1020
12273	181	05/26/2016	73.19	0.00	TRACY CALAMARI	3203	100-00-1020
12274	182	05/26/2016	152.00	0.00	WIMBERLEY PLUMBING	3204	100-00-1020
12275	183	05/26/2016	400.00	0.00	ALL STARS SERVICES	3206	100-00-1020
12276	184	05/26/2016	800.00	0.00	NATIVE SON	3207	100-00-1020
12277	185	05/26/2016	1,280.77	0.00	TMRS	3209	100-00-1020
12281	189	05/26/2016	0.00	315.57	VOID CHK: BIZ DOC, INC.	3183	100-00-1020
12282	190	05/26/2016	0.00	315.57	VOID CHK: BIZ DOC, INC.	3183	100-00-1020
12283	191	05/26/2016	315.57	0.00	VOID CHK: BIZ DOC, INC.	3183	100-00-1020
12284	192	05/26/2016	315.57	0.00	BIZ DOC, INC.		100-15-6443
12286	194	05/26/2016	315.77	0.00	BIZ DOC, INC.	3212	100-00-1020
12289	197	05/26/2016	75.00	0.00	GARRETT ALLEN	3213	100-00-1020
12290	198	05/26/2016	75.00	0.00	GARRETT ALLEN	3214	100-00-1020
12493	7	05/26/2016	0.00	284.77	PEDERNALES ELECTRIC CO	3221	COMPOUND
12493	7	05/26/2016	0.00	44.04	PEDERNALES ELECTRIC CO	3221	COMPOUND
12493	7	05/26/2016	0.00	663.55	PEDERNALES ELECTRIC CO	3221	COMPOUND
12493	7	05/26/2016	0.00	52.82	PEDERNALES ELECTRIC CO	3221	COMPOUND
12545	59	05/26/2016	0.00	123.00	HIRED KILLERS INC.	3253	100-15-6430
12544	58	05/27/2016	0.00	1,160.00	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
12544	58	05/27/2016	0.00	826.50	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
12544	58	05/27/2016	0.00	210.00	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
12490	4	05/28/2016	0.00	111.04	FRONTIER COMM	3218	100-51-6411
12496	10	05/28/2016	0.00	206.46	DELUXE FOR BUSINESS	3224	100-15-6589
12502	16	05/30/2016	0.00	40.14	TEXAS FLEET FUEL	3230	COMPOUND
12502	16	05/30/2016	0.00	45.83	TEXAS FLEET FUEL	3230	COMPOUND
12487	1	05/31/2016	0.00	28.09	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12487	1	05/31/2016	0.00	80.60	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12487	1	05/31/2016	0.00	135.60	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12487	1	05/31/2016	0.00	49.25	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12530	44	05/31/2016	0.00	67.05	ACE HARDWARE	3238	COMPOUND
12530	44	05/31/2016	0.00	7.99	ACE HARDWARE	3238	COMPOUND
12530	44	05/31/2016	0.00	2.67	ACE HARDWARE	3238	COMPOUND
12530	44	05/31/2016	0.00	36.41	ACE HARDWARE	3238	COMPOUND
12530	44	05/31/2016	0.00	20.69	ACE HARDWARE	3238	COMPOUND
12532	46	05/31/2016	0.00	45.68	WIMBERLEY HYDRO GAS	3240	100-51-6410
12542	56	05/31/2016	0.00	75.00	GARRETT ALLEN	3250	100-31-6432
12562	76	05/31/2016	0.00	580.32	SAN MARCOS DAILY RECORD	3270	100-15-6531
12662	176	05/31/2016	0.00	135.00	ATS ENGINEERS	3285	COMPOUND
12662	176	05/31/2016	0.00	135.00	ATS ENGINEERS	3285	COMPOUND
12662	176	05/31/2016	0.00	130.00	ATS ENGINEERS	3285	COMPOUND
12681	195	05/31/2016	0.00	45.00	ATS ENGINEERS	3298	100-18-6360
Accounts Payable			136,134.04	159,957.90			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12297	7	05/13/2016	0.00	250.00	Phillip Collins	1	COMPOUND
Accounts Receivable			0.00	250.00			

Journal Type: GJ General Journal

General Journal	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:	17,489.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24,073.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41,563.04

GL#: 100-00-2015 WCC Security Deposits Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12220	128	05/12/2016	300.00	0.00	WIMBERLEY LODGE	3192	100-00-2010
Accounts Payable			300.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12366	16	05/16/2016	0.00	500.00	Rcd From: WCC DEPOSIT	1345	100-00-1020
12404	54	05/24/2016	0.00	500.00	Rcd From: WCC SECURITY DEPOSITS	1368	100-00-1020
Cash Receipts			0.00	1,000.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	700.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,900.00

GL#: 100-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal			0.00	0.00

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

GL#: 100-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	0.00	3,223.76	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	0.00	3,361.44	to book payroll for 5/27/16		COMPOUND
12435	5	05/31/2016	6,497.76	0.00	to book bank rec items		COMPOUND
General Journal			6,497.76	6,585.20			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,274.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	87.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,361.44

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12498	12	05/18/2016	36.52	0.00	TML MULTISTATE IEBP	3226	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	0.00	16.86	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	0.00	16.86	to book payroll for 5/27/16		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	111.39

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 #
11727	180	05/01/2016	1,306.92	0.00	TMRS	3069	COMPOUND
Accounts Payable			1,306.92	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	0.00	435.64	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	0.00	435.64	to book payroll for 5/27/16		COMPOUND
General Journal			0.00	871.28			

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

GL#: 100-00-2074 TMRS Payable

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,306.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-435.64
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 #
11924	88	05/09/2016	0.00	10.00	Herschel McCullough	1255	COMPOUND
11932	96	05/10/2016	0.00	10.00	Shelly Arnold	1260	COMPOUND
12324	34	05/24/2016	0.00	10.00	Jason Brassow	1278	COMPOUND
Accounts Receivable			0.00	30.00			

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:	30.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	220.00

GL#: 100-00-3410 Restricted Funds

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:	28,560.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,560.68

GL#: 100-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	852,843.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	852,843.73

GL#: 100-00-3601 Transfer

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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:	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

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

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

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

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

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 #
12981	1	05/31/2016	0.00	68,621.04	to book sales tax receivable for May		100-00-1050
General Journal			0.00	68,621.04			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	529,655.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	68,621.04
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	598,276.44

GL#: 100-15-5131 Mixed Beverage Tax
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12064	124	05/06/2016	0.00	225.00	Rcd From: RICHARD LEE DURAN	1326	100-00-1019
12068	128	05/09/2016	0.00	613.03	Rcd From: 7A OPERATING PARTNERS, LLC	1330	100-00-1019
12069	129	05/09/2016	0.00	546.18	Rcd From: BLANCO RIVER ORGANIC, INC.	1331	100-00-1019
12363	13	05/16/2016	0.00	101.48	Rcd From: MARILYN BRIDGES	1342	100-00-1019
12364	14	05/16/2016	0.00	436.99	Rcd From: WIMBERLEY SHADE RANCH, LLC	1343	100-00-1019
12395	45	05/18/2016	0.00	1,174.04	Rcd From: WIMBERLEY TWIN LIONS INC.	1359	100-00-1019
12396	46	05/18/2016	0.00	1,299.92	Rcd From: TURNER GENERATIONAL, LLC	1360	100-00-1019
12391	41	05/23/2016	0.00	933.43	Rcd From: 600 RIVER ROAD, LLC	1355	100-00-1019
12398	48	05/24/2016	0.00	268.12	Rcd From: SUNSET RIDGE ESCAPE, LLC	1362	100-00-1019
12399	49	05/24/2016	0.00	229.71	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1363	100-00-1019
12400	50	05/24/2016	0.00	1,975.74	Rcd From: CREEKHAVEN, LLC	1364	100-00-1019
12401	51	05/24/2016	0.00	3,098.20	Rcd From: ANDERVANT OPERATIONS, LLC	1365	100-00-1019
12402	52	05/24/2016	0.00	2,518.70	Rcd From: BLAIR POND MANAGEMENT CORP	1366	100-00-1019
12403	53	05/24/2016	0.00	462.82	Rcd From: GREGORY DUNHAM	1367	100-00-1019
12412	62	05/27/2016	0.00	326.58	Rcd From: VACASA	1372	100-00-1019
12413	63	05/27/2016	0.00	565.75	Rcd From: ADA LEGACY, LLC	1373	100-00-1019
Cash Receipts			0.00	14,775.69			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	73,097.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,775.69
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,873.63

GL#: 100-15-5171 Franchise Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12061	121	05/05/2016	0.00	357.81	Rcd From: LEVEL 3 COMMUNICATIONS, LLC	1323	100-00-1020
12352	2	05/13/2016	0.00	9,284.46	Rcd From: TIME WARNER CABLE	1336	100-00-1020
12381	31	05/18/2016	0.00	3,038.75	Rcd From: FRONTIER COMMUNICATIONS	1348	100-00-1020
12382	32	05/18/2016	0.00	5,547.52	Rcd From: TWC DIGITAL PHONE, LLC	1349	100-00-1020
12383	33	05/18/2016	0.00	68.04	Rcd From: MITEL CLOUD SERVICES, INC.	1350	100-00-1020
12384	34	05/18/2016	0.00	166.32	Rcd From: GRANITE TELECOMM	1351	100-00-1020
Cash Receipts			0.00	18,462.90			

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:	132,357.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,462.90
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150,820.11

GL#: 100-15-5212 Food Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
12065	125	05/09/2016	0.00	25.00	Rcd From: CHRIS DANNA	1327	100-00-1020
12066	126	05/09/2016	0.00	100.00	Rcd From: SHAVED ICE IN PARADISE	1328	100-00-1020
12417	67	05/27/2016	0.00	100.00	Rcd From: AL'S GOURMET NUTS	1377	100-00-1020
Cash Receipts			0.00	225.00			

Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	225.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,325.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
11924	88	05/09/2016	0.00	200.00	Herschel McCullough	1255	COMPOUND
11932	96	05/10/2016	0.00	750.00	Shelly Arnold	1260	COMPOUND
12324	34	05/24/2016	0.00	450.00	Jason Brassow	1278	COMPOUND
Accounts Receivable			0.00	1,400.00			
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:	11,275.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,400.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,675.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
11909	73	05/03/2016	0.00	45.00	Just Results	1247	100-00-1150
11919	83	05/09/2016	0.00	45.00	Cactus Coffee Shop	1251	100-00-1150
11925	89	05/09/2016	0.00	120.00	Mike Uzuanis	1256	100-00-1150
11926	90	05/09/2016	0.00	25.00	Billie Lopez	1257	100-00-1150
11939	103	05/11/2016	0.00	45.00	Starr Insurance	1263	100-00-1150
Accounts Receivable			0.00	280.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	945.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	280.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,225.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
11916	80	05/05/2016	0.00	25.00	Judy Curton	1250	100-00-1150
11921	85	05/09/2016	0.00	609.47	Joan Jenkins	1252	COMPOUND
11922	86	05/09/2016	0.00	425.00	Chris Scudder	1253	COMPOUND
11923	87	05/09/2016	0.00	18.20	Judy Curton	1254	COMPOUND
11929	93	05/10/2016	0.00	75.00	Steve Weldon	1258	COMPOUND
11929	93	05/10/2016	0.00	25.00	Steve Weldon	1258	COMPOUND
11929	93	05/10/2016	0.00	36.00	Steve Weldon	1258	COMPOUND
11934	98	05/11/2016	75.00	0.00	Steve Weldon	1258	100-00-1150
12291	1	05/11/2016	0.00	48.00	Michael & Patricia Beeman	1264	COMPOUND
12291	1	05/11/2016	0.00	25.00	Michael & Patricia Beeman	1264	COMPOUND
12295	5	05/13/2016	0.00	25.00	Lions Club	1265	COMPOUND
12295	5	05/13/2016	0.00	56.00	Lions Club	1265	COMPOUND
12296	6	05/13/2016	0.00	141.00	Phillip Collins	1266	COMPOUND
12296	6	05/13/2016	0.00	25.00	Phillip Collins	1266	COMPOUND
12300	10	05/13/2016	0.00	25.00	Trudi Allson	1267	COMPOUND
12305	15	05/16/2016	0.00	412.50	Robert & Pamela Drake	1269	COMPOUND
12309	19	05/16/2016	0.00	77.00	James & Janet Casper	1272	COMPOUND
12311	21	05/17/2016	0.00	25.00	SHAUN & LAURA DANIELS	1273	COMPOUND

POSTED TRANSACTION REPORT

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

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12318	28	05/23/2016	0.00	25.00	HEB Grocery Co.	1275	COMPOUND
12322	32	05/24/2016	0.00	25.00	Slaid Cleves	1277	COMPOUND
12326	36	05/24/2016	0.00	25.00	Jason Brassow	1279	COMPOUND
Accounts Receivable			75.00	2,148.17			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,648.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,073.17
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,722.04

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 #
12434	4	05/31/2016	0.00	764.04	to book court costs for May		100-00-1302
General Journal			0.00	764.04			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,765.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	764.04
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,529.97

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11930	94	05/10/2016	0.00	150.00	Steve Weldon	1259	COMPOUND
12335	45	05/27/2016	0.00	150.00	Kevin & Mary Yeary	1284	100-00-1150
Accounts Receivable			0.00	300.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	872.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,172.25

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

Accounts Receivable			0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,575.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,575.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11921	85	05/09/2016	0.00	360.00	Joan Jenkins	1252	COMPOUND
11922	86	05/09/2016	0.00	405.00	Chris Scudder	1253	COMPOUND
11923	87	05/09/2016	0.00	20.00	Judy Curton	1254	COMPOUND
11935	99	05/11/2016	0.00	65.00	Steve Weldon	WELDON, ST	100-00-1150
11936	100	05/11/2016	65.00	0.00	Steve Weldon	WELDON, ST	100-00-1150
11937	101	05/11/2016	0.00	405.00	Martha Abbott	1261	COMPOUND
11938	102	05/11/2016	0.00	65.00	Steve Weldon	1262	100-00-1150
12295	5	05/13/2016	0.00	65.00	Lions Club	1265	COMPOUND
12305	15	05/16/2016	0.00	405.00	Robert & Pamela Drake	1269	COMPOUND
12306	16	05/16/2016	0.00	90.00	Charles Duggan	1270	100-00-1150
12307	17	05/16/2016	0.00	180.00	Raymond & Lela Bond	1271	100-00-1150
12309	19	05/16/2016	0.00	90.00	James & Janet Casper	1272	COMPOUND
12316	26	05/20/2016	0.00	45.00	James Hill	1274	100-00-1150
12328	38	05/25/2016	0.00	90.00	Joe & Jennifer Morris	1280	100-00-1150
12329	39	05/25/2016	0.00	90.00	Trudi Allson	1281	100-00-1150
12332	42	05/26/2016	0.00	180.00	David & Betty Brittain	1282	100-00-1150
12337	47	05/31/2016	0.00	90.00	KRAK Investments	1285	100-00-1150
Accounts Receivable			65.00	2,645.00			

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

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,890.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,580.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,470.00

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 #
11937	101	05/11/2016	0.00	65.00	Martha Abbott	1261	COMPOUND
12296	6	05/13/2016	0.00	130.00	Phillip Collins	1266	COMPOUND
12300	10	05/13/2016	0.00	65.00	Trudi Allson	1267	COMPOUND
12311	21	05/17/2016	0.00	65.00	SHAUN & LAURA DANIELS	1273	COMPOUND
12318	28	05/23/2016	0.00	130.00	HEB Grocery Co.	1275	COMPOUND
12322	32	05/24/2016	0.00	65.00	Slaid Cleves	1277	COMPOUND
12326	36	05/24/2016	0.00	65.00	Jason Brassow	1279	COMPOUND
Accounts Receivable			0.00	585.00			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,088.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	585.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,673.98

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 #
12367	17	05/16/2016	0.00	635.00	Rcd From: WCC RENTALS	1346	100-00-1020
12368	18	05/16/2016	0.00	120.00	Rcd From: WCC RENTALS	1346	100-00-1020
12369	19	05/16/2016	0.00	135.00	Rcd From: WCC RENTALS	1346	100-00-1020
12370	20	05/16/2016	0.00	750.00	Rcd From: WCC RENTALS	1346	100-00-1020
12371	21	05/16/2016	0.00	45.00	Rcd From: WCC RENTALS	1346	100-00-1020
12372	22	05/16/2016	0.00	370.00	Rcd From: WCC RENTALS	1346	100-00-1020
12373	23	05/16/2016	0.00	400.00	Rcd From: WWC RENTALS	1347	100-00-1020
12374	24	05/16/2016	0.00	80.00	Rcd From: WWC RENTALS	1347	100-00-1020
12375	25	05/16/2016	0.00	710.00	Rcd From: WWC RENTALS	1347	100-00-1020
12376	26	05/16/2016	0.00	360.00	Rcd From: WWC RENTALS	1347	100-00-1020
12377	27	05/16/2016	0.00	775.00	Rcd From: WWC RENTALS	1347	100-00-1020
12378	28	05/16/2016	0.00	100.00	Rcd From: WWC RENTALS	1347	100-00-1020
12379	29	05/16/2016	0.00	60.00	Rcd From: WWC RENTALS	1347	100-00-1020
12380	30	05/16/2016	0.00	35.00	Rcd From: WWC RENTALS	1347	100-00-1020
12405	55	05/24/2016	0.00	60.00	Rcd From: WCC RENTALS	1369	100-00-1020
12406	56	05/24/2016	0.00	100.00	Rcd From: WCC RENTALS	1369	100-00-1020
12407	57	05/24/2016	0.00	40.00	Rcd From: WCC RENTALS	1369	100-00-1020
12408	58	05/24/2016	0.00	96.00	Rcd From: WCC RENTALS	1369	100-00-1020
12409	59	05/24/2016	0.00	360.00	Rcd From: WCC RENTALS	1369	100-00-1020
Cash Receipts			0.00	5,231.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,445.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,231.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,676.60

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 #
12435	5	05/31/2016	0.00	35.13	to book bank rec items		COMPOUND
12436	6	05/31/2016	0.00	18.78	to book interest earned		100-00-1021
12437	7	05/31/2016	0.00	3.32	to book interest earned		100-00-1019
12982	2	05/31/2016	0.00	51.14	to book interest earned		100-00-1030
General Journal			0.00	108.37			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	627.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	108.37
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	735.63

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

POSTED TRANSACTION REPORT

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

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 #
12072	132	05/10/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1334	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,500.00
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:	3,600.00

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

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11912	76	05/04/2016	0.00	100.00	Randall Smith	1248	100-00-1150
11914	78	05/04/2016	0.00	100.00	Kelvin Adams	1249	100-00-1150
11930	94	05/10/2016	0.00	400.00	Steve Weldon	1259	COMPOUND
12320	30	05/23/2016	0.00	300.00	Kelvin Adams	1276	100-00-1150
Accounts Receivable			0.00	900.00			

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:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,259.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,159.59

GL#: 100-15-6110 Salaries & Wages - Admin

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	3,914.00	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	3,914.00	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56,811.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	64,639.52

GL#: 100-15-6120 Salaries & Wages - Secretary

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	2,147.50	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	2,147.50	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,171.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,466.01

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	1,265.60	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	1,265.60	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,364.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,895.36

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12498	12	05/18/2016	1,347.68	0.00	TML MULTISTATE IEBP	3226	COMPOUND
Accounts Payable			1,347.68	0.00			

Starting Amended Budget:	17,305.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,433.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,347.68
Ending Amended Budget:	17,305.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,781.44

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 #
12431	1	05/13/2016	560.52	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	560.53	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			1,121.05	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,239.23
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:	9,360.28

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 #
11727	180	05/01/2016	516.56	0.00	TMRS	3069	COMPOUND
Accounts Payable			516.56	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,642.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	516.56
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,158.69

GL#: 100-15-6250 Unemployment Compensation
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12438	8	05/31/2016	486.28	0.00	to book TWC debit out of acct		COMPOUND
General Journal			486.28	0.00			

Starting Amended Budget:	191.00	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:	486.28
Ending Amended Budget:	191.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	486.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12549	63	05/10/2016	1,233.00	0.00	TEXAS MUNICIPAL LEAGUE	3257	100-00-2010
Accounts Payable			1,233.00	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	665.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,233.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,898.29

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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 #
12493	7	05/26/2016	284.77	0.00	PEDERNALES ELECTRIC CO	3221	COMPOUND
12493	7	05/26/2016	44.04	0.00	PEDERNALES ELECTRIC CO	3221	COMPOUND
12487	1	05/31/2016	28.09	0.00	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12487	1	05/31/2016	80.60	0.00	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
Accounts Payable			437.50	0.00			

POSTED TRANSACTION REPORT

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

GL#: 100-15-6410 Utilities

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,288.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	437.50
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,726.40

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12503	17	05/18/2016	201.64	0.00	TIME WARNER CABLE	3231	COMPOUND
12505	19	05/19/2016	341.75	0.00	AT&T	3233	COMPOUND
Accounts Payable			543.39	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,607.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	543.39
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,151.16

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12234	142	05/26/2016	400.00	0.00	ALL STARS SERVICES	3206	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,400.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12178	86	05/13/2016	0.00	296.08	OLSON ELECTRIC	3101	100-00-2010
12545	59	05/26/2016	123.00	0.00	HIRED KILLERS INC.	3253	100-00-2010
Accounts Payable			123.00	296.08			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,332.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-173.08
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,159.85

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12530	44	05/31/2016	7.99	0.00	ACE HARDWARE	3238	COMPOUND
Accounts Payable			7.99	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78.96

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 #
11723	176	05/01/2016	525.00	0.00	TODD ROUTH	3068	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,675.00
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:	4,200.00

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 #
12109	17	05/04/2016	32.79	0.00	HILL COUNTRY SPRINGS	3142	100-00-2010
Accounts Payable			32.79	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	212.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.79
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	245.31

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 #
12211	119	05/18/2016	315.57	0.00	BIZ DOC, INC.	3183	100-00-2010
12285	193	05/18/2016	315.77	0.00	BIZ DOC, INC.	3212	100-00-2010
12491	5	05/23/2016	304.21	0.00	BIZ DOC, INC.	3219	100-00-2010
12284	192	05/26/2016	0.00	315.57	BIZ DOC, INC.		100-00-2010
Accounts Payable			935.55	315.57			

Starting Amended Budget:	5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,460.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	619.98
Ending Amended Budget:	5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,080.77

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 #
11721	174	05/01/2016	50.00	0.00	CALKINS INTEREST LTD	3066	100-00-2010
11722	175	05/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3067	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	511.92
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:	511.92

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12562	76	05/31/2016	580.32	0.00	SAN MARCOS DAILY RECORD	3270	100-00-2010
Accounts Payable			580.32	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,182.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	580.32
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,762.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12503	17	05/18/2016	159.85	0.00	TIME WARNER CABLE	3231	COMPOUND
12552	66	05/20/2016	1,260.00	0.00	MCCI	3260	100-00-2010
Accounts Payable			1,419.85	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,775.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,419.85
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,194.94

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12551	65	05/13/2016	225.00	0.00	A STUDIO Z	3259	COMPOUND
12535	49	05/25/2016	28.98	0.00	FEDEX OFFICE	3243	100-00-2010
Accounts Payable			253.98	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:	253.98
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	384.98

GL#: 100-15-6570 Travel
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:	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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	280.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	280.00

GL#: 100-15-6581 Refunds
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12110	18	05/10/2016	45.00	0.00	PAT BRUNS	3143	100-00-2010
12111	19	05/10/2016	25.00	0.00	BILLIE LOPEZ	3144	100-00-2010
Accounts Payable			70.00	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:	70.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	913.82

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12489	3	05/18/2016	510.00	0.00	THOMAS REUTERS WEST	3217	100-00-2010
12496	10	05/28/2016	206.46	0.00	DELUXE FOR BUSINESS	3224	100-00-2010
Accounts Payable			716.46	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12435	5	05/31/2016	539.65	0.00	to book bank rec items		COMPOUND
General Journal			539.65	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,690.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,256.11
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,946.60

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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

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 #
12224	132	05/08/2016	57.46	0.00	SAM'S CLUB	3196	COMPOUND
Accounts Payable			57.46	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	606.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.46
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	663.96

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:	838.29
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:	838.29

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 #
12224	132	05/08/2016	227.29	0.00	SAM'S CLUB	3196	COMPOUND
Accounts Payable			227.29	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	841.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	227.29
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,068.53

GL#: 100-15-6791 Capital Outlay - Technology
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 100-15-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12128	36	05/02/2016	847.24	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3161	100-00-2010
11831	284	05/04/2016	82,237.00	0.00	HAYS COUNTY DISTRICT CLERK	3123	100-00-2010
12547	61	05/12/2016	12,400.00	0.00	JAMES JEFFRIES, ARA, MAI	3255	100-00-2010
12544	58	05/27/2016	1,160.00	0.00	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
12544	58	05/27/2016	826.50	0.00	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
Accounts Payable			97,470.74	0.00			

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

Starting Amended Budget:	135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	42,757.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97,470.74
Ending Amended Budget:	135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140,228.25

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 #
12127	35	05/03/2016	1,162.41	0.00	LORI GRAHAM CPA, PC	3160	100-00-2010
Accounts Payable			1,162.41	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12438	8	05/31/2016	37.59	0.00	to book TWC debit out of acct		COMPOUND
General Journal			37.59	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,400.00
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:	9,600.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12182	90	05/02/2016	2,425.00	0.00	MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
12187	95	05/17/2016	0.00	2,425.00	MSR MOBILE STATE RENTALS, LLC	3165	100-00-2010
Accounts Payable			2,425.00	2,425.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12551	65	05/13/2016	125.00	0.00	A STUDIO Z	3259	COMPOUND
12206	114	05/23/2016	309.35	0.00	CATHY MOREMAN	3178	100-00-2010
12207	115	05/23/2016	1,500.00	0.00	CHEF JAY EVENTS	3179	100-00-2010
Accounts Payable			1,934.35	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:	1,934.35
Ending Amended Budget:	4,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,132.66

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	334.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	334.00

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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:	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 #
12680	194	05/03/2016	260.00	0.00	ATS ENGINEERS	3297	100-00-2010
12118	26	05/04/2016	65.00	0.00	ATS ENGINEERS	3151	100-00-2010
12203	111	05/05/2016	135.00	0.00	ATS ENGINEERS	3172	COMPOUND
12203	111	05/05/2016	135.00	0.00	ATS ENGINEERS	3172	COMPOUND
12203	111	05/05/2016	90.00	0.00	ATS ENGINEERS	3172	COMPOUND
12199	107	05/10/2016	65.00	0.00	ATS ENGINEERS	3168	100-00-2010
12204	112	05/16/2016	65.00	0.00	ATS ENGINEERS	3173	100-00-2010
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	135.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	158.00	0.00	ATS ENGINEERS	3177	COMPOUND
12205	113	05/16/2016	130.00	0.00	ATS ENGINEERS	3177	COMPOUND
12537	51	05/17/2016	45.00	0.00	ATS ENGINEERS	3245	100-00-2010
12538	52	05/24/2016	65.00	0.00	ATS ENGINEERS	3246	100-00-2010
12539	53	05/25/2016	135.00	0.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	135.00	0.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	135.00	0.00	ATS ENGINEERS	3247	COMPOUND
12539	53	05/25/2016	135.00	0.00	ATS ENGINEERS	3247	COMPOUND
12540	54	05/25/2016	195.00	0.00	ATS ENGINEERS	3248	COMPOUND
12540	54	05/25/2016	130.00	0.00	ATS ENGINEERS	3248	COMPOUND
12662	176	05/31/2016	135.00	0.00	ATS ENGINEERS	3285	COMPOUND
12662	176	05/31/2016	135.00	0.00	ATS ENGINEERS	3285	COMPOUND
12662	176	05/31/2016	130.00	0.00	ATS ENGINEERS	3285	COMPOUND
12681	195	05/31/2016	45.00	0.00	ATS ENGINEERS	3298	100-00-2010
Accounts Payable			3,468.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,675.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,468.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,143.00

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:	7,097.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,097.39

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 #
12431	1	05/13/2016	1,836.25	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	1,950.00	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			3,786.25	0.00			

Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,567.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,786.25
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,353.77

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

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 #
12431	1	05/13/2016	140.46	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	149.18	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			289.64	0.00			

Starting Amended Budget:	3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,190.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	289.64
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,480.56

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12438	8	05/31/2016	171.00	0.00	to book TWC debit out of acct		COMPOUND
General Journal			171.00	0.00			

Starting Amended Budget:	43.00	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:	171.00
Ending Amended Budget:	43.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

	Debit	Credit
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

	Debit	Credit
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12505	19	05/19/2016	112.00	0.00	AT&T	3233	COMPOUND
Accounts Payable			112.00	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	768.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	112.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	880.41

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

	Debit	Credit
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

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

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 #
12108	16	05/02/2016	38.47	0.00	TEXAS FLEET FUEL	3141	100-00-2010
12218	126	05/09/2016	43.34	0.00	TEXAS FLEET FUEL	3190	100-00-2010
12502	16	05/30/2016	45.83	0.00	TEXAS FLEET FUEL	3230	COMPOUND
Accounts Payable			127.64	0.00			

Starting Amended Budget:	3,676.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	236.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	127.64
Ending Amended Budget:	3,676.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	364.08

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 #
12534	48	05/20/2016	274.00	0.00	WATCH GUARD VIDEO	3242	100-00-2010
Accounts Payable			274.00	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	411.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	274.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	685.20

GL#: 100-25-6380 Municipal Court Judge
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12223	131	05/16/2016	300.00	0.00	DAVID GARZA	3195	100-00-2010
Accounts Payable			300.00	0.00			

Starting Amended Budget:	5,400.00	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:	300.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	300.00

GL#: 100-25-6381 City Prosecutor
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12544	58	05/27/2016	210.00	0.00	BICKERSTAFF HEATH DELGADO	3252	COMPOUND
Accounts Payable			210.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	210.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	270.00

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 #
12431	1	05/13/2016	1,385.60	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	1,385.60	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			2,771.20	0.00			

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

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,111.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,883.16

GL#: 100-30-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12498	12	05/18/2016	64.12	0.00	TML MULTISTATE IEBP	3226	COMPOUND
Accounts Payable			64.12	0.00			

Starting Amended Budget:	824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	451.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.12
Ending Amended Budget:	824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	516.05

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12431	1	05/13/2016	106.00	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	106.00	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,558.18
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:	1,770.18

GL#: 100-30-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11727	180	05/01/2016	97.68	0.00	TMRS	3069	COMPOUND
Accounts Payable			97.68	0.00			

Starting Amended Budget:	656.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	499.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97.68
Ending Amended Budget:	656.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	597.30

GL#: 100-30-6250 Unemployment Compensation
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12438	8	05/31/2016	157.96	0.00	to book TWC debit out of acct		COMPOUND
General Journal			157.96	0.00			

Starting Amended Budget:	37.00	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:	157.96
Ending Amended Budget:	37.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	157.96

GL#: 100-30-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	226.29

GL#: 100-30-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12224	132	05/08/2016	68.88	0.00	SAM'S CLUB	3196	COMPOUND
12500	14	05/23/2016	47.22	0.00	TEXAS FLEET FUEL	3228	100-00-2010
12502	16	05/30/2016	40.14	0.00	TEXAS FLEET FUEL	3230	COMPOUND
Accounts Payable			156.24	0.00			

Starting Amended Budget:	2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	482.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	156.24
Ending Amended Budget:	2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	638.60

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

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	916.81
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:	916.81

GL#: 100-30-6612 Tools
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.15

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12548	62	05/03/2016	5,050.00	0.00	HOLT ENGINEERING, INC	3256	100-00-2010
12221	129	05/06/2016	960.00	0.00	RK PROJECTS, LLC	3193	100-00-2010
12113	21	05/09/2016	150.00	0.00	GARRETT ALLEN	3146	100-00-2010
12226	134	05/17/2016	75.00	0.00	SAM'S CLUB	3198	100-00-2010
12287	195	05/17/2016	75.00	0.00	GARRETT ALLEN	3213	100-00-2010
12227	135	05/23/2016	75.00	0.00	SAM'S CLUB	3199	100-00-2010
12288	196	05/23/2016	75.00	0.00	GARRETT ALLEN	3214	100-00-2010
12555	69	05/23/2016	6,400.00	0.00	MYERS CONRETE CONSTRUCTION LP	3263	100-00-2010
12530	44	05/31/2016	67.05	0.00	ACE HARDWARE	3238	COMPOUND
12542	56	05/31/2016	75.00	0.00	GARRETT ALLEN	3250	100-00-2010
Accounts Payable			13,002.05	0.00			

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:	133,936.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,002.05
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	146,938.13

GL#: 100-31-6584 Mowing/Trimming
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12115	23	05/09/2016	1,400.00	0.00	RK PROJECTS, LLC	3148	100-00-2010
12167	75	05/09/2016	1,400.00	0.00	NATIVE SON	3163	100-00-2010
12169	77	05/12/2016	0.00	2,400.00	RK PROJECTS, LLC	3147	100-00-2010
12170	78	05/12/2016	0.00	1,400.00	RK PROJECTS, LLC	3148	100-00-2010
12235	143	05/25/2016	800.00	0.00	NATIVE SON	3207	100-00-2010
Accounts Payable			3,600.00	3,800.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34,630.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-200.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,430.00

GL#: 100-31-6611 Signs/Barricades
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12222	130	05/02/2016	145.00	0.00	SAFE LANE TRAFFIC SUPPLY	3194	100-00-2010
Accounts Payable			145.00	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget: 5,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 4,807.93
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 145.00
Ending Amended Budget: 5,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 4,952.93

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#: 100-31-6795 Capital Outlay - Roads
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12209	117	05/01/2016	3,375.00	0.00	BECLIN ENGINEERING, LP	3181	100-00-2010
Accounts Payable			3,375.00	0.00			

Starting Amended Budget: 100,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 4,125.00
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 3,375.00
Ending Amended Budget: 100,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 7,500.00

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 #
12126	34	05/03/2016	270.00	0.00	LEINNEWEBER PLUMBING CO	3159	100-00-2010
12224	132	05/08/2016	82.00	0.00	SAM'S CLUB	3196	COMPOUND
12228	136	05/12/2016	750.00	0.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12228	136	05/12/2016	455.00	0.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12228	136	05/12/2016	400.00	0.00	LEINNEWEBER PLUMBING CO	3200	COMPOUND
12550	64	05/20/2016	510.00	0.00	LEINNEWEBER PLUMBING CO	3258	100-00-2010
12530	44	05/31/2016	2.67	0.00	ACE HARDWARE	3238	COMPOUND
Accounts Payable			2,469.67	0.00			

Starting Amended Budget: 20,000.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 13,066.48
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 2,469.67
Ending Amended Budget: 20,000.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 15,536.15

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 #
12431	1	05/13/2016	1,114.46	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	1,184.79	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			2,299.25	0.00			

Starting Amended Budget: 35,987.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 18,413.31
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 2,299.25
Ending Amended Budget: 35,987.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 20,712.56

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 #
12431	1	05/13/2016	845.10	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	1,096.40	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			1,941.50	0.00			

Starting Amended Budget: 22,281.00 | Starting Encumbered Amount: 0.00 | Starting YTD Amount: 16,582.20
Net Budget Adjustment: 0.00 | Net Change in Encumbrance: 0.00 | Net Change in YTD: 1,941.50
Ending Amended Budget: 22,281.00 | Ending Encumbered YTD: 0.00 | Ending YTD Amount: 18,523.70

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 #
12431	1	05/13/2016	149.90	0.00	to book payroll for 5/13/16		COMPOUND
12432	2	05/27/2016	174.51	0.00	to book payroll for 5/27/16		COMPOUND
General Journal			324.41	0.00			

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

GL#: 100-51-6220 Payroll Taxes

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,705.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	324.41
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,029.96

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12438	8	05/31/2016	257.36	0.00	to book TWC debit out of acct		COMPOUND
General Journal			257.36	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:	257.36
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	267.46

GL#: 100-51-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	150.00	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:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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:	190.00
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:	190.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12229	137	05/18/2016	444.82	0.00	AQUA TEXAS, INC.	3201	100-00-2010
12493	7	05/26/2016	663.55	0.00	PEDERNALES ELECTRIC CO	3221	COMPOUND
12487	1	05/31/2016	135.60	0.00	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
12532	46	05/31/2016	45.68	0.00	WIMBERLEY HYDRO GAS	3240	100-00-2010
Accounts Payable			1,289.65	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,783.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,289.65
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,073.22

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12490	4	05/28/2016	111.04	0.00	FRONTIER COMM	3218	100-00-2010
Accounts Payable			111.04	0.00			

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	790.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	111.04
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	901.83

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 #
12125	33	05/02/2016	975.00	0.00	OLSON ELECTRIC	3158	100-00-2010
12530	44	05/31/2016	36.41	0.00	ACE HARDWARE	3238	COMPOUND
Accounts Payable			1,011.41	0.00			

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

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	709.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,011.41
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,720.91

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12492	6	05/15/2016	150.98	0.00	ASG SECURITY	3220	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	958.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,109.39

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:	640.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	640.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,681.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,681.10

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:	217.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	217.87

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12224	132	05/08/2016	129.99	0.00	SAM'S CLUB	3196	COMPOUND
12231	139	05/23/2016	66.10	0.00	TRACY CALAMARI	3203	COMPOUND
12231	139	05/23/2016	7.09	0.00	TRACY CALAMARI	3203	COMPOUND
12530	44	05/31/2016	20.69	0.00	ACE HARDWARE	3238	COMPOUND
Accounts Payable			223.87	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,238.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	223.87
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,462.42

GL#: 100-51-6651 Postage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: MAY 6/30/2016

City of Wimberley 4:05 pm

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

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.00

GL#: 100-51-6660 Office Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12224	132	05/08/2016	68.46	0.00	SAM'S CLUB	3196	COMPOUND
Accounts Payable			68.46	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:	68.46
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.60

GL#: 100-51-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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 #
12224	132	05/08/2016	39.96	0.00	SAM'S CLUB	3196	COMPOUND
12556	70	05/23/2016	1,570.00	0.00	MYERS CONRETE CONSTRUCTION LP	3264	100-00-2010
12232	140	05/24/2016	152.00	0.00	WIMBERLEY PLUMBING	3204	100-00-2010
12493	7	05/26/2016	52.82	0.00	PEDERNALES ELECTRIC CO	3221	COMPOUND
12487	1	05/31/2016	49.25	0.00	WIMBERLEY WATER SUPPLY CORP	3215	COMPOUND
Accounts Payable			1,864.03	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,291.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,864.03
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,155.78

BALANCE SHEET

City of Wimberley

As of: 5/31/2016

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	1,000.00
1022	BH Parkland - ONB	247,702.07
1301	Due from General	0.00
	Total Assets	248,702.07
Liabilities		
2010	Accounts Payable	4,536.40
2016	BH Rental Deposits Payable	900.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	-281.57
2071	Sales Tax Payable	0.00
2074	TMRS Payable	604.12
2080	Due to General	0.02
	Total Liabilities	5,758.97
Reserves/Balances		
3600	Fund Balance - Uncommitted	356,869.97
3601	Transfer	0.00
3650	Net Excess (Deficit)	-113,926.87
	Total Reserves/Balances	242,943.10
	Total Liabilities & Balances	248,702.07

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 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	10,160.97	10,695.97	230,000.00	4.65
5474 Park Rental Fees	900.00	4,165.00	10,000.00	41.65
5476 Special Events	7,785.00	12,435.00	30,000.00	41.45
5479 Vending/Merchandise	980.45	713.15	15,000.00	4.75
5611 Interest Revenues	10.50	101.62	150.00	67.75
5701 Other/Misc Revenue	84.00	6,766.83	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	19,920.92	34,877.57	285,150.00	12.23
Revenues	19,920.92	34,877.57	285,150.00	12.23
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	0.00	22,188.92	42,441.00	52.28
6180 Salaries & Wages - Maintenance	3,053.45	24,896.91	30,000.00	82.99
6181 Salaries & Wages - Part-Tme	3,498.78	22,409.37	75,190.00	29.80
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,217.13	9,722.72	22,976.00	42.32
6220 Payroll Taxes	501.25	5,286.34	13,107.00	40.33
6230 TMRS Contributions	174.37	1,393.38	2,231.00	62.46
6250 Unemployment Compensation	433.13	487.97	172.00	283.70
6374 Contract Services	213.80	20,832.08	12,200.00	170.75
6410 Utilities	1,112.60	8,894.82	16,253.00	54.73
6411 Telephone	160.34	1,482.78	2,000.00	74.14
6431 Vehicle Maint/Insurance	0.00	282.84	500.00	56.57
6433 Equip Maintenance	30.00	52.95	450.00	11.77
6443 Equipment Rent/Lease	260.33	2,561.44	3,000.00	85.38
6562 BH CC Processing Fees	319.00	449.51	3,500.00	12.84
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	545.00	0.00	0.00
6583 Fuel	80.16	417.21	2,000.00	20.86
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	521.93	17,287.63	21,280.00	81.24
6613 Materials	46.00	5,813.72	8,500.00	68.40
6615 Bldg & Maint Supplies	182.52	1,920.90	4,000.00	48.02
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	0.00	123.14	500.00	24.63
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00
PARKS	11,804.79	148,804.44	285,150.00	52.18
Expenditures	11,804.79	148,804.44	285,150.00	52.18
Grand Total Net Effect:	8,116.13	-113,926.87	0.00	0.00

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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

GL#: 200-00-1011 Petty Cash
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11813	266	05/01/2016	0.00	545.38	TMRS	3070	200-00-2010
11836	289	05/04/2016	0.00	1,626.81	TML INTERGOVERNMENTAL RISKPOOL	3125	200-00-2010
12130	38	05/12/2016	0.00	230.70	HOME DEPOT	3127	200-00-2010
12131	39	05/12/2016	0.00	618.00	COW WASTEWATER	3128	200-00-2010
12132	40	05/12/2016	0.00	618.00	COW WASTEWATER	3129	200-00-2010
12133	41	05/12/2016	0.00	125.00	BEVERLEY WAAK	3130	200-00-2010
12134	42	05/12/2016	0.00	421.46	PEDERNALES ELECTRIC CO	3132	200-00-2010
12135	43	05/12/2016	0.00	103.45	WIMBERLEY WATER SUPPLY CORP	3135	200-00-2010
12136	44	05/12/2016	0.00	157.51	AT&T	3137	200-00-2010
12137	45	05/12/2016	0.00	76.25	ACE HARDWARE	3139	200-00-2010
12138	46	05/12/2016	0.00	100.00	TEXAS RECREATION & PARK SOCIET	3156	200-00-2010
12139	47	05/12/2016	0.00	35.99	CONLEY EXPRESS	3157	200-00-2010
12140	48	05/12/2016	0.00	138.00	FEDEX OFFICE	3162	200-00-2010
12141	49	05/13/2016	0.00	594.20	COW GENERAL	3126	200-00-2010
12240	148	05/26/2016	0.00	130.00	PAC-VAN, INC.	3182	200-00-2010
12241	149	05/26/2016	0.00	2,863.75	ACCURATE LITHO & PRINTING CO.	3184	200-00-2010
12242	150	05/26/2016	0.00	853.25	ACCURATE LITHO & PRINTING CO.	3185	200-00-2010
12243	151	05/26/2016	0.00	30.00	WIMBERLEY RENTALS LLC	3187	200-00-2010
12244	152	05/26/2016	0.00	85.00	WIMBERLEY RENTALS LLC	3188	200-00-2010
12245	153	05/26/2016	0.00	45.33	WIMBERLEY RENTALS LLC	3189	200-00-2010
12246	154	05/26/2016	0.00	27.87	TEXAS FLEET FUEL	3191	200-00-2010
12247	155	05/26/2016	0.00	84.67	SAM'S CLUB	3197	200-00-2010
12248	156	05/26/2016	0.00	46.00	OLSON ELECTRIC	3205	200-00-2010
12249	157	05/26/2016	0.00	172.32	BLUE BELL ICE CREAM	3208	200-00-2010
12250	158	05/26/2016	0.00	169.61	TMRS	3210	200-00-2010
12251	159	05/30/2016	0.00	458.30	COW GENERAL	3211	200-00-2010
Accounts Payable			0.00	10,356.85			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12058	118	05/01/2016	460.00	0.00	Rcd From: BHP CONCERT TIX SALES	1320	200-52-5476
12059	119	05/03/2016	30.00	0.00	Rcd From: BHP SEASON PASS	1321	200-52-5472
12060	120	05/03/2016	125.00	0.00	Rcd From: BHP NATURE CAMPS	1322	200-52-5476
12354	4	05/03/2016	150.00	0.00	Rcd From: BHP DAILY SALES REPORT	1338	200-52-5476
12472	17	05/03/2016	0.00	30.00	Rcd From: BHP SEASON PASS	1321	200-52-5472
12473	18	05/03/2016	30.00	0.00	Rcd From: BHP SEASON PASS	1394	200-52-5472
12063	123	05/06/2016	125.00	0.00	Rcd From: BHP NATURE CAMPS	1325	200-52-5476
12355	5	05/07/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1339	200-52-5479
12356	6	05/07/2016	25.00	0.00	Rcd From: BHP DAILY SALES REPORT	1339	200-52-5476
12357	7	05/07/2016	2,407.00	0.00	Rcd From: BHP DAILY SALES REPORT	1339	200-52-5472
12358	8	05/08/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1340	200-52-5479
12359	9	05/08/2016	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	1340	200-52-5701
12360	10	05/08/2016	317.00	0.00	Rcd From: BHP DAILY SALES REPORT	1340	200-52-5472
12067	127	05/09/2016	125.00	0.00	Rcd From: BHP NATURE CAMPS	1329	200-52-5476
12386	36	05/10/2016	775.00	0.00	Rcd From: BHP DAILY SALES REPORT	1353	200-52-5476
12353	3	05/13/2016	250.00	0.00	Rcd From: BHP NATURE CAMPS	1337	200-52-5476
12387	37	05/14/2016	150.00	0.00	Rcd From: BHP DAILY SALES REPORT	1354	200-52-5476
12388	38	05/14/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1354	200-52-5479
12389	39	05/14/2016	4.00	0.00	Rcd From: BHP DAILY SALES REPORT	1354	200-52-5701
12390	40	05/14/2016	1,828.00	0.00	Rcd From: BHP DAILY SALES REPORT	1354	200-52-5472

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: CR Cash Receipts							
12365	15	05/16/2016	100.00	0.00	Rcd From: BHP RESERVATION	1344	200-00-2016
12459	4	05/17/2016	700.00	0.00	Rcd From: BHP DAILY SALES REPORT	1389	200-52-5474
12460	5	05/17/2016	75.00	0.00	Rcd From: BHP DAILY SALES REPORT	1389	200-52-5701
12461	6	05/17/2016	1,300.00	0.00	Rcd From: BHP DAILY SALES REPORT	1389	200-52-5476
12410	60	05/20/2016	125.00	0.00	Rcd From: BHP NATURE CAMPS	1370	200-52-5476
12411	61	05/21/2016	1,125.00	0.00	Rcd From: BHP NATURE CAMPS	1371	200-52-5476
12385	35	05/23/2016	600.00	0.00	Rcd From: BHP NATURE CAMPS	1352	200-52-5476
12474	19	05/23/2016	50.00	0.00	Rcd From: BHP NATURE CAMPS	1395	200-52-5476
12462	7	05/25/2016	700.00	0.00	Rcd From: BHP DAILY SALES REPORT	1390	200-52-5476
12479	24	05/25/2016	175.00	0.00	Rcd From: BHP NATURE CAMPS	1396	200-52-5476
12944	57	05/25/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1439	200-52-5476
12973	86	05/25/2016	0.00	700.00	Rcd From: BHP DAILY SALES REPORT	1390	200-52-5476
12974	87	05/25/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1439	200-52-5476
12975	88	05/25/2016	950.00	0.00	Rcd From: BHP DAILY SALES REPORT	1449	200-52-5476
12463	8	05/26/2016	140.00	0.00	Rcd From: BHP DAILY SALES REPORT	1391	200-52-5472
12464	9	05/26/2016	150.00	0.00	Rcd From: BHP DAILY SALES REPORT	1391	200-52-5476
12418	68	05/27/2016	125.00	0.00	Rcd From: BHP NATURE CAMPS	1378	200-52-5476
12430	80	05/27/2016	100.00	0.00	Rcd From: BHP RESERVATION	1385	200-00-2016
12465	10	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5472
12466	11	05/27/2016	334.50	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5479
12467	12	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-2016
12468	13	05/27/2016	125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5476
12475	20	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5472
12476	21	05/27/2016	0.00	334.50	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5479
12477	22	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-2016
12478	23	05/27/2016	0.00	125.00	Rcd From: BHP DAILY SALES REPORT	1392	200-52-5476
12480	25	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-52-5472
12481	26	05/27/2016	334.50	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-52-5479
12482	27	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-2016
12976	89	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1397	200-52-5472
12977	90	05/27/2016	0.00	334.50	Rcd From: BHP DAILY SALES REPORT	1397	200-52-5479
12978	91	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-2016
12979	92	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1450	200-52-5472
12980	93	05/27/2016	334.50	0.00	Rcd From: BHP DAILY SALES REPORT	1450	200-52-5479
12469	14	05/28/2016	216.50	0.00	Rcd From: BHP DAILY SALES REPORT	1393	200-52-5479
12470	15	05/28/2016	148.00	0.00	Rcd From: BHP DAILY SALES REPORT	1393	200-52-5479
12471	16	05/28/2016	4,569.00	0.00	Rcd From: BHP DAILY SALES REPORT	1393	200-52-5472
12423	73	05/30/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1383	200-52-5479
12424	74	05/30/2016	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	1383	200-52-5472
12425	75	05/31/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1384	200-52-5479
12426	76	05/31/2016	1,000.00	0.00	Rcd From: BHP DAILY SALES REPORT	1384	200-52-5476
12427	77	05/31/2016	420.00	0.00	Rcd From: BHP DAILY SALES REPORT	1384	200-52-5472
12428	78	05/31/2016	200.00	0.00	Rcd From: BHP DAILY SALES REPORT	1384	200-52-5474
12429	79	05/31/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1384	200-00-2016
Cash Receipts			22,071.45	2,099.00			
Journal Type: GJ General Journal							
12439	9	05/13/2016	0.00	3,191.33	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	0.00	2,694.27	to book BH payroll for 5/27/16		COMPOUND
12441	11	05/31/2016	0.00	739.43	to book bank rec items		COMPOUND
12983	3	05/31/2016	0.00	2.20	to book cc fees to actual		200-52-6562
12984	1	05/31/2016	237.97	0.00	to book bluehole receipts not in system		200-52-5472
General Journal			237.97	6,627.23			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: MAY 6/30/2016
City of Wimberley 4:05 pm

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	244,475.73
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change In YTD:	3,226.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	247,702.07

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 #
11728	181	05/01/2016	0.00	174.37	TMRS	3070	COMPOUND
11728	181	05/01/2016	0.00	371.01	TMRS	3070	COMPOUND
11813	266	05/01/2016	545.38	0.00	TMRS	3070	200-00-1022
12123	31	05/01/2016	0.00	100.00	TEXAS RECREATION & PARK SOCIET	3156	200-52-6374
11836	289	05/04/2016	1,626.81	0.00	TML INTERGOVERNMENTAL RISKPOOL	3125	200-00-1022
12210	118	05/05/2016	0.00	130.00	PAC-VAN, INC.	3182	200-52-6443
12096	4	05/07/2016	0.00	618.00	COW WASTEWATER	3129	200-52-6410
12225	133	05/08/2016	0.00	84.67	SAM'S CLUB	3197	200-52-6610
12216	124	05/09/2016	0.00	85.00	WIMBERLEY RENTALS LLC	3188	200-52-6443
12219	127	05/09/2016	0.00	27.87	TEXAS FLEET FUEL	3191	200-52-6583
12215	123	05/10/2016	0.00	30.00	WIMBERLEY RENTALS LLC	3187	200-52-6433
12130	38	05/12/2016	230.70	0.00	HOME DEPOT	3127	200-00-1022
12131	39	05/12/2016	618.00	0.00	COW WASTEWATER	3128	200-00-1022
12132	40	05/12/2016	618.00	0.00	COW WASTEWATER	3129	200-00-1022
12133	41	05/12/2016	125.00	0.00	BEVERLEY WAAK	3130	200-00-1022
12134	42	05/12/2016	421.46	0.00	PEDERNALES ELECTRIC CO	3132	200-00-1022
12135	43	05/12/2016	103.45	0.00	WIMBERLEY WATER SUPPLY CORP	3135	200-00-1022
12136	44	05/12/2016	157.51	0.00	AT&T	3137	200-00-1022
12137	45	05/12/2016	76.25	0.00	ACE HARDWARE	3139	200-00-1022
12138	46	05/12/2016	100.00	0.00	TEXAS RECREATION & PARK SOCIET	3156	200-00-1022
12139	47	05/12/2016	35.99	0.00	CONLEY EXPRESS	3157	200-00-1022
12140	48	05/12/2016	138.00	0.00	FEDEX OFFICE	3162	200-00-1022
12093	1	05/13/2016	0.00	594.20	COW GENERAL	3126	200-00-2080
12141	49	05/13/2016	594.20	0.00	COW GENERAL	3126	200-00-1022
12233	141	05/13/2016	0.00	46.00	OLSON ELECTRIC	3205	200-52-6613
12566	80	05/17/2016	0.00	101.20	KULLY SUPPLY	3274	200-52-6615
12499	13	05/18/2016	0.00	1,217.13	TML MULTISTATE IEBP	3227	COMPOUND
12499	13	05/18/2016	0.00	545.40	TML MULTISTATE IEBP	3227	COMPOUND
12506	20	05/19/2016	0.00	160.34	AT&T	3234	200-52-6411
12501	15	05/23/2016	0.00	52.29	TEXAS FLEET FUEL	3229	200-52-6583
12217	125	05/24/2016	0.00	45.33	WIMBERLEY RENTALS LLC	3189	200-52-6443
12236	144	05/25/2016	0.00	172.32	BLUE BELL ICE CREAM	3208	200-52-6610
12240	148	05/26/2016	130.00	0.00	PAC-VAN, INC.	3182	200-00-1022
12241	149	05/26/2016	2,863.75	0.00	ACCURATE LITHO & PRINTING CO.	3184	200-00-1022
12242	150	05/26/2016	853.25	0.00	ACCURATE LITHO & PRINTING CO.	3185	200-00-1022
12243	151	05/26/2016	30.00	0.00	WIMBERLEY RENTALS LLC	3187	200-00-1022
12244	152	05/26/2016	85.00	0.00	WIMBERLEY RENTALS LLC	3188	200-00-1022
12245	153	05/26/2016	45.33	0.00	WIMBERLEY RENTALS LLC	3189	200-00-1022
12246	154	05/26/2016	27.87	0.00	TEXAS FLEET FUEL	3191	200-00-1022
12247	155	05/26/2016	84.67	0.00	SAM'S CLUB	3197	200-00-1022
12248	156	05/26/2016	46.00	0.00	OLSON ELECTRIC	3205	200-00-1022
12249	157	05/26/2016	172.32	0.00	BLUE BELL ICE CREAM	3208	200-00-1022
12250	158	05/26/2016	169.61	0.00	TMRS	3210	200-00-1022
12494	8	05/26/2016	0.00	124.27	PEDERNALES ELECTRIC CO	3222	COMPOUND
12494	8	05/26/2016	0.00	249.17	PEDERNALES ELECTRIC CO	3222	COMPOUND
12494	8	05/26/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3222	COMPOUND
12497	11	05/28/2016	0.00	206.45	DELUXE FOR BUSINESS	3225	200-52-6610
12239	147	05/30/2016	0.00	458.30	COW GENERAL	3211	200-00-2080
12251	159	05/30/2016	458.30	0.00	COW GENERAL	3211	200-00-1022
12488	2	05/31/2016	0.00	82.91	WIMBERLEY WATER SUPPLY CORP	3216	200-52-6410
12531	45	05/31/2016	0.00	81.32	ACE HARDWARE	3239	COMPOUND
12531	45	05/31/2016	0.00	58.49	ACE HARDWARE	3239	COMPOUND
12561	75	05/31/2016	0.00	113.80	SAN MARCOS DAILY RECORD	3269	COMPOUND
Accounts Payable			10,356.85	5,968.09			

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

GL#: 200-00-2010 Accounts Payable

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,925.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,388.76
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,536.40

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

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 #
12365	15	05/16/2016	0.00	100.00	Rcd From: BHP RESERVATION	1344	200-00-1022
12430	80	05/27/2016	0.00	100.00	Rcd From: BHP RESERVATION	1385	200-00-1022
12467	12	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12477	22	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12482	27	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12978	91	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12429	79	05/31/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1384	200-00-1022
Cash Receipts			200.00	500.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	900.00

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12499	13	05/18/2016	545.40	0.00	TML MULTISTATE IEBP	3227	COMPOUND
Accounts Payable			545.40	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:	263.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-545.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-281.57

GL#: 200-00-2071 Sales Tax Payable

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
11728	181	05/01/2016	371.01	0.00	TMRS	3070	COMPOUND
Accounts Payable			371.01	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12439	9	05/13/2016	0.00	57.69	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	0.00	57.69	to book BH payroll for 5/27/16		COMPOUND
General Journal			0.00	115.38			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	859.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-255.63
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	604.12

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 #
12093	1	05/13/2016	594.20	0.00	COW GENERAL	3126	200-00-2010
12239	147	05/30/2016	458.30	0.00	COW GENERAL	3211	200-00-2010
Accounts Payable			1,052.50	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12439	9	05/13/2016	0.00	594.20	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	0.00	458.30	to book BH payroll for 5/27/16		COMPOUND
General Journal			0.00	1,052.50			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.02

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

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	356,869.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	356,869.97

GL#: 200-04-5611 Interest Revenues

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	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:	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

	Debit	Credit
General Journal	0.00	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:	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

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

GL#: 200-04-6562 BH CC Processing Fees
Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

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

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12059	119	05/03/2016	0.00	30.00	Rcd From: BHP SEASON PASS	1321	200-00-1022
12472	17	05/03/2016	30.00	0.00	Rcd From: BHP SEASON PASS	1321	200-00-1022
12473	18	05/03/2016	0.00	30.00	Rcd From: BHP SEASON PASS	1394	200-00-1022
12357	7	05/07/2016	0.00	2,407.00	Rcd From: BHP DAILY SALES REPORT	1339	200-00-1022
12360	10	05/08/2016	0.00	317.00	Rcd From: BHP DAILY SALES REPORT	1340	200-00-1022
12390	40	05/14/2016	0.00	1,828.00	Rcd From: BHP DAILY SALES REPORT	1354	200-00-1022
12463	8	05/26/2016	0.00	140.00	Rcd From: BHP DAILY SALES REPORT	1391	200-00-1022
12465	10	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12475	20	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12480	25	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12976	89	05/27/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12979	92	05/27/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1450	200-00-1022
12471	16	05/28/2016	0.00	4,569.00	Rcd From: BHP DAILY SALES REPORT	1393	200-00-1022
12424	74	05/30/2016	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	1383	200-00-1022
12427	77	05/31/2016	0.00	420.00	Rcd From: BHP DAILY SALES REPORT	1384	200-00-1022
Cash Receipts			230.00	10,153.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12984	1	05/31/2016	0.00	237.97	to book bluehole receipts not in system		200-00-1022
General Journal			0.00	237.97			

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	535.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,160.97
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,695.97

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12459	4	05/17/2016	0.00	700.00	Rcd From: BHP DAILY SALES REPORT	1389	200-00-1022
12428	78	05/31/2016	0.00	200.00	Rcd From: BHP DAILY SALES REPORT	1384	200-00-1022
Cash Receipts			0.00	900.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,265.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,165.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12058	118	05/01/2016	0.00	460.00	Rcd From: BHP CONCERT TIX SALES	1320	200-00-1022
12060	120	05/03/2016	0.00	125.00	Rcd From: BHP NATURE CAMPS	1322	200-00-1022
12354	4	05/03/2016	0.00	150.00	Rcd From: BHP DAILY SALES REPORT	1338	200-00-1022
12063	123	05/06/2016	0.00	125.00	Rcd From: BHP NATURE CAMPS	1325	200-00-1022
12356	6	05/07/2016	0.00	25.00	Rcd From: BHP DAILY SALES REPORT	1339	200-00-1022
12067	127	05/09/2016	0.00	125.00	Rcd From: BHP NATURE CAMPS	1329	200-00-1022
12386	36	05/10/2016	0.00	775.00	Rcd From: BHP DAILY SALES REPORT	1353	200-00-1022
12353	3	05/13/2016	0.00	250.00	Rcd From: BHP NATURE CAMPS	1337	200-00-1022
12387	37	05/14/2016	0.00	150.00	Rcd From: BHP DAILY SALES REPORT	1354	200-00-1022

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12461	6	05/17/2016	0.00	1,300.00	Rcd From: BHP DAILY SALES REPORT	1389	200-00-1022
12410	60	05/20/2016	0.00	125.00	Rcd From: BHP NATURE CAMPS	1370	200-00-1022
12411	61	05/21/2016	0.00	1,125.00	Rcd From: BHP NATURE CAMPS	1371	200-00-1022
12385	35	05/23/2016	0.00	600.00	Rcd From: BHP NATURE CAMPS	1352	200-00-1022
12474	19	05/23/2016	0.00	50.00	Rcd From: BHP NATURE CAMPS	1395	200-00-1022
12462	7	05/25/2016	0.00	700.00	Rcd From: BHP DAILY SALES REPORT	1390	200-00-1022
12479	24	05/25/2016	0.00	175.00	Rcd From: BHP NATURE CAMPS	1396	200-00-1022
12944	57	05/25/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1439	200-00-1022
12973	86	05/25/2016	700.00	0.00	Rcd From: BHP DAILY SALES REPORT	1390	200-00-1022
12974	87	05/25/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1439	200-00-1022
12975	88	05/25/2016	0.00	950.00	Rcd From: BHP DAILY SALES REPORT	1449	200-00-1022
12464	9	05/26/2016	0.00	150.00	Rcd From: BHP DAILY SALES REPORT	1391	200-00-1022
12418	68	05/27/2016	0.00	125.00	Rcd From: BHP NATURE CAMPS	1378	200-00-1022
12468	13	05/27/2016	0.00	125.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12478	23	05/27/2016	125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12426	76	05/31/2016	0.00	1,000.00	Rcd From: BHP DAILY SALES REPORT	1384	200-00-1022
Cash Receipts			1,000.00	8,785.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,650.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,785.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,435.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12355	5	05/07/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1339	200-00-1022
12358	8	05/08/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1340	200-00-1022
12388	38	05/14/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1354	200-00-1022
12466	11	05/27/2016	0.00	334.50	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12476	21	05/27/2016	334.50	0.00	Rcd From: BHP DAILY SALES REPORT	1392	200-00-1022
12481	26	05/27/2016	0.00	334.50	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12977	90	05/27/2016	334.50	0.00	Rcd From: BHP DAILY SALES REPORT	1397	200-00-1022
12980	93	05/27/2016	0.00	334.50	Rcd From: BHP DAILY SALES REPORT	1450	200-00-1022
12469	14	05/28/2016	0.00	216.50	Rcd From: BHP DAILY SALES REPORT	1393	200-00-1022
12470	15	05/28/2016	0.00	148.00	Rcd From: BHP DAILY SALES REPORT	1393	200-00-1022
12423	73	05/30/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1383	200-00-1022
12425	75	05/31/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1384	200-00-1022
Cash Receipts			669.00	1,649.45			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-267.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	980.45
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	713.15

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 #
12441	11	05/31/2016	0.00	10.50	to book bank rec items		COMPOUND
General Journal			0.00	10.50			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	91.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.50
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101.62

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 #
12359	9	05/08/2016	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	1340	200-00-1022

POSTED TRANSACTION REPORT

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

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 #
12389	39	05/14/2016	0.00	4.00	Rcd From: BHP DAILY SALES REPORT	1354	200-00-1022
12460	5	05/17/2016	0.00	75.00	Rcd From: BHP DAILY SALES REPORT	1389	200-00-1022
Cash Receipts			0.00	84.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,682.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	84.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,766.83

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

General Journal	0.00	0.00

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,188.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,188.92

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 #
12439	9	05/13/2016	1,657.35	0.00	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	1,396.10	0.00	to book BH payroll for 5/27/16		COMPOUND
General Journal			3,053.45	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,843.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,053.45
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,896.91

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 #
12439	9	05/13/2016	1,912.77	0.00	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	1,586.01	0.00	to book BH payroll for 5/27/16		COMPOUND
General Journal			3,498.78	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,910.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,498.78
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,409.37

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12499	13	05/18/2016	1,217.13	0.00	TML MULTISTATE IEBP	3227	COMPOUND
Accounts Payable			1,217.13	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,505.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,217.13
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,722.72

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 #
12439	9	05/13/2016	273.10	0.00	to book BH payroll for 5/13/16		COMPOUND
12440	10	05/27/2016	228.15	0.00	to book BH payroll for 5/27/16		COMPOUND
General Journal			501.25	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,785.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	501.25
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,286.34

POSTED TRANSACTION REPORT

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

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 #
11728	181	05/01/2016	174.37	0.00	TMRS	3070	COMPOUND
Accounts Payable			174.37	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,219.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	174.37
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,393.38

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12441	11	05/31/2016	433.13	0.00	to book bank rec items		COMPOUND
General Journal			433.13	0.00			

Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	433.13
Ending Amended Budget:	172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	487.97

GL#: 200-52-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12123	31	05/01/2016	100.00	0.00	TEXAS RECREATION & PARK SOCIET	3156	200-00-2010
12561	75	05/31/2016	113.80	0.00	SAN MARCOS DAILY RECORD	3269	COMPOUND
Accounts Payable			213.80	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,618.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	213.80
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,832.08

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12096	4	05/07/2016	618.00	0.00	COW WASTEWATER	3129	200-00-2010
12494	8	05/26/2016	124.27	0.00	PEDERNALES ELECTRIC CO	3222	COMPOUND
12494	8	05/26/2016	249.17	0.00	PEDERNALES ELECTRIC CO	3222	COMPOUND
12494	8	05/26/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3222	COMPOUND
12488	2	05/31/2016	82.91	0.00	WIMBERLEY WATER SUPPLY CORP	3216	200-00-2010
Accounts Payable			1,112.60	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,782.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,112.60
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,894.82

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12506	20	05/19/2016	160.34	0.00	AT&T	3234	200-00-2010
Accounts Payable			160.34	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,322.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.34
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,482.78

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:	282.84
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:	282.84

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12215	123	05/10/2016	30.00	0.00	WIMBERLEY RENTALS LLC	3187	200-00-2010
Accounts Payable			30.00	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:	30.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52.95

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 #
12210	118	05/05/2016	130.00	0.00	PAC-VAN, INC.	3182	200-00-2010
12216	124	05/09/2016	85.00	0.00	WIMBERLEY RENTALS LLC	3188	200-00-2010
12217	125	05/24/2016	45.33	0.00	WIMBERLEY RENTALS LLC	3189	200-00-2010
Accounts Payable			260.33	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,301.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	260.33
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,561.44

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 #
12441	11	05/31/2016	316.80	0.00	to book bank rec items		COMPOUND
12983	3	05/31/2016	2.20	0.00	to book cc fees to actual		200-00-1022
General Journal			319.00	0.00			

Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	130.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	319.00
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	449.51

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:	545.00
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:	545.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12219	127	05/09/2016	27.87	0.00	TEXAS FLEET FUEL	3191	200-00-2010
12501	15	05/23/2016	52.29	0.00	TEXAS FLEET FUEL	3229	200-00-2010
Accounts Payable			80.16	0.00			

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	337.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	80.16
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	417.21

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 #
12225	133	05/08/2016	84.67	0.00	SAM'S CLUB	3197	200-00-2010
12236	144	05/25/2016	172.32	0.00	BLUE BELL ICE CREAM	3208	200-00-2010
12497	11	05/28/2016	206.45	0.00	DELUXE FOR BUSINESS	3225	200-00-2010
12531	45	05/31/2016	58.49	0.00	ACE HARDWARE	3239	COMPOUND
Accounts Payable			521.93	0.00			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,765.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	521.93
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,287.63

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12233	141	05/13/2016	46.00	0.00	OLSON ELECTRIC	3205	200-00-2010
Accounts Payable			46.00	0.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,767.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	46.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,813.72

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 #
12566	80	05/17/2016	101.20	0.00	KULLY SUPPLY	3274	200-00-2010
12531	45	05/31/2016	81.32	0.00	ACE HARDWARE	3239	COMPOUND
Accounts Payable			182.52	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,738.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	182.52
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,920.90

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

BALANCE SHEET

6/30/2016
3:59 pm

City of Wimberley

As of: 5/31/2016

		Balances
Fund: 201 - Municipal Court		
Assets		
	1023 Municipal Court - ONB	11,481.54
	1024 MC Bonds - ONB	1.00
	Total Assets	11,482.54
Liabilities		
	2010 Accounts Payable	943.60
	2076 Municipal Court Cost Payable	1,877.66
	2080 Due to General	963.84
	Total Liabilities	3,785.10
Reserves/Balances		
	3600 Fund Balance - Uncommitted	6,828.33
	3601 Transfer	0.00
	3650 Net Excess (Deficit)	869.11
	Total Reserves/Balances	7,697.44
	Total Liabilities & Balances	11,482.54

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 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	56.00	152.00	1,400.00	10.86
5515 Building Security Fees	42.00	114.00	1,050.00	10.86
5516 Child Safety Fees	175.00	575.00	1,000.00	57.50
5517 Judicial Efficiency Fees	8.40	22.80	1,000.00	2.28
5611 Interest Revenues	0.87	5.31	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	282.27	869.11	4,450.00	19.53
Revenues	282.27	869.11	4,450.00	19.53
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Grand Total Net Effect:	282.27	869.11	0.00	0.00

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

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							
12163	71	05/12/2016	0.00	943.60	COW GENERAL	3152	201-00-2010
Accounts Payable			0.00	943.60			
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	437.20	0.00	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12070	130	05/09/2016	16.00	0.00	Rcd From: MUNICIPAL COURT	1332	201-00-2080
12071	131	05/09/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	380.20	0.00	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12394	44	05/23/2016	167.00	0.00	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	418.10	0.00	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	199.00	0.00	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			2,128.90	0.00			
Journal Type: GJ General Journal							
12442	12	05/31/2016	943.60	0.00	to book disb to Gen deposited back		201-00-2080
12443	13	05/31/2016	0.87	0.00	to book interest earned		201-00-5611
General Journal			944.47	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,351.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,129.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,481.54

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
12119	27	05/01/2016	0.00	943.60	COW GENERAL	3152	201-00-2080
12571	85	05/01/2016	0.00	943.60	COW GENERAL	3279	201-00-2080
12163	71	05/12/2016	943.60	0.00	COW GENERAL	3152	201-00-1023
Accounts Payable			943.60	1,887.20			

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:	943.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	943.60

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12071	131	05/09/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12394	44	05/23/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1375	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: CR Cash Receipts							
12416	66	05/27/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	1,083.46			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	794.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,083.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,877.66

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
12119	27	05/01/2016	943.60	0.00	COW GENERAL	3152	201-00-2010
12571	85	05/01/2016	943.60	0.00	COW GENERAL	3279	201-00-2010
Accounts Payable			1,887.20	0.00			
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	0.00	157.23	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12070	130	05/09/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1332	201-00-1023
12071	131	05/09/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	0.00	125.23	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12394	44	05/23/2016	0.00	82.01	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	198.12	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	0.00	89.01	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	764.04			
Journal Type: GJ General Journal							
12442	12	05/31/2016	0.00	943.60	to book disb to Gen deposited back		201-00-1023
General Journal			0.00	943.60			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,143.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-179.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	963.84

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12071	131	05/09/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12394	44	05/23/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	56.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	56.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152.00

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							
12062	122	05/06/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12071	131	05/09/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1357	COMPOUND

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							
12394	44	05/23/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	42.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	72.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12397	47	05/18/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12393	43	05/23/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12414	64	05/27/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	175.00			

Starting Amended Budget:	1,000.00	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:	175.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	575.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
12062	122	05/06/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1324	COMPOUND
12071	131	05/09/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1333	COMPOUND
12397	47	05/18/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1361	COMPOUND
12392	42	05/23/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1356	COMPOUND
12393	43	05/23/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1357	COMPOUND
12394	44	05/23/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1358	COMPOUND
12414	64	05/27/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1374	COMPOUND
12415	65	05/27/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1375	COMPOUND
12416	66	05/27/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1376	COMPOUND
Cash Receipts			0.00	8.40			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8.40
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
12443	13	05/31/2016	0.00	0.87	to book interest earned		201-00-1023
General Journal			0.00	0.87			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.31

BALANCE SHEET

6/30/2016
City of Wimberley 3:59 pm

As of: 5/31/2016

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	159,790.05
1028	WW Construction Fund	175,966.53
1029	WW Int & Sinking Fund	96,403.75
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	1,256,079.28
Liabilities		
2010	Accounts Payable	12,882.55
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	596,922.31
Reserves/Balances		
3600	Fund Balance - Uncommitted	399,904.23
3601	Transfer	0.00
3650	Net Excess (Deficit)	259,252.74
	Total Reserves/Balances	659,156.97
	Total Liabilities & Balances	1,256,079.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2016 to 5/31/2016 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	19,796.00	99,082.00	118,776.00	83.42
5611 Interest Revenues	18.97	113.75	100.00	113.75
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79
WATER/WASTEWATER	19,814.97	454,665.64	244,013.00	186.33
Revenues	19,814.97	454,665.64	244,013.00	186.33
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	18,031.76	154,328.22	99,000.00	155.89
6410 Utilities	746.87	5,995.93	10,000.00	59.96
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	18,778.63	195,412.90	238,524.00	81.93
Expenditures	18,778.63	195,412.90	238,524.00	81.93
Grand Total Net Effect:	1,036.34	259,252.74	5,489.00	4,723.13

* 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							
12164	72	05/12/2016	0.00	660.48	PEDERNALES ELECTRIC CO	3133	202-00-2010
12165	73	05/12/2016	0.00	139.18	FRONTIER COMM	3154	202-00-2010
12166	74	05/12/2016	0.00	2,057.14	SEVERN TRENT SERVICES INC	3155	202-00-2010
12279	187	05/26/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3186	202-00-2010
12280	188	05/26/2016	0.00	138.94	FRONTIER COMM	3202	202-00-2010
Accounts Payable			0.00	7,995.74			
Journal Type: AR Accounts Receivable							
12304	14	05/16/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
12334	44	05/27/2016	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							
12361	11	05/16/2016	618.00	0.00	Rcd From: BHP UTILITIES	1341	202-04-5400
12362	12	05/16/2016	618.00	0.00	Rcd From: BHP UTILITIES	1341	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
12444	14	05/31/2016	6.53	0.00	to book interest earned		COMPOUND
General Journal			6.53	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147,983.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,806.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	159,790.05

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							
12194	102	05/13/2016	0.00	12,553.99	ALAN PLUMMER & ASSOC.	3166	202-00-2010
12195	103	05/13/2016	0.00	4,393.93	ALAN PLUMMER & ASSOC.	3167	202-00-2010
12278	186	05/26/2016	0.00	10,803.42	ALAN PLUMMER & ASSOC.	3180	202-00-2010
Accounts Payable			0.00	27,751.34			
Journal Type: GJ General Journal							
12444	14	05/31/2016	8.35	0.00	to book interest earned		COMPOUND
General Journal			8.35	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	203,709.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-27,742.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175,966.53

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							
12444	14	05/31/2016	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:	96,399.66
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:	96,403.75

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							
12303	13	05/16/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1268	202-04-5400
12304	14	05/16/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12333	43	05/27/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1283	202-04-5400
12334	44	05/27/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			18,560.00	18,560.00			

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

GL#: 202-00-1729 WW Reclamation Facility
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:	259,703.91
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:	259,703.91

GL#: 202-00-1731 Accumulated Deprec.-Bldgs
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:	-21,334.50
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:	-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 #
12214	122	05/01/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3186	202-04-6374
12122	30	05/03/2016	0.00	2,057.14	SEVERN TRENT SERVICES INC	3155	202-04-6374
12230	138	05/10/2016	0.00	138.94	FRONTIER COMM	3202	202-04-6410
12164	72	05/12/2016	660.48	0.00	PEDERNALES ELECTRIC CO	3133	202-00-1027
12165	73	05/12/2016	139.18	0.00	FRONTIER COMM	3154	202-00-1027
12166	74	05/12/2016	2,057.14	0.00	SEVERN TRENT SERVICES INC	3155	202-00-1027
12194	102	05/13/2016	12,553.99	0.00	ALAN PLUMMER & ASSOC.	3166	202-00-1028
12195	103	05/13/2016	4,393.93	0.00	ALAN PLUMMER & ASSOC.	3167	202-00-1028
12278	186	05/26/2016	10,803.42	0.00	ALAN PLUMMER & ASSOC.	3180	202-00-1028
12279	187	05/26/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3186	202-00-1027
12280	188	05/26/2016	138.94	0.00	FRONTIER COMM	3202	202-00-1027
12495	9	05/26/2016	0.00	137.51	PEDERNALES ELECTRIC CO	3223	COMPOUND
12495	9	05/26/2016	0.00	470.42	PEDERNALES ELECTRIC CO	3223	COMPOUND
12728	242	05/27/2016	0.00	10,974.62	ALAN PLUMMER & ASSOC.	3345	202-04-6374
Accounts Payable			35,747.08	18,778.63			

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:	29,851.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-16,968.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,882.55

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

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

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

GL#: 202-00-2240 Notes Payable - Current
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:	114,547.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114,547.00

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	83,288.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	83,288.31

GL#: 202-00-2551 Notes Payable-Tax Notes 2013
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	380,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	380,000.00

GL#: 202-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399,904.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	399,904.23

GL#: 202-04-5340 Grant Funds
Journal Type: GJ General Journal

	Debit	Credit
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 #
12303	13	05/16/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1268	202-00-1150
12333	43	05/27/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1283	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 #
12361	11	05/16/2016	0.00	618.00	Rcd From: BHP UTILITIES	1341	202-00-1027
12362	12	05/16/2016	0.00	618.00	Rcd From: BHP UTILITIES	1341	202-00-1027
Cash Receipts			0.00	1,236.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	79,286.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,796.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99,082.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12444	14	05/31/2016	0.00	6.53	to book interest earned		COMPOUND
12444	14	05/31/2016	0.00	8.35	to book interest earned		COMPOUND
12444	14	05/31/2016	0.00	4.09	to book interest earned		COMPOUND

POSTED TRANSACTION REPORT

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

GL#: 202-04-5611 Interest Revenues

General Journal	0.00	18.97

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.97
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	113.75

GL#: 202-04-5799 Operating Transfer In
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

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 #
12214	122	05/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3186	202-00-2010
12122	30	05/03/2016	2,057.14	0.00	SEVERN TRENT SERVICES INC	3155	202-00-2010
12728	242	05/27/2016	10,974.62	0.00	ALAN PLUMMER & ASSOC.	3345	202-00-2010
Accounts Payable			18,031.76	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136,296.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,031.76
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	154,328.22

GL#: 202-04-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12230	138	05/10/2016	138.94	0.00	FRONTIER COMM	3202	202-00-2010
12495	9	05/26/2016	137.51	0.00	PEDERNALES ELECTRIC CO	3223	COMPOUND
12495	9	05/26/2016	470.42	0.00	PEDERNALES ELECTRIC CO	3223	COMPOUND
Accounts Payable			746.87	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,249.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	746.87
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,995.93

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,250.00

GL#: 202-04-6901 Wastewater Debt Service - Int
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	3,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,838.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,838.75

BALANCE SHEET

6/30/2016
3:59 pm

City of Wimberley

As of: 5/31/2016 — Balances

Fund: 600 - BHP Development Projects

Assets		
1025	BH Development - ONB	46,185.16
	Total Assets	46,185.16
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,124.70
3650	Net Excess (Deficit)	30.86
	Total Reserves/Balances	46,185.16
	Total Liabilities & Balances	46,185.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

6/30/2016
4:03 pm

CY MTD: 5/1/2016 to 5/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.92	30.86	40.00	77.15
Dept: 00	3.92	30.86	40.00	77.15
Revenues	3.92	30.86	40.00	77.15
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Grand Total Net Effect:	3.92	30.86	-24,960.00	-0.12

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

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12445	15	05/31/2016	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:	46,181.24
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:	46,185.16

GL#: 600-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12445	15	05/31/2016	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:	26.94
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:	30.86

BALANCE SHEET

6/30/2016
3:59 pm

City of Wimberley

As of: 5/31/2016	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,018.72
Total Assets	5,018.72
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,017.05
3650 Net Excess (Deficit)	1.67
Total Reserves/Balances	5,018.72
Total Liabilities & Balances	5,018.72

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2016 to 5/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.67	2.00	83.50
Dept: 00	0.21	1.67	2.00	83.50
Revenues	0.21	1.67	2.00	83.50
Grand Total Net Effect:	0.21	1.67	2.00	83.50

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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
12446	16	05/31/2016	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:	5,018.51
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:	5,018.72

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 #
12446	16	05/31/2016	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:	1.46
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:	1.67