BALANCE SHEET

11/9/2016
4:11 pm

City of Wimberley

As of: 10/31/2016

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	235,683.36
1020	General Checking - ONB	920,609.81
1021	Certificate of Deposit - Ozona	228,577.67
1030	Texpool	177,690.19
1050	Sales Tax Receivable	94,269.66
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	20,497.13
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	2,204.37
1304	Due from BHP	0.00
	Total Assets	1,682,312.51
Liabilities		
2010	Accounts Payable	16,116.02
2015	WCC Security Deposits Payable	7,300.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	3,302.69
2023	TML IEBP Payable	114.25
2073	TWC Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	120.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	27,824.24
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	1,122,730.05
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	73,197.54
	Total Reserves/Balances	1,654,488.27
	Total Liabilities & Balances	1,682,312.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	0.00	0.00	750,000.00	0.00
5131 Mixed Beverage Tax	0.00	0.00	15,000.00	0.00
5132 Hotel Occupancy Tax	42,020.20	42,020.20	0.00	0.00
5171 Franchise Tax	94,269.66	94,269.66	265,000.00	35.57
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	75.00	75.00	12,000.00	0.63
5213 Septic Permits	200.00	200.00	12,000.00	1.67
5219 Sign Permits	205.00	205.00	2,000.00	10.25
5221 Building Permits	2,558.82	2,558.82	26,500.00	9.66
5411 Court Costs, Fees & Charges	1,380.61	1,380.61	20,000.00	6.90
5413 Zoning	0.00	0.00	8,500.00	0.00
5414 Subdivision Fees	0.00	0.00	5,000.00	0.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,060.00	2,060.00	25,000.00	8.24
5417 Plan Reviews	260.00	260.00	15,000.00	1.73
5475 WCC Rental Fees	1,545.00	1,545.00	50,000.00	3.09
5611 Interest Revenues	124.57	124.57	850.00	14.66
5620 Parking Lot Lease	100.00	100.00	1,200.00	8.33
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	150.00	150.00	3,000.00	5.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	144,948.86	144,948.86	1,223,191.00	11.85
Revenues	144,948.86	144,948.86	1,223,191.00	11.85
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	5,871.00	5,871.00	101,775.00	5.77
6120 Salaries & Wages - Secretary	3,221.25	3,221.25	55,835.00	5.77
6130 Salaries & Wages - Clerk/Recp	1,898.40	1,898.40	32,906.00	5.77
6210 Health Care	1,387.18	1,387.18	17,085.00	8.12
6220 Payroll Taxes	1,121.06	1,121.06	14,575.00	7.69

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	0.00	0.00	3,468.00	0.00
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	2,786.00	0.00
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	484.79	484.79	7,500.00	6.46
6411 Telephone	194.55	194.55	5,054.00	3.85
6420 Office Cleaning	400.00	400.00	5,200.00	7.69
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	525.00	6,600.00	7.95
6442 Water Cooler	32.79	32.79	450.00	7.29
6443 Equipment Rent/Lease	390.01	390.01	8,506.00	4.59
6444 Parking Lot Lease	100.00	100.00	1,200.00	8.33
6520 Insurance	22,737.96	22,737.96	25,000.00	90.95
6521 Security/Alarm Svs.	170.64	170.64	684.00	24.95
6531 Public Notices	660.68	660.68	2,500.00	26.43
6532 Office Technology	191.68	191.68	10,405.00	1.84
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	99.00	99.00	500.00	19.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	2,636.56	2,636.56	4,919.00	53.60
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	65.44	65.44	500.00	13.09
6651 Postage	251.00	251.00	1,000.00	25.10
6660 Office Supplies	35.30	35.30	2,000.00	1.77
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00

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

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ADMINISTRATION	42,474.29	42,474.29	455,095.00	9.33
Dept: 16 LEGAL				
6350 Legal	4,182.50	4,182.50	60,000.00	6.97
LEGAL	4,182.50	4,182.50	60,000.00	6.97
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	1,200.00	14,400.00	8.33
6330 Audit Svs	0.00	0.00	15,125.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	0.00	4,000.00	0.00
6541 Public Relations/Receptions	0.00	0.00	2,800.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,200.00	1,200.00	39,325.00	3.05
Dept: 18 BUILDING				
6360 Contract Inspections	2,863.00	2,863.00	25,000.00	11.45
6582 Site Plan Reviews	0.00	0.00	15,000.00	0.00
BUILDING	2,863.00	2,863.00	40,000.00	7.16
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	2,705.63	2,705.63	50,700.00	5.34
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	268.51	268.51	3,878.00	6.92
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	0.00	51.00	0.00
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	0.00	0.00	1,320.00	0.00
6431 Vehicle Maint/Insurance	7.50	7.50	750.00	1.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	34.00	34.00	1,500.00	2.27
6583 Fuel	161.23	161.23	3,168.00	5.09

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

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	112.49	112.49	1,500.00	7.50
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	3,289.36	3,289.36	71,970.00	4.57
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	375.00	375.00	5,400.00	6.94
6381 City Prosecutor	1,155.00	1,155.00	8,700.00	13.28
MUNICIPAL COURT	1,530.00	1,530.00	14,100.00	10.85
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,078.40	2,078.40	36,026.00	5.77
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	66.50	798.00	8.33
6220 Payroll Taxes	212.01	212.01	2,756.00	7.69
6230 TMRS Contributions	0.00	0.00	728.00	0.00
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	65.79	65.79	600.00	10.97
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	95.90	95.90	1,959.00	4.90
6610 General/Operating Supplies	12.48	12.48	500.00	2.50
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	2,531.08	2,531.08	43,904.00	5.77
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	1,200.00	1,200.00	80,000.00	1.50
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	1,305.00	1,305.00	50,000.00	2.61
6611 Signs/Barricades	0.00	0.00	5,000.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	189,181.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ROADS	2,505.00	2,505.00	346,381.00	0.72
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	3,527.80	3,527.80	25,000.00	14.11
WATER/WASTEWATER	3,527.80	3,527.80	38,000.00	9.28
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	1,888.09	1,888.09	35,987.00	5.25
6180 Salaries & Wages - Maintenance	1,678.60	1,678.60	22,281.00	7.53
6220 Payroll Taxes	348.36	348.36	4,458.00	7.81
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	60.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	0.00	0.00	0.00	0.00
6410 Utilities	1,788.41	1,788.41	27,500.00	6.50
6411 Telephone	113.13	113.13	1,250.00	9.05
6430 Bldg Repairs/Maintenance	545.97	545.97	5,000.00	10.92
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	150.98	1,800.00	8.39
6532 Office Technology	425.00	425.00	430.00	98.84
6540 Advertising	129.00	129.00	2,500.00	5.16
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	2,000.00	0.00
6610 General/Operating Supplies	78.01	78.01	4,000.00	1.95
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	12.46	12.46	500.00	2.49
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,158.01	7,158.01	109,416.00	6.54
Dept: 52 PARKS				
6585 NATURE TRAIL	490.28	490.28	5,000.00	9.81
PARKS	490.28	490.28	5,000.00	9.81

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

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	71,751.32	71,751.32	1,223,191.00	5.87
Net Effect for General Fund	73,197.54	73,197.54	0.00	0.00
Change in Fund Balance:	73,197.54	73,197.54		

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER 11/9/2016

City of Wimberley 4:14 pm

GL#: 100-00-1019 Hotel Occupancy Tax

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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 #
14542	4	10/04/2016	515.82	0.00	Rcd From: CYPRESS ACRES RANCH	1712	100-15-5132
14543	5	10/04/2016	445.23	0.00	Rcd From: 600 RIVER ROAD LLC	1713	100-15-5132
14544	6	10/04/2016	1,455.30	0.00	Rcd From: 600 RIVER ROAD LLC	1714	100-15-5132
14545	7	10/04/2016	1,650.33	0.00	Rcd From: 600 RIVER ROAD LLC	1715	100-15-5132
14546	8	10/04/2016	1,245.18	0.00	Rcd From: 600 RIVER ROAD LLC	1716	100-15-5132
14558	20	10/06/2016	583.36	0.00	Rcd From: OBER DUNHAM ENTERPRISES LLC	1725	100-15-5132
14559	21	10/06/2016	190.33	0.00	Rcd From: GREGORY DUNHAM	1726	100-15-5132
14565	27	10/14/2016	1,402.35	0.00	Rcd From: 7A OPERATING PARTNERS	1732	100-15-5132
14566	28	10/14/2016	523.22	0.00	Rcd From: ABUNDANCE HILL COUNTRY RIVER	1733	100-15-5132
14567	29	10/14/2016	278.44	0.00	Rcd From: BARBARA DUGGER & DALE DUGGER	1734	100-15-5132
14568	30	10/14/2016	2,201.92	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1735	100-15-5132
14569	31	10/14/2016	163.65	0.00	Rcd From: BRENDA ADAMS HILL COUNTRY CAB(	1736	100-15-5132
14570	32	10/14/2016	626.49	0.00	Rcd From: BUTTERCUP HILL SCENIC CABINS	1737	100-15-5132
14571	33	10/14/2016	304.08	0.00	Rcd From: CARRIES COOL PROPERTIES	1738	100-15-5132
14572	34	10/14/2016	852.74	0.00	Rcd From: DAVID & DONNA KYTE	1739	100-15-5132
14573	35	10/14/2016	329.17	0.00	Rcd From: JAMES & ANDREA JONES	1740	100-15-5132
14574	36	10/14/2016	321.60	0.00	Rcd From: JOYCE GRIMES	1741	100-15-5132
14575	37	10/14/2016	215.33	0.00	Rcd From: JIM HENDERSON	1742	100-15-5132
14576	38	10/14/2016	355.66	0.00	Rcd From: MAX LEBLANC	1743	100-15-5132
14577	39	10/14/2016	413.57	0.00	Rcd From: METTENBRINK SERVICES LLC	1744	100-15-5132
14578	40	10/14/2016	345.26	0.00	Rcd From: RICHARD LEE DURAN	1745	100-15-5132
14579	41	10/14/2016	1,025.84	0.00	Rcd From: WIMBERLEY LOG HOME MOTEL	1746	100-15-5132
14580	42	10/14/2016	1,269.45	0.00	Rcd From: WIMBERLEY TWIN LIONS INC	1747	100-15-5132
14583	45	10/17/2016	928.37	0.00	Rcd From: CHRISTOPHER CURETON	1750	100-15-5132
14584	46	10/17/2016	392.04	0.00	Rcd From: KATHY PRATT	1751	100-15-5132
14585	47	10/17/2016	322.99	0.00	Rcd From: STONY OAKS	1752	100-15-5132
14586	48	10/17/2016	24.75	0.00	Rcd From: STONY OAKS	1752	100-15-5132
14741	15	10/21/2016	642.02	0.00	Rcd From: 600 RIVER ROAD LLC	1776	100-15-5132
14742	16	10/21/2016	539.55	0.00	Rcd From: JOY ROGERS	1777	100-15-5132
14743	17	10/21/2016	1,112.76	0.00	Rcd From: CHARLES H DUGGEN	1778	100-15-5132
14744	18	10/21/2016	1,089.68	0.00	Rcd From: CARLEY HYDEN	1779	100-15-5132
14745	19	10/21/2016	4,189.43	0.00	Rcd From: ANDERVANT OPERATIONS LLC	1780	100-15-5132
14746	20	10/21/2016	193.05	0.00	Rcd From: HAYTHAM SAMARCHI	1781	100-15-5132
14747	21	10/21/2016	470.00	0.00	Rcd From: DAVE BUSE	1782	100-15-5132
14748	22	10/21/2016	516.00	0.00	Rcd From: SCOTTIE LLC	1783	100-15-5132
14749	23	10/21/2016	606.84	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1784	100-15-5132
14750	24	10/21/2016	364.36	0.00	Rcd From: SUNSET RIDGE ESPCAPE LLC	1785	100-15-5132
14751	25	10/21/2016	428.20	0.00	Rcd From: GRAND VIEW ESCAPE LLC	1786	100-15-5132
14752	26	10/21/2016	519.25	0.00	Rcd From: MYSTIC HILL LLC	1787	100-15-5132
14727	1	10/26/2016	123.75	0.00	Rcd From: SHARON JONES	1762	100-15-5132
14728	2	10/26/2016	330.91	0.00	Rcd From: ROBERT W KIRKHAM	1763	100-15-5132
14729	3	10/26/2016	4,747.55	0.00	Rcd From: HOTEL FLORA AND FAUNA LLC	1764	100-15-5132
14733	7	10/26/2016	146.12	0.00	Rcd From: MELINDA AUSTIN	1768	100-15-5132
14734	8	10/26/2016	476.06	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	1769	100-15-5132
14735	9	10/26/2016	1,385.87	0.00	Rcd From: TURNER GENERATIONAL LLC	1770	100-15-5132
14736	10	10/26/2016	987.41	0.00	Rcd From: BUSBY INVESTMENTS LLC	1771	100-15-5132
14737	11	10/26/2016	1,035.07	0.00	Rcd From: MELISSA LOUISE MACEO	1772	100-15-5132
14738	12	10/26/2016	66.83	0.00	Rcd From: MARILYN BRIDGES	1773	100-15-5132
14739	13	10/26/2016	1,650.43	0.00	Rcd From: CREEKHAVEN LLC	1774	100-15-5132
14740	14	10/26/2016	48.34	0.00	Rcd From: ALBERT SANDER	1775	100-15-5132
14753	27	10/27/2016	259.25	0.00	Rcd From: VACASA	1788	100-15-5132
14754	28	10/27/2016	511.19	0.00	Rcd From: HENRY AULT	1789	100-15-5132
14755	29	10/27/2016	355.17	0.00	Rcd From: SUZANNE OLIVER & HENRY AULT	1790	100-15-5132
14756	30	10/27/2016	257.35	0.00	Rcd From: NANCY CHANDLER	1791	100-15-5132

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

GL#: 100-00-1019 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14757	31	10/27/2016	585.29	0.00	Rcd From: ADA LEGACY LLC	1792	100-15-5132
Cash Receipts			42,020.20	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14947	8	10/31/2016	9.07	0.00	to book interest earned		100-15-5611
General Journal			9.07	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	193,654.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42,029.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	235,683.36

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 #
14405	4	10/01/2016	0.00	50.00	CALKINS INTEREST LTD	3690	100-00-2010
14406	5	10/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3691	100-00-2010
14407	6	10/01/2016	0.00	525.00	TODD ROUTH	3692	100-00-2010
14443	42	10/07/2016	0.00	750.00	CENTEX HOME CHECK, LLC	3727	100-00-2010
14452	51	10/07/2016	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	3646	100-00-2010
14453	52	10/07/2016	0.00	259.50	CAPITAL AREA COUNCIL OF	3662	100-00-2010
14454	53	10/07/2016	0.00	65.00	ATS ENGINEERS	3693	100-00-2010
14455	54	10/07/2016	0.00	65.00	ATS ENGINEERS	3694	100-00-2010
14456	55	10/07/2016	0.00	129.02	ACE HARDWARE	3696	100-00-2010
14457	56	10/07/2016	0.00	733.23	WIMBERLEY WATER SUPPLY CORP	3698	100-00-2010
14458	57	10/07/2016	0.00	1,696.33	PEDERNALES ELECTRIC CO	3700	100-00-2010
14459	58	10/07/2016	0.00	47.14	TEXAS FLEET FUEL	3703	100-00-2010
14460	59	10/07/2016	0.00	99.00	ADVANTAGE METAL PRODUCTS	3705	100-00-2010
14461	60	10/07/2016	0.00	1,490.20	TML MULTISTATE IEBP	3706	100-00-2010
14462	61	10/07/2016	0.00	2,606.06	TYLER TECHNOLOGIES, INC.	3708	100-00-2010
14463	62	10/07/2016	0.00	300.00	GARRETT ALLEN	3709	100-00-2010
14464	63	10/07/2016	0.00	75.00	GARRETT ALLEN	3710	100-00-2010
14465	64	10/07/2016	0.00	1,018.36	SAN MARCOS DAILY RECORD	3711	100-00-2010
14466	65	10/07/2016	0.00	150.98	PROTECTION 1	3712	100-00-2010
14467	66	10/07/2016	0.00	22.26	KING FEED & HARDWARE	3713	100-00-2010
14468	67	10/07/2016	0.00	450.00	DAVID GARZA	3715	100-00-2010
14469	68	10/07/2016	0.00	375.00	DAVID GARZA	3716	100-00-2010
14470	69	10/07/2016	0.00	32.79	HILL COUNTRY SPRINGS	3717	100-00-2010
14471	70	10/07/2016	0.00	150.00	TEXAS COMMISSION ON	3718	100-00-2010
14472	71	10/07/2016	0.00	113.28	FRONTIER COMM	3719	100-00-2010
14473	72	10/07/2016	0.00	22,737.96	TML INTERGOVERNMENTAL RISKPOOL	3720	100-00-2010
14474	73	10/07/2016	0.00	425.00	MAXIMUM SOLUTIONS	3721	100-00-2010
14475	74	10/07/2016	0.00	3,702.50	BICKERSTAFF HEATH DELGADO	3722	100-00-2010
14476	75	10/07/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3724	100-00-2010
14477	76	10/07/2016	0.00	281.69	MOBILE FAMILY RV CENTER, LLC	3728	100-00-2010
14478	77	10/07/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3729	100-00-2010
14479	78	10/07/2016	0.00	1,860.00	LEINNEWEBER PLUMBING CO	3730	100-00-2010
14480	79	10/07/2016	0.00	65.00	ATS ENGINEERS	3731	100-00-2010
14481	80	10/07/2016	0.00	65.00	ATS ENGINEERS	3732	100-00-2010
14482	81	10/07/2016	0.00	33.09	TEXAS FLEET FUEL	3733	100-00-2010
14483	82	10/07/2016	0.00	85.20	HIRED KILLERS INC.	3734	100-00-2010
14656	44	10/24/2016	0.00	331.91	SAM'S CLUB	3736	100-00-2010
14657	45	10/24/2016	0.00	15.00	HAYS COUNTY TAX ASSESOR	3739	100-00-2010
14658	46	10/24/2016	0.00	58.29	CONLEY EXPRESS	3741	100-00-2010
14659	47	10/24/2016	0.00	33.91	TEXAS FLEET FUEL	3744	100-00-2010
14660	48	10/24/2016	0.00	355.00	ATS ENGINEERS	3751	100-00-2010
14661	49	10/24/2016	0.00	445.00	ATS ENGINEERS	3752	100-00-2010
14662	50	10/24/2016	0.00	130.00	ATS ENGINEERS	3753	100-00-2010
14663	51	10/24/2016	0.00	560.00	ATS ENGINEERS	3754	100-00-2010

POSTED TRANSACTION REPORT

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 #
14664	52	10/24/2016	0.00	770.00	ATS ENGINEERS	3755	100-00-2010
14665	53	10/24/2016	0.00	536.98	ACCURATE APPLIANCE REPAIR	3756	100-00-2010
14666	54	10/24/2016	0.00	74.87	BIZ DOC, INC.	3757	100-00-2010
14667	55	10/24/2016	0.00	90.98	CARA MCPARTLAND	3758	100-00-2010
14668	56	10/24/2016	0.00	75.00	GARRETT ALLEN	3759	100-00-2010
14669	57	10/24/2016	0.00	75.00	GARRETT ALLEN	3760	100-00-2010
14670	58	10/24/2016	0.00	75.00	GARRETT ALLEN	3761	100-00-2010
14671	59	10/24/2016	0.00	800.00	MOW TOWN LAWN SERVICE	3762	100-00-2010
14672	60	10/24/2016	0.00	105.00	MOW TOWN LAWN SERVICE	3763	100-00-2010
14673	61	10/24/2016	0.00	1,729.18	NEPTUNE WILKINSON ASSOC	3764	100-00-2010
14674	62	10/24/2016	0.00	319.00	RESTROOM DIRECT	3765	100-00-2010
14675	63	10/24/2016	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	3766	100-00-2010
14676	64	10/24/2016	0.00	170.64	ADT SECURITY SERVICES	3767	100-00-2010
14677	65	10/24/2016	0.00	444.24	AQUA TEXAS, INC.	3768	100-00-2010
14678	66	10/24/2016	0.00	28.51	TEXAS FLEET FUEL	3769	100-00-2010
Accounts Payable			0.00	50,043.10			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14496	1	10/03/2016	17.00	0.00	MARY BROWN	1	COMPOUND
14496	1	10/03/2016	25.00	0.00	MARY BROWN	1	COMPOUND
14497	2	10/03/2016	25.00	0.00	Mary & Steven Musick	2	COMPOUND
14497	2	10/03/2016	74.00	0.00	Mary & Steven Musick	2	COMPOUND
14498	3	10/03/2016	30.50	0.00	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	45.00	0.00	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	25.00	0.00	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	32.60	0.00	Lisa Risoli	1	COMPOUND
14500	5	10/03/2016	45.00	0.00	Starr Insurance	1	100-00-1150
14504	9	10/05/2016	23.60	0.00	Don & Iris Campbell	1	COMPOUND
14504	9	10/05/2016	45.00	0.00	Don & Iris Campbell	1	COMPOUND
14504	9	10/05/2016	25.00	0.00	Don & Iris Campbell	1	COMPOUND
14507	12	10/05/2016	225.00	0.00	Anna Kibbe	1	100-00-1150
14508	13	10/05/2016	65.00	0.00	Kwik Chek Food Store	1	100-00-1150
14509	14	10/05/2016	65.00	0.00	Jessica Anderson	1	100-00-1150
14512	17	10/07/2016	122.40	0.00	Jeff & Sheji Woods	1	COMPOUND
14512	17	10/07/2016	180.00	0.00	Jeff & Sheji Woods	1	COMPOUND
14514	19	10/11/2016	360.00	0.00	Donn Lamaroux	1	100-00-1150
14518	23	10/12/2016	177.00	0.00	Robert & Pamela Drake	1	COMPOUND
14518	23	10/12/2016	180.00	0.00	Robert & Pamela Drake	1	COMPOUND
14521	26	10/13/2016	45.00	0.00	Gary & Lydia Glisan	1	COMPOUND
14521	26	10/13/2016	25.00	0.00	Gary & Lydia Glisan	1	COMPOUND
14521	26	10/13/2016	21.50	0.00	Gary & Lydia Glisan	1	COMPOUND
14522	27	10/13/2016	368.75	0.00	Mason & Judy Bass	1	COMPOUND
14522	27	10/13/2016	405.00	0.00	Mason & Judy Bass	1	COMPOUND
14523	28	10/14/2016	50.00	0.00	Dennis Muhlstein	1	COMPOUND
14523	28	10/14/2016	25.00	0.00	Dennis Muhlstein	1	COMPOUND
14524	29	10/14/2016	95.86	0.00	Jim Harris	2	COMPOUND
14524	29	10/14/2016	25.00	0.00	Jim Harris	2	COMPOUND
14525	30	10/14/2016	77.00	0.00	Jeanne Worrell	3	COMPOUND
14525	30	10/14/2016	25.00	0.00	Jeanne Worrell	3	COMPOUND
14527	32	10/14/2016	25.00	0.00	John Blalock	1	100-00-1150
14528	33	10/14/2016	35.00	0.00	Michael & Janice Mullenax	2	COMPOUND
14528	33	10/14/2016	90.00	0.00	Michael & Janice Mullenax	2	COMPOUND
14529	34	10/14/2016	57.34	0.00	Robert & Jenelle Flocke	1	COMPOUND
14529	34	10/14/2016	195.00	0.00	Robert & Jenelle Flocke	1	COMPOUND
14531	36	10/18/2016	56.40	0.00	Katherine Ann Porter School	1	COMPOUND
14531	36	10/18/2016	65.00	0.00	Katherine Ann Porter School	1	COMPOUND
14531	36	10/18/2016	25.00	0.00	Katherine Ann Porter School	1	COMPOUND
14535	40	10/18/2016	638.75	0.00	Hugh & Claudette Lowe	1	COMPOUND

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 #
14535	40	10/18/2016	65.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
14535	40	10/18/2016	25.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
14535	40	10/18/2016	405.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
14537	42	10/18/2016	0.00	405.00	Hugh & Claudette Lowe	1	COMPOUND
14537	42	10/18/2016	405.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
14538	43	10/18/2016	405.00	0.00	Martha Abbott	1	COMPOUND
14538	43	10/18/2016	65.00	0.00	Martha Abbott	1	COMPOUND
14682	2	10/20/2016	48.50	0.00	George & Judy Rollins	1	COMPOUND
14682	2	10/20/2016	25.00	0.00	George & Judy Rollins	1	COMPOUND
14684	4	10/20/2016	65.00	0.00	Dedee Roberts	1	COMPOUND
14684	4	10/20/2016	25.00	0.00	Dedee Roberts	1	COMPOUND
14688	8	10/21/2016	20.45	0.00	Don & Iris Campbell	1	COMPOUND
14688	8	10/21/2016	4.55	0.00	Don & Iris Campbell	1	COMPOUND
14689	9	10/24/2016	20.45	0.00	Don & Iris Campbell	1	100-00-1150
14712	2	10/25/2016	200.00	0.00	Zachary Zeller	1	100-00-1150
14713	3	10/25/2016	7.00	0.00	John Blalock	1	COMPOUND
14713	3	10/25/2016	25.00	0.00	John Blalock	1	COMPOUND
14715	5	10/25/2016	25.00	0.00	Leesa Stafford	1	100-00-1150
14723	1	10/26/2016	41.68	0.00	Maria Koenig & Dee Dee Dodd	1	COMPOUND
14723	1	10/26/2016	25.00	0.00	Maria Koenig & Dee Dee Dodd	1	COMPOUND
14725	3	10/28/2016	312.50	0.00	Tony Diehl	1	COMPOUND
14725	3	10/28/2016	405.00	0.00	Tony Diehl	1	COMPOUND
14900	2	10/31/2016	65.00	0.00	Benjamin Fuchs	1	COMPOUND
14900	2	10/31/2016	25.00	0.00	Benjamin Fuchs	1	COMPOUND
14901	3	10/31/2016	45.00	0.00	Tomas Palm	1	100-00-1150
14903	5	10/31/2016	35.00	0.00	Keith & Melissa Busby	1	100-00-1150
Accounts Receivable			6,927.83	405.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14539	1	10/03/2016	987.30	0.00	Rcd From: BHP PAYROLL	1709	100-00-1304
14540	2	10/03/2016	1,505.66	0.00	Rcd From: MUNICIPAL COURT	1710	100-00-1302
14541	3	10/03/2016	75.00	0.00	Rcd From: WIMBERLEY SHAMROCK	1711	100-15-5212
14547	9	10/04/2016	125.00	0.00	Rcd From: WCC RENTALS	1717	100-15-5475
14548	10	10/04/2016	450.00	0.00	Rcd From: WCC RENTALS	1717	100-15-5475
14549	11	10/04/2016	900.00	0.00	Rcd From: WCC RENTALS	1717	100-15-5475
14550	12	10/04/2016	70.00	0.00	Rcd From: WCC RENTALS	1717	100-15-5475
14560	22	10/05/2016	295,016.61	0.00	Rcd From: TMLINTERGOVERNMENTAL RISK POC	1727	100-15-5701
14561	23	10/05/2016	7,395.87	0.00	Rcd From: WIMBERLEY WATER SUPPLY CORP	1728	100-15-5171
14553	15	10/12/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1720	100-15-5620
14589	51	10/18/2016	854.81	0.00	Rcd From: AQUA TEXAS	1755	100-15-5171
14590	52	10/18/2016	11.33	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	1756	100-15-5171
14717	1	10/26/2016	150.00	0.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	1757	100-15-5701
14718	2	10/26/2016	214.89	0.00	Rcd From: BULLSEYE TELECOM INC	1758	100-15-5171
14719	3	10/26/2016	861.78	0.00	Rcd From: BHP PAYROLL	1759	100-00-1304
14720	4	10/26/2016	29,264.76	0.00	Rcd From: PEC	1760	100-15-5171
14913	2	10/28/2016	14,398.29	0.00	Rcd From: TEXAS DISPOSAL	1794	100-15-5171
Cash Receipts			352,381.30	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14708	3	10/03/2016	0.00	1,505.66	to reclassify deposit from MC to Sept		100-00-1302
14941	2	10/14/2016	0.00	9,917.18	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	0.00	10,131.00	to book payroll for 10/28/16		COMPOUND
14940	1	10/31/2016	0.00	1,380.56	to book court cost fees for Oct		100-00-1302
14944	5	10/31/2016	62,375.37	0.00	to book sales tax rec'd for Sept		100-00-1050
14945	6	10/31/2016	0.00	8,390.78	to book bank rec items		COMPOUND
14946	7	10/31/2016	5,867.05	0.00	to book mix bev tax rec'd for Sept		100-00-1052
14960	1	10/31/2016	1,380.61	0.00	to correct entry...incorrect acct code		100-15-5411

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

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

General Journal		69,623.03	31,325.18

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	573,450.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	347,158.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	920,609.81

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14949	10	10/31/2016	18.79	0.00	to book iinterest earned		100-15-5611
General Journal			18.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,558.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,577.67

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14948	9	10/31/2016	57.73	0.00	to book interest earned		100-15-5611
General Journal			57.73	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,632.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,690.19

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 #
14943	4	10/31/2016	94,269.66	0.00	to book sales tax rec for Oct.		100-15-5171
14944	5	10/31/2016	0.00	62,375.37	to book sales tax rec'd for Sept		100-00-1020
General Journal			94,269.66	62,375.37			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	62,375.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,894.29
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	94,269.66

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14946	7	10/31/2016	0.00	5,867.05	to book mix bev tax rec'd for Sept		100-00-1020
General Journal			0.00	5,867.05			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,867.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,867.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14698	9	10/01/2016	0.00	39,970.40	to reclassify franchise fees for 3d qtr		100-15-5171
14703	2	10/01/2016	2,443.63	0.00	to correct 3rd qtr franchise fees for PY		100-15-5171
14922	2	10/31/2016	0.00	14,613.18	to reclass franchise fees for 3rd qtr		100-15-5171
General Journal			2,443.63	54,583.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	64,869.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-52,139.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,729.09

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 #
14496	1	10/03/2016	0.00	17.00	MARY BROWN	1	COMPOUND
14496	1	10/03/2016	0.00	25.00	MARY BROWN	1	COMPOUND
14497	2	10/03/2016	0.00	25.00	Mary & Steven Musick	2	COMPOUND

POSTED TRANSACTION REPORT

MONTH: OCTOBER 11/9/2016
City of Wimberley 4:14 pm

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14497	2	10/03/2016	0.00	74.00	Mary & Steven Musick	2	COMPOUND
14498	3	10/03/2016	0.00	30.50	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	0.00	45.00	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	0.00	25.00	Lisa Risoli	1	COMPOUND
14498	3	10/03/2016	0.00	32.60	Lisa Risoli	1	COMPOUND
14499	4	10/03/2016	45.00	0.00	Starr Insurance	1451	100-15-5219
14500	5	10/03/2016	0.00	45.00	Starr Insurance	1	100-00-1020
14501	6	10/03/2016	65.00	0.00	Kwik Chek Food Store	1452	100-15-5416
14502	7	10/03/2016	50.00	0.00	Dennis Muhlstein	1453	COMPOUND
14502	7	10/03/2016	25.00	0.00	Dennis Muhlstein	1453	COMPOUND
14503	8	10/05/2016	45.00	0.00	Don & Iris Campbell	1454	COMPOUND
14503	8	10/05/2016	23.60	0.00	Don & Iris Campbell	1454	COMPOUND
14503	8	10/05/2016	25.00	0.00	Don & Iris Campbell	1454	COMPOUND
14504	9	10/05/2016	0.00	23.60	Don & Iris Campbell	1	COMPOUND
14504	9	10/05/2016	0.00	45.00	Don & Iris Campbell	1	COMPOUND
14504	9	10/05/2016	0.00	25.00	Don & Iris Campbell	1	COMPOUND
14505	10	10/05/2016	312.50	0.00	Tony Diehl	1455	COMPOUND
14505	10	10/05/2016	405.00	0.00	Tony Diehl	1455	COMPOUND
14506	11	10/05/2016	177.00	0.00	Robert & Pamela Drake	1456	COMPOUND
14506	11	10/05/2016	180.00	0.00	Robert & Pamela Drake	1456	COMPOUND
14507	12	10/05/2016	0.00	225.00	Anna Kibbe	1	100-00-1020
14508	13	10/05/2016	0.00	65.00	Kwik Chek Food Store	1	100-00-1020
14509	14	10/05/2016	0.00	65.00	Jessica Anderson	1	100-00-1020
14510	15	10/05/2016	122.40	0.00	Jeff & Sheji Woods	1457	COMPOUND
14510	15	10/05/2016	180.00	0.00	Jeff & Sheji Woods	1457	COMPOUND
14511	16	10/07/2016	90.00	0.00	Mike & Janice Mullenax	1458	COMPOUND
14511	16	10/07/2016	35.00	0.00	Mike & Janice Mullenax	1458	COMPOUND
14512	17	10/07/2016	0.00	122.40	Jeff & Sheji Woods	1	COMPOUND
14512	17	10/07/2016	0.00	180.00	Jeff & Sheji Woods	1	COMPOUND
14513	18	10/11/2016	368.75	0.00	Mason & Judy Bass	1459	COMPOUND
14513	18	10/11/2016	405.00	0.00	Mason & Judy Bass	1459	COMPOUND
14514	19	10/11/2016	0.00	360.00	Donn Lamaroux	1	100-00-1020
14515	20	10/11/2016	95.86	0.00	Jim Harris	1460	COMPOUND
14515	20	10/11/2016	25.00	0.00	Jim Harris	1460	COMPOUND
14516	21	10/11/2016	77.00	0.00	Jeanne Worrell	1461	COMPOUND
14516	21	10/11/2016	25.00	0.00	Jeanne Worrell	1461	COMPOUND
14517	22	10/12/2016	57.34	0.00	Robert & Jenelle Flocke	1462	COMPOUND
14517	22	10/12/2016	195.00	0.00	Robert & Jenelle Flocke	1462	COMPOUND
14518	23	10/12/2016	0.00	177.00	Robert & Pamela Drake	1	COMPOUND
14518	23	10/12/2016	0.00	180.00	Robert & Pamela Drake	1	COMPOUND
14519	24	10/13/2016	100.00	0.00	Katherine Ann Porter School	1463	100-15-5219
14520	25	10/13/2016	25.00	0.00	Gary & Lydia Glisan	1464	COMPOUND
14520	25	10/13/2016	21.50	0.00	Gary & Lydia Glisan	1464	COMPOUND
14520	25	10/13/2016	45.00	0.00	Gary & Lydia Glisan	1464	COMPOUND
14521	26	10/13/2016	0.00	45.00	Gary & Lydia Glisan	1	COMPOUND
14521	26	10/13/2016	0.00	25.00	Gary & Lydia Glisan	1	COMPOUND
14521	26	10/13/2016	0.00	21.50	Gary & Lydia Glisan	1	COMPOUND
14522	27	10/13/2016	0.00	368.75	Mason & Judy Bass	1	COMPOUND
14522	27	10/13/2016	0.00	405.00	Mason & Judy Bass	1	COMPOUND
14523	28	10/14/2016	0.00	50.00	Dennis Muhlstein	1	COMPOUND
14523	28	10/14/2016	0.00	25.00	Dennis Muhlstein	1	COMPOUND
14524	29	10/14/2016	0.00	95.86	Jim Harris	2	COMPOUND
14524	29	10/14/2016	0.00	25.00	Jim Harris	2	COMPOUND
14525	30	10/14/2016	0.00	77.00	Jeanne Worrell	3	COMPOUND
14525	30	10/14/2016	0.00	25.00	Jeanne Worrell	3	COMPOUND
14526	31	10/14/2016	25.00	0.00	John Blalock	1465	COMPOUND
14526	31	10/14/2016	32.00	0.00	John Blalock	1465	COMPOUND
14527	32	10/14/2016	0.00	25.00	John Blalock	1	100-00-1020
14528	33	10/14/2016	0.00	35.00	Michael & Janice Mullenax	2	COMPOUND

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 #
14528	33	10/14/2016	0.00	90.00	Michael & Janice Mullenax	2	COMPOUND
14529	34	10/14/2016	0.00	57.34	Robert & Jenelle Flocke	1	COMPOUND
14529	34	10/14/2016	0.00	195.00	Robert & Jenelle Flocke	1	COMPOUND
14530	35	10/18/2016	130.00	0.00	Richard Kay	1466	100-15-5417
14531	36	10/18/2016	0.00	56.40	Katherine Ann Porter School	1	COMPOUND
14531	36	10/18/2016	0.00	65.00	Katherine Ann Porter School	1	COMPOUND
14531	36	10/18/2016	0.00	25.00	Katherine Ann Porter School	1	COMPOUND
14534	39	10/18/2016	65.00	0.00	Hugh & Claudette Lowe	1468	COMPOUND
14534	39	10/18/2016	638.75	0.00	Hugh & Claudette Lowe	1468	COMPOUND
14534	39	10/18/2016	25.00	0.00	Hugh & Claudette Lowe	1468	COMPOUND
14535	40	10/18/2016	0.00	638.75	Hugh & Claudette Lowe	1	COMPOUND
14535	40	10/18/2016	0.00	65.00	Hugh & Claudette Lowe	1	COMPOUND
14535	40	10/18/2016	0.00	25.00	Hugh & Claudette Lowe	1	COMPOUND
14536	41	10/18/2016	405.00	0.00	Hugh & Claudette Lowe	1469	100-15-5416
14537	42	10/18/2016	0.00	405.00	Hugh & Claudette Lowe	1	COMPOUND
14538	43	10/18/2016	0.00	405.00	Martha Abbott	1	COMPOUND
14538	43	10/18/2016	0.00	65.00	Martha Abbott	1	COMPOUND
14681	1	10/20/2016	48.50	0.00	George & Judy Rollins	1470	COMPOUND
14681	1	10/20/2016	25.00	0.00	George & Judy Rollins	1470	COMPOUND
14682	2	10/20/2016	0.00	48.50	George & Judy Rollins	1	COMPOUND
14682	2	10/20/2016	0.00	25.00	George & Judy Rollins	1	COMPOUND
14683	3	10/20/2016	65.00	0.00	Dedee Roberts	1471	COMPOUND
14683	3	10/20/2016	25.00	0.00	Dedee Roberts	1471	COMPOUND
14684	4	10/20/2016	0.00	65.00	Dedee Roberts	1	COMPOUND
14684	4	10/20/2016	0.00	25.00	Dedee Roberts	1	COMPOUND
14687	7	10/21/2016	20.45	0.00	Don & Iris Campbell	1473	COMPOUND
14687	7	10/21/2016	25.00	0.00	Don & Iris Campbell	1473	COMPOUND
14688	8	10/21/2016	0.00	20.45	Don & Iris Campbell	1	COMPOUND
14688	8	10/21/2016	0.00	4.55	Don & Iris Campbell	1	COMPOUND
14689	9	10/24/2016	0.00	20.45	Don & Iris Campbell	1	100-00-1020
14711	1	10/25/2016	200.00	0.00	Zachary Zeller	1474	100-15-5213
14712	2	10/25/2016	0.00	200.00	Zachary Zeller	1	100-00-1020
14713	3	10/25/2016	0.00	7.00	John Blalock	1	COMPOUND
14713	3	10/25/2016	0.00	25.00	John Blalock	1	COMPOUND
14714	4	10/25/2016	25.00	0.00	Leesa Stafford	1475	100-15-5219
14715	5	10/25/2016	0.00	25.00	Leesa Stafford	1	100-00-1020
14716	6	10/26/2016	41.68	0.00	Maria Koenig & Dee Dee Dodd	1476	COMPOUND
14716	6	10/26/2016	25.00	0.00	Maria Koenig & Dee Dee Dodd	1476	COMPOUND
14723	1	10/26/2016	0.00	41.68	Maria Koenig & Dee Dee Dodd	1	COMPOUND
14723	1	10/26/2016	0.00	25.00	Maria Koenig & Dee Dee Dodd	1	COMPOUND
14724	2	10/27/2016	46.49	0.00	James Graig	1477	COMPOUND
14724	2	10/27/2016	25.00	0.00	James Graig	1477	COMPOUND
14725	3	10/28/2016	0.00	312.50	Tony Diehl	1	COMPOUND
14725	3	10/28/2016	0.00	405.00	Tony Diehl	1	COMPOUND
14726	4	10/28/2016	45.00	0.00	Tomas Palm	1478	100-15-5416
14899	1	10/31/2016	65.00	0.00	Benjamin Fuchs	1479	COMPOUND
14899	1	10/31/2016	25.00	0.00	Benjamin Fuchs	1479	COMPOUND
14900	2	10/31/2016	0.00	65.00	Benjamin Fuchs	1	COMPOUND
14900	2	10/31/2016	0.00	25.00	Benjamin Fuchs	1	COMPOUND
14901	3	10/31/2016	0.00	45.00	Tomas Palm	1	100-00-1020
14902	4	10/31/2016	35.00	0.00	Keith & Melissa Busby	1480	100-15-5219
14903	5	10/31/2016	0.00	35.00	Keith & Melissa Busby	1	100-00-1020
Accounts Receivable			5,283.82	6,522.83			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14697	8	10/01/2016	0.00	295,016.61	to reclassify TML funds booked in PY		100-15-5701
General Journal			0.00	295,016.61			

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:	316,752.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-296,255.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,497.13

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14540	2	10/03/2016	0.00	1,505.66	Rcd From: MUNICIPAL COURT	1710	100-00-1020
Cash Receipts			0.00	1,505.66			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14708	3	10/03/2016	1,505.66	0.00	to reclassify deposit from MC to Sept		100-00-1020
14940	1	10/31/2016	1,380.56	0.00	to book court cost fees for Oct		100-00-1020
General Journal			2,886.22	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	823.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,380.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,204.37

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 #
14539	1	10/03/2016	0.00	987.30	Rcd From: BHP PAYROLL	1709	100-00-1020
14719	3	10/26/2016	0.00	861.78	Rcd From: BHP PAYROLL	1759	100-00-1020
Cash Receipts			0.00	1,849.08			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14945	6	10/31/2016	1,849.08	0.00	to book bank rec items		COMPOUND
General Journal			1,849.08	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14402	1	10/01/2016	0.00	50.00	CALKINS INTEREST LTD	3690	100-15-6444
14403	2	10/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3691	100-15-6444
14404	3	10/01/2016	0.00	525.00	TODD ROUTH	3692	100-15-6441
14405	4	10/01/2016	50.00	0.00	CALKINS INTEREST LTD	3690	100-00-1020
14406	5	10/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3691	100-00-1020
14407	6	10/01/2016	525.00	0.00	TODD ROUTH	3692	100-00-1020
14423	22	10/01/2016	0.00	2,606.06	TYLER TECHNOLOGIES, INC.	3708	100-15-6589
14435	34	10/01/2016	0.00	22,737.96	TML INTERGOVERNMENTAL RISKPOOL	3720	100-15-6520
14436	35	10/01/2016	0.00	425.00	MAXIMUM SOLUTIONS	3721	100-51-6532
14439	38	10/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3724	100-17-6320
14446	45	10/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3729	100-33-6588
14409	8	10/03/2016	0.00	65.00	ATS ENGINEERS	3694	100-18-6360
14424	23	10/03/2016	0.00	300.00	GARRETT ALLEN	3709	100-31-6432
14437	36	10/03/2016	0.00	2,817.50	BICKERSTAFF HEATH DELGADO	3722	COMPOUND
14437	36	10/03/2016	0.00	885.00	BICKERSTAFF HEATH DELGADO	3722	COMPOUND
14438	37	10/03/2016	0.00	540.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14438	37	10/03/2016	0.00	360.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14438	37	10/03/2016	0.00	1,500.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14447	46	10/03/2016	0.00	360.00	LEINNEWEBER PLUMBING CO	3730	COMPOUND
14447	46	10/03/2016	0.00	1,500.00	LEINNEWEBER PLUMBING CO	3730	COMPOUND
14450	49	10/03/2016	0.00	33.09	TEXAS FLEET FUEL	3733	100-21-6583
14425	24	10/04/2016	0.00	75.00	GARRETT ALLEN	3710	100-31-6432
14448	47	10/04/2016	0.00	65.00	ATS ENGINEERS	3731	100-18-6360
14420	19	10/05/2016	0.00	99.00	ADVANTAGE METAL PRODUCTS	3705	100-15-6581
14431	30	10/05/2016	0.00	375.00	DAVID GARZA	3716	100-25-6380
14445	44	10/06/2016	0.00	281.69	MOBILE FAMILY RV CENTER, LLC	3728	100-33-6588

POSTED TRANSACTION REPORT

MONTH: OCTOBER 11/9/2016
City of Wimberley 4:14 pm

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14629	17	10/06/2016	0.00	135.00	ATS ENGINEERS	3752	COMPOUND
14629	17	10/06/2016	0.00	135.00	ATS ENGINEERS	3752	COMPOUND
14629	17	10/06/2016	0.00	175.00	ATS ENGINEERS	3752	COMPOUND
14442	41	10/07/2016	0.00	750.00	CENTEX HOME CHECK, LLC	3727	100-33-6588
14443	42	10/07/2016	750.00	0.00	CENTEX HOME CHECK, LLC	3727	100-00-1020
14449	48	10/07/2016	0.00	65.00	ATS ENGINEERS	3732	100-18-6360
14452	51	10/07/2016	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	3646	100-00-1020
14453	52	10/07/2016	259.50	0.00	CAPITAL AREA COUNCIL OF	3662	100-00-1020
14454	53	10/07/2016	65.00	0.00	ATS ENGINEERS	3693	100-00-1020
14455	54	10/07/2016	65.00	0.00	ATS ENGINEERS	3694	100-00-1020
14456	55	10/07/2016	129.02	0.00	ACE HARDWARE	3696	100-00-1020
14457	56	10/07/2016	733.23	0.00	WIMBERLEY WATER SUPPLY CORP	3698	100-00-1020
14458	57	10/07/2016	1,696.33	0.00	PEDERNALES ELECTRIC CO	3700	100-00-1020
14459	58	10/07/2016	47.14	0.00	TEXAS FLEET FUEL	3703	100-00-1020
14460	59	10/07/2016	99.00	0.00	ADVANTAGE METAL PRODUCTS	3705	100-00-1020
14461	60	10/07/2016	1,490.20	0.00	TML MULTISTATE IEBP	3706	100-00-1020
14462	61	10/07/2016	2,606.06	0.00	TYLER TECHNOLOGIES, INC.	3708	100-00-1020
14463	62	10/07/2016	300.00	0.00	GARRETT ALLEN	3709	100-00-1020
14464	63	10/07/2016	75.00	0.00	GARRETT ALLEN	3710	100-00-1020
14465	64	10/07/2016	1,018.36	0.00	SAN MARCOS DAILY RECORD	3711	100-00-1020
14466	65	10/07/2016	150.98	0.00	PROTECTION 1	3712	100-00-1020
14467	66	10/07/2016	22.26	0.00	KING FEED & HARDWARE	3713	100-00-1020
14468	67	10/07/2016	450.00	0.00	DAVID GARZA	3715	100-00-1020
14469	68	10/07/2016	375.00	0.00	DAVID GARZA	3716	100-00-1020
14470	69	10/07/2016	32.79	0.00	HILL COUNTRY SPRINGS	3717	100-00-1020
14471	70	10/07/2016	150.00	0.00	TEXAS COMMISSION ON	3718	100-00-1020
14472	71	10/07/2016	113.28	0.00	FRONTIER COMM	3719	100-00-1020
14473	72	10/07/2016	22,737.96	0.00	TML INTERGOVERNMENTAL RISKPOOL	3720	100-00-1020
14474	73	10/07/2016	425.00	0.00	MAXIMUM SOLUTIONS	3721	100-00-1020
14475	74	10/07/2016	3,702.50	0.00	BICKERSTAFF HEATH DELGADO	3722	100-00-1020
14476	75	10/07/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3724	100-00-1020
14477	76	10/07/2016	281.69	0.00	MOBILE FAMILY RV CENTER, LLC	3728	100-00-1020
14478	77	10/07/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3729	100-00-1020
14479	78	10/07/2016	1,860.00	0.00	LEINNEWEBER PLUMBING CO	3730	100-00-1020
14480	79	10/07/2016	65.00	0.00	ATS ENGINEERS	3731	100-00-1020
14481	80	10/07/2016	65.00	0.00	ATS ENGINEERS	3732	100-00-1020
14482	81	10/07/2016	33.09	0.00	TEXAS FLEET FUEL	3733	100-00-1020
14483	82	10/07/2016	85.20	0.00	HIRED KILLERS INC.	3734	100-00-1020
14613	1	10/08/2016	0.00	35.30	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	65.44	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	12.48	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	32.13	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	76.11	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	78.01	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	12.46	SAM'S CLUB	3736	COMPOUND
14613	1	10/08/2016	0.00	19.98	SAM'S CLUB	3736	COMPOUND
14621	9	10/10/2016	0.00	33.91	TEXAS FLEET FUEL	3744	100-21-6583
14444	43	10/11/2016	540.00	0.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14444	43	10/11/2016	360.00	0.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14444	43	10/11/2016	1,500.00	0.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14618	6	10/11/2016	0.00	58.29	CONLEY EXPRESS	3741	100-30-6431
14630	18	10/11/2016	0.00	130.00	ATS ENGINEERS	3753	100-18-6360
14631	19	10/12/2016	0.00	135.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	0.00	135.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	0.00	135.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	0.00	155.00	ATS ENGINEERS	3754	COMPOUND
14644	32	10/12/2016	0.00	170.64	ADT SECURITY SERVICES	3767	100-15-6521
14616	4	10/14/2016	0.00	7.50	HAYS COUNTY TAX ASSESOR	3739	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 #
14616	4	10/14/2016	0.00	7.50	HAYS COUNTY TAX ASSESOR	3739	COMPOUND
14636	24	10/14/2016	0.00	75.00	GARRETT ALLEN	3759	100-31-6432
14794	34	10/16/2016	0.00	150.98	PROTECTION 1	3804	100-51-6521
14632	20	10/17/2016	0.00	350.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	0.00	135.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	0.00	155.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	0.00	130.00	ATS ENGINEERS	3755	COMPOUND
14637	25	10/17/2016	0.00	75.00	GARRETT ALLEN	3760	100-31-6432
14639	27	10/17/2016	0.00	800.00	MOW TOWN LAWN SERVICE	3762	100-31-6584
14640	28	10/17/2016	0.00	105.00	MOW TOWN LAWN SERVICE	3763	100-31-6584
14646	34	10/17/2016	0.00	28.51	TEXAS FLEET FUEL	3769	100-30-6583
14799	39	10/17/2016	0.00	129.00	VISITWIMBERLEY.COM	3809	100-51-6540
14634	22	10/18/2016	0.00	74.87	BIZ DOC, INC.	3757	100-15-6443
14642	30	10/18/2016	0.00	319.00	RESTROOM DIRECT	3765	100-52-6585
14762	2	10/18/2016	0.00	1,387.18	TML MULTISTATE IEBP	3771	COMPOUND
14762	2	10/18/2016	0.00	66.50	TML MULTISTATE IEBP	3771	COMPOUND
14762	2	10/18/2016	0.00	36.52	TML MULTISTATE IEBP	3771	COMPOUND
14797	37	10/18/2016	0.00	194.55	TIME WARNER CABLE	3807	COMPOUND
14797	37	10/18/2016	0.00	160.69	TIME WARNER CABLE	3807	COMPOUND
14633	21	10/19/2016	0.00	536.98	ACCURATE APPLIANCE REPAIR	3756	100-51-6430
14635	23	10/19/2016	0.00	30.99	CARA MCPARTLAND	3758	COMPOUND
14635	23	10/19/2016	0.00	59.99	CARA MCPARTLAND	3758	COMPOUND
14638	26	10/19/2016	0.00	75.00	GARRETT ALLEN	3761	100-31-6432
14645	33	10/19/2016	0.00	444.24	AQUA TEXAS, INC.	3768	100-51-6410
14776	16	10/19/2016	0.00	135.00	ATS ENGINEERS	3785	COMPOUND
14776	16	10/19/2016	0.00	135.00	ATS ENGINEERS	3785	COMPOUND
14776	16	10/19/2016	0.00	113.00	ATS ENGINEERS	3785	COMPOUND
14793	33	10/19/2016	0.00	251.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-15-6651
14777	17	10/21/2016	0.00	45.00	ATS ENGINEERS	3786	100-18-6360
14788	28	10/21/2016	0.00	75.00	GARRETT ALLEN	3798	100-31-6432
14656	44	10/24/2016	331.91	0.00	SAM'S CLUB	3736	100-00-1020
14657	45	10/24/2016	15.00	0.00	HAYS COUNTY TAX ASSESOR	3739	100-00-1020
14658	46	10/24/2016	58.29	0.00	CONLEY EXPRESS	3741	100-00-1020
14659	47	10/24/2016	33.91	0.00	TEXAS FLEET FUEL	3744	100-00-1020
14660	48	10/24/2016	355.00	0.00	ATS ENGINEERS	3751	100-00-1020
14661	49	10/24/2016	445.00	0.00	ATS ENGINEERS	3752	100-00-1020
14662	50	10/24/2016	130.00	0.00	ATS ENGINEERS	3753	100-00-1020
14663	51	10/24/2016	560.00	0.00	ATS ENGINEERS	3754	100-00-1020
14664	52	10/24/2016	770.00	0.00	ATS ENGINEERS	3755	100-00-1020
14665	53	10/24/2016	536.98	0.00	ACCURATE APPLIANCE REPAIR	3756	100-00-1020
14666	54	10/24/2016	74.87	0.00	BIZ DOC, INC.	3757	100-00-1020
14667	55	10/24/2016	90.98	0.00	CARA MCPARTLAND	3758	100-00-1020
14668	56	10/24/2016	75.00	0.00	GARRETT ALLEN	3759	100-00-1020
14669	57	10/24/2016	75.00	0.00	GARRETT ALLEN	3760	100-00-1020
14670	58	10/24/2016	75.00	0.00	GARRETT ALLEN	3761	100-00-1020
14671	59	10/24/2016	800.00	0.00	MOW TOWN LAWN SERVICE	3762	100-00-1020
14672	60	10/24/2016	105.00	0.00	MOW TOWN LAWN SERVICE	3763	100-00-1020
14673	61	10/24/2016	1,729.18	0.00	NEPTUNE WILKINSON ASSOC	3764	100-00-1020
14674	62	10/24/2016	319.00	0.00	RESTROOM DIRECT	3765	100-00-1020
14675	63	10/24/2016	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3766	100-00-1020
14676	64	10/24/2016	170.64	0.00	ADT SECURITY SERVICES	3767	100-00-1020
14677	65	10/24/2016	444.24	0.00	AQUA TEXAS, INC.	3768	100-00-1020
14678	66	10/24/2016	28.51	0.00	TEXAS FLEET FUEL	3769	100-00-1020
14767	7	10/24/2016	0.00	28.39	TEXAS FLEET FUEL	3776	100-21-6583
14778	18	10/24/2016	0.00	155.00	ATS ENGINEERS	3787	COMPOUND
14778	18	10/24/2016	0.00	90.00	ATS ENGINEERS	3787	COMPOUND
14780	20	10/24/2016	0.00	400.00	RK PROJECTS, LLC	3789	100-31-6584
14783	23	10/24/2016	0.00	315.14	BIZ DOC, INC.	3792	100-15-6443

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14786	26	10/24/2016	0.00	52.50	FEDEX OFFICE	3796	100-21-6610
14789	29	10/24/2016	0.00	375.00	GARRETT ALLEN	3799	100-31-6432
14875	115	10/24/2016	0.00	28.39	TEXAS FLEET FUEL	3826	100-21-6583
14782	22	10/25/2016	0.00	1,365.00	BICKERSTAFF HEATH DELGADO	3791	COMPOUND
14782	22	10/25/2016	0.00	270.00	BICKERSTAFF HEATH DELGADO	3791	COMPOUND
14775	15	10/26/2016	0.00	400.00	ALL STARS SERVICES	3784	100-15-6420
14792	32	10/26/2016	0.00	32.79	HILL COUNTRY SPRINGS	3802	100-15-6442
14764	4	10/27/2016	0.00	266.96	PEDERNALES ELECTRIC CO	3773	COMPOUND
14764	4	10/27/2016	0.00	82.03	PEDERNALES ELECTRIC CO	3773	COMPOUND
14764	4	10/27/2016	0.00	699.76	PEDERNALES ELECTRIC CO	3773	COMPOUND
14764	4	10/27/2016	0.00	81.72	PEDERNALES ELECTRIC CO	3773	COMPOUND
14779	19	10/27/2016	0.00	90.00	ATS ENGINEERS	3788	100-18-6360
14784	24	10/27/2016	0.00	34.00	CARA MCPARTLAND	3793	100-21-6572
14790	30	10/27/2016	0.00	150.00	GARRETT ALLEN	3800	100-31-6432
14798	38	10/27/2016	0.00	20.00	TRIPLE S RENT ALL	3808	100-33-6588
14800	40	10/27/2016	0.00	158.10	WIMBERLEY HYDRO GAS	3810	COMPOUND
14800	40	10/27/2016	0.00	157.59	WIMBERLEY HYDRO GAS	3810	COMPOUND
14787	27	10/28/2016	0.00	113.13	FRONTIER COMM	3797	100-51-6411
14796	36	10/31/2016	0.00	660.68	SAN MARCOS DAILY RECORD	3806	100-15-6531
14803	43	10/31/2016	0.00	8.99	ACE HARDWARE	3813	100-51-6430
14804	44	10/31/2016	0.00	21.66	ACE HARDWARE	3814	100-52-6585
14806	46	10/31/2016	0.00	28.77	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
14806	46	10/31/2016	0.00	107.03	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
14806	46	10/31/2016	0.00	328.72	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
14806	46	10/31/2016	0.00	47.92	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
14877	117	10/31/2016	0.00	37.45	TEXAS FLEET FUEL	3828	COMPOUND
14877	117	10/31/2016	0.00	35.26	TEXAS FLEET FUEL	3828	COMPOUND
Accounts Payable			52,443.10	52,866.03			
Journal Type: AR Accounts Receivable							
14535	40	10/18/2016	0.00	405.00	Hugh & Claudette Lowe	1	COMPOUND
14537	42	10/18/2016	405.00	0.00	Hugh & Claudette Lowe	1	COMPOUND
Accounts Receivable			405.00	405.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,693.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	422.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,116.02

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
14699	10	10/14/2016	6,147.75	0.00	to reclassify wages for 9/25-9/30/16		COMPOUND
General Journal			6,147.75	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,147.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,147.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
14941	2	10/14/2016	0.00	3,198.44	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	0.00	3,287.44	to book payroll for 10/28/16		COMPOUND
14945	6	10/31/2016	6,514.96	0.00	to book bank rec items		COMPOUND
General Journal			6,514.96	6,485.88			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,331.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-29.08
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,302.69

GL#: 100-00-2023 TML IEBP Payable

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 #
14762	2	10/18/2016	36.52	0.00	TML MULTISTATE IEBP	3771	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 #
14941	2	10/14/2016	0.00	16.86	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	0.00	16.86	to book payroll for 10/28/16		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	117.05
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:	114.25

GL#: 100-00-2073 TWC Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14945	6	10/31/2016	35.22	0.00	to book bank rec items		COMPOUND
General Journal			35.22	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-35.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14941	2	10/14/2016	0.00	435.64	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	0.00	435.64	to book payroll for 10/28/16		COMPOUND
General Journal			0.00	871.28			

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

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14542	4	10/04/2016	0.00	515.82	Rcd From: CYPRESS ACRES RANCH	1712	100-00-1019
14543	5	10/04/2016	0.00	445.23	Rcd From: 600 RIVER ROAD LLC	1713	100-00-1019
14544	6	10/04/2016	0.00	1,455.30	Rcd From: 600 RIVER ROAD LLC	1714	100-00-1019
14545	7	10/04/2016	0.00	1,650.33	Rcd From: 600 RIVER ROAD LLC	1715	100-00-1019
14546	8	10/04/2016	0.00	1,245.18	Rcd From: 600 RIVER ROAD LLC	1716	100-00-1019
14558	20	10/06/2016	0.00	583.36	Rcd From: OBER DUNHAM ENTERPRISES LLC	1725	100-00-1019
14559	21	10/06/2016	0.00	190.33	Rcd From: GREGORY DUNHAM	1726	100-00-1019
14565	27	10/14/2016	0.00	1,402.35	Rcd From: 7A OPERATING PARTNERS	1732	100-00-1019
14566	28	10/14/2016	0.00	523.22	Rcd From: ABUNDANCE HILL COUNTRY RIVER	1733	100-00-1019
14567	29	10/14/2016	0.00	278.44	Rcd From: BARBARA DUGGER & DALE DUGGER	1734	100-00-1019
14568	30	10/14/2016	0.00	2,201.92	Rcd From: BLAIR POND MANAGEMENT CORP	1735	100-00-1019
14569	31	10/14/2016	0.00	163.65	Rcd From: BRENDA ADAMS HILL COUNTRY CABI	1736	100-00-1019
14570	32	10/14/2016	0.00	626.49	Rcd From: BUTTERCUP HILL SCENIC CABINS	1737	100-00-1019
14571	33	10/14/2016	0.00	304.08	Rcd From: CARRIES COOL PROPERTIES	1738	100-00-1019
14572	34	10/14/2016	0.00	852.74	Rcd From: DAVID & DONNA KYTE	1739	100-00-1019
14573	35	10/14/2016	0.00	329.17	Rcd From: JAMES & ANDREA JONES	1740	100-00-1019
14574	36	10/14/2016	0.00	321.60	Rcd From: JOYCE GRIMES	1741	100-00-1019
14575	37	10/14/2016	0.00	215.33	Rcd From: JIM HENDERSON	1742	100-00-1019
14576	38	10/14/2016	0.00	355.66	Rcd From: MAX LEBLANC	1743	100-00-1019
14577	39	10/14/2016	0.00	413.57	Rcd From: METTENBRINK SERVICES LLC	1744	100-00-1019
14578	40	10/14/2016	0.00	345.26	Rcd From: RICHARD LEE DURAN	1745	100-00-1019

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 #
14579	41	10/14/2016	0.00	1,025.84	Rcd From: WIMBERLEY LOG HOME MOTEL	1746	100-00-1019
14580	42	10/14/2016	0.00	1,269.45	Rcd From: WIMBERLEY TWIN LIONS INC	1747	100-00-1019
14583	45	10/17/2016	0.00	928.37	Rcd From: CHRISTOPHER CURETON	1750	100-00-1019
14584	46	10/17/2016	0.00	392.04	Rcd From: KATHY PRATT	1751	100-00-1019
14585	47	10/17/2016	0.00	322.99	Rcd From: STONY OAKS	1752	100-00-1019
14586	48	10/17/2016	0.00	24.75	Rcd From: STONY OAKS	1752	100-00-1019
14741	15	10/21/2016	0.00	642.02	Rcd From: 600 RIVER ROAD LLC	1776	100-00-1019
14742	16	10/21/2016	0.00	539.55	Rcd From: JOY ROGERS	1777	100-00-1019
14743	17	10/21/2016	0.00	1,112.76	Rcd From: CHARLES H DUGGEN	1778	100-00-1019
14744	18	10/21/2016	0.00	1,089.68	Rcd From: CARLEY HYDEN	1779	100-00-1019
14745	19	10/21/2016	0.00	4,189.43	Rcd From: ANDERVANT OPERATIONS LLC	1780	100-00-1019
14746	20	10/21/2016	0.00	193.05	Rcd From: HAYTHAM SAMARCHI	1781	100-00-1019
14747	21	10/21/2016	0.00	470.00	Rcd From: DAVE BUSE	1782	100-00-1019
14748	22	10/21/2016	0.00	516.00	Rcd From: SCOTTIE LLC	1783	100-00-1019
14749	23	10/21/2016	0.00	606.84	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1784	100-00-1019
14750	24	10/21/2016	0.00	364.36	Rcd From: SUNSET RIDGE ESPCAPE LLC	1785	100-00-1019
14751	25	10/21/2016	0.00	428.20	Rcd From: GRAND VIEW ESCAPE LLC	1786	100-00-1019
14752	26	10/21/2016	0.00	519.25	Rcd From: MYSTIC HILL LLC	1787	100-00-1019
14727	1	10/26/2016	0.00	123.75	Rcd From: SHARON JONES	1762	100-00-1019
14728	2	10/26/2016	0.00	330.91	Rcd From: ROBERT W KIRKHAM	1763	100-00-1019
14729	3	10/26/2016	0.00	4,747.55	Rcd From: HOTEL FLORA AND FAUNA LLC	1764	100-00-1019
14733	7	10/26/2016	0.00	146.12	Rcd From: MELINDA AUSTIN	1768	100-00-1019
14734	8	10/26/2016	0.00	476.06	Rcd From: WIMBERLEY SHADE RANCH LLC	1769	100-00-1019
14735	9	10/26/2016	0.00	1,385.87	Rcd From: TURNER GENERATIONAL LLC	1770	100-00-1019
14736	10	10/26/2016	0.00	987.41	Rcd From: BUSBY INVESTMENTS LLC	1771	100-00-1019
14737	11	10/26/2016	0.00	1,035.07	Rcd From: MELISSA LOUISE MACEO	1772	100-00-1019
14738	12	10/26/2016	0.00	66.83	Rcd From: MARILYN BRIDGES	1773	100-00-1019
14739	13	10/26/2016	0.00	1,650.43	Rcd From: CREEKHAVEN LLC	1774	100-00-1019
14740	14	10/26/2016	0.00	48.34	Rcd From: ALBERT SANDER	1775	100-00-1019
14753	27	10/27/2016	0.00	259.25	Rcd From: VACASA	1788	100-00-1019
14754	28	10/27/2016	0.00	511.19	Rcd From: HENRY AULT	1789	100-00-1019
14755	29	10/27/2016	0.00	355.17	Rcd From: SUZANNE OLIVER & HENRY AULT	1790	100-00-1019
14756	30	10/27/2016	0.00	257.35	Rcd From: NANCY CHANDLER	1791	100-00-1019
14757	31	10/27/2016	0.00	585.29	Rcd From: ADA LEGACY LLC	1792	100-00-1019
Cash Receipts			0.00	42,020.20			

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:	42,020.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	42,020.20

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 #
14561	23	10/05/2016	0.00	7,395.87	Rcd From: WIMBERLEY WATER SUPPLY CORP	1728	100-00-1020
14589	51	10/18/2016	0.00	854.81	Rcd From: AQUA TEXAS	1755	100-00-1020
14590	52	10/18/2016	0.00	11.33	Rcd From: INTERFACE SECURITY SYSTEMS	1756	100-00-1020
14718	2	10/26/2016	0.00	214.89	Rcd From: BULLSEYE TELECOM INC	1758	100-00-1020
14720	4	10/26/2016	0.00	29,264.76	Rcd From: PEC	1760	100-00-1020
14913	2	10/28/2016	0.00	14,398.29	Rcd From: TEXAS DISPOSAL	1794	100-00-1020
Cash Receipts			0.00	52,139.95			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14698	9	10/01/2016	39,970.40	0.00	to reclassify franchise fees for 3d qtr		100-00-1053
14703	2	10/01/2016	0.00	2,443.63	to correct 3rd qtr franchise fees for PY		100-00-1053
14922	2	10/31/2016	14,613.18	0.00	to reclass franchise fees for 3rd qtr		100-00-1053
14943	4	10/31/2016	0.00	94,269.66	to book sales tax rec for Oct.		100-00-1050
General Journal			54,583.58	96,713.29			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00		Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00		Net Change in YTD:	94,269.66
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00		Ending YTD Amount:	94,269.66

GL#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14541	3	10/03/2016	0.00	75.00	Rcd From: WIMBERLEY SHAMROCK	1711	100-00-1020
Cash Receipts			0.00	75.00			

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:	75.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.00

GL#: 100-15-5213 Septic Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14711	1	10/25/2016	0.00	200.00	Zachary Zeller	1474	100-00-1150
Accounts Receivable			0.00	200.00			

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:	200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 100-15-5219 Sign Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14499	4	10/03/2016	0.00	45.00	Starr Insurance	1451	100-00-1150
14519	24	10/13/2016	0.00	100.00	Katherine Ann Porter School	1463	100-00-1150
14714	4	10/25/2016	0.00	25.00	Leesa Stafford	1475	100-00-1150
14902	4	10/31/2016	0.00	35.00	Keith & Melissa Busby	1480	100-00-1150
Accounts Receivable			0.00	205.00			

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:	205.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	205.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14502	7	10/03/2016	0.00	50.00	Dennis Muhlstein	1453	COMPOUND
14502	7	10/03/2016	0.00	25.00	Dennis Muhlstein	1453	COMPOUND
14503	8	10/05/2016	0.00	23.60	Don & Iris Campbell	1454	COMPOUND
14503	8	10/05/2016	0.00	25.00	Don & Iris Campbell	1454	COMPOUND
14505	10	10/05/2016	0.00	312.50	Tony Diehl	1455	COMPOUND
14506	11	10/05/2016	0.00	177.00	Robert & Pamela Drake	1456	COMPOUND
14510	15	10/05/2016	0.00	122.40	Jeff & Sheji Woods	1457	COMPOUND
14511	16	10/07/2016	0.00	35.00	Mike & Janice Mullenax	1458	COMPOUND
14513	18	10/11/2016	0.00	368.75	Mason & Judy Bass	1459	COMPOUND
14515	20	10/11/2016	0.00	95.86	Jim Harris	1460	COMPOUND
14515	20	10/11/2016	0.00	25.00	Jim Harris	1460	COMPOUND
14516	21	10/11/2016	0.00	77.00	Jeanne Worrell	1461	COMPOUND
14516	21	10/11/2016	0.00	25.00	Jeanne Worrell	1461	COMPOUND
14517	22	10/12/2016	0.00	57.34	Robert & Jenelle Flocke	1462	COMPOUND
14520	25	10/13/2016	0.00	25.00	Gary & Lydia Glisan	1464	COMPOUND
14520	25	10/13/2016	0.00	21.50	Gary & Lydia Glisan	1464	COMPOUND
14526	31	10/14/2016	0.00	25.00	John Blalock	1465	COMPOUND
14526	31	10/14/2016	0.00	32.00	John Blalock	1465	COMPOUND
14534	39	10/18/2016	0.00	638.75	Hugh & Claudette Lowe	1468	COMPOUND
14534	39	10/18/2016	0.00	25.00	Hugh & Claudette Lowe	1468	COMPOUND
14681	1	10/20/2016	0.00	48.50	George & Judy Rollins	1470	COMPOUND
14681	1	10/20/2016	0.00	25.00	George & Judy Rollins	1470	COMPOUND
14683	3	10/20/2016	0.00	65.00	Dedee Roberts	1471	COMPOUND
14683	3	10/20/2016	0.00	25.00	Dedee Roberts	1471	COMPOUND
14687	7	10/21/2016	0.00	20.45	Don & Iris Campbell	1473	COMPOUND

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 #
14687	7	10/21/2016	0.00	25.00	Don & Iris Campbell	1473	COMPOUND
14716	6	10/26/2016	0.00	41.68	Maria Koenig & Dee Dee Dodd	1476	COMPOUND
14716	6	10/26/2016	0.00	25.00	Maria Koenig & Dee Dee Dodd	1476	COMPOUND
14724	2	10/27/2016	0.00	46.49	James Graig	1477	COMPOUND
14724	2	10/27/2016	0.00	25.00	James Graig	1477	COMPOUND
14899	1	10/31/2016	0.00	25.00	Benjamin Fuchs	1479	COMPOUND
Accounts Receivable			0.00	2,558.82			

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:	2,558.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,558.82

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 #
14960	1	10/31/2016	0.00	1,380.61	to correct entry...incorrect acct code		100-00-1020
General Journal			0.00	1,380.61			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,380.61
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,380.61

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14501	6	10/03/2016	0.00	65.00	Kwik Chek Food Store	1452	100-00-1150
14503	8	10/05/2016	0.00	45.00	Don & Iris Campbell	1454	COMPOUND
14505	10	10/05/2016	0.00	405.00	Tony Diehl	1455	COMPOUND
14506	11	10/05/2016	0.00	180.00	Robert & Pamela Drake	1456	COMPOUND
14510	15	10/05/2016	0.00	180.00	Jeff & Sheji Woods	1457	COMPOUND
14511	16	10/07/2016	0.00	90.00	Mike & Janice Mullenax	1458	COMPOUND
14513	18	10/11/2016	0.00	405.00	Mason & Judy Bass	1459	COMPOUND
14517	22	10/12/2016	0.00	195.00	Robert & Jenelle Flocke	1462	COMPOUND
14520	25	10/13/2016	0.00	45.00	Gary & Lydia Glisan	1464	COMPOUND
14536	41	10/18/2016	0.00	405.00	Hugh & Claudette Lowe	1469	100-00-1150
14726	4	10/28/2016	0.00	45.00	Tomas Palm	1478	100-00-1150
Accounts Receivable			0.00	2,060.00			

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:	2,060.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,060.00

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 #
14530	35	10/18/2016	0.00	130.00	Richard Kay	1466	100-00-1150
14534	39	10/18/2016	0.00	65.00	Hugh & Claudette Lowe	1468	COMPOUND
14899	1	10/31/2016	0.00	65.00	Benjamin Fuchs	1479	COMPOUND
Accounts Receivable			0.00	260.00			

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:	260.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	260.00

POSTED TRANSACTION REPORT

MONTH: OCTOBER 11/9/2016
City of Wimberley 4:14 pm

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

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 #
14547	9	10/04/2016	0.00	125.00	Rcd From: WCC RENTALS	1717	100-00-1020
14548	10	10/04/2016	0.00	450.00	Rcd From: WCC RENTALS	1717	100-00-1020
14549	11	10/04/2016	0.00	900.00	Rcd From: WCC RENTALS	1717	100-00-1020
14550	12	10/04/2016	0.00	70.00	Rcd From: WCC RENTALS	1717	100-00-1020
Cash Receipts			0.00	1,545.00			

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:	1,545.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,545.00

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 #
14945	6	10/31/2016	0.00	38.98	to book bank rec items		COMPOUND
14947	8	10/31/2016	0.00	9.07	to book interest earned		100-00-1019
14948	9	10/31/2016	0.00	57.73	to book interest earned		100-00-1030
14949	10	10/31/2016	0.00	18.79	to book iinterest earned		100-00-1021
General Journal			0.00	124.57			

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:	124.57
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	124.57

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 #
14553	15	10/12/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1720	100-00-1020
Cash Receipts			0.00	100.00			

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:	100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

GL#: 100-15-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14560	22	10/05/2016	0.00	295,016.61	Rcd From: TMLINTERGOVERNMENTAL RISK POC	1727	100-00-1020
14717	1	10/26/2016	0.00	150.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	1757	100-00-1020
Cash Receipts			0.00	295,166.61			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14697	8	10/01/2016	295,016.61	0.00	to reclassify TML funds booked in PY		100-00-1150
General Journal			295,016.61	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:	150.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.00

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 #
14699	10	10/14/2016	0.00	1,957.00	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	3,914.00	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	3,914.00	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			7,828.00	1,957.00			

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:	5,871.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,871.00

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 #

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 #
14699	10	10/14/2016	0.00	1,073.75	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	2,147.50	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	2,147.50	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			4,295.00	1,073.75			

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:	3,221.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,221.25

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 #
14699	10	10/14/2016	0.00	632.80	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	1,265.60	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	1,265.60	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,531.20	632.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,898.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,898.40

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 #
14762	2	10/18/2016	1,387.18	0.00	TML MULTISTATE IEBP	3771	COMPOUND
Accounts Payable			1,387.18	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:	1,387.18
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,387.18

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 #
14941	2	10/14/2016	560.53	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	560.53	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			1,121.06	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:	1,121.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,121.06

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 #
Accounts Payable			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14764	4	10/27/2016	266.96	0.00	PEDERNALES ELECTRIC CO	3773	COMPOUND
14764	4	10/27/2016	82.03	0.00	PEDERNALES ELECTRIC CO	3773	COMPOUND
14806	46	10/31/2016	28.77	0.00	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
14806	46	10/31/2016	107.03	0.00	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
Accounts Payable			484.79	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:	484.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	484.79

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14797	37	10/18/2016	194.55	0.00	TIME WARNER CABLE	3807	COMPOUND
Accounts Payable			194.55	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:	194.55
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	194.55

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 #
14775	15	10/26/2016	400.00	0.00	ALL STARS SERVICES	3784	100-00-2010
Accounts Payable			400.00	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:	400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

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 #
14404	3	10/01/2016	525.00	0.00	TODD ROUTH	3692	100-00-2010
Accounts Payable			525.00	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:	525.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	525.00

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 #
14792	32	10/26/2016	32.79	0.00	HILL COUNTRY SPRINGS	3802	100-00-2010
Accounts Payable			32.79	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:	32.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.79

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 #
14634	22	10/18/2016	74.87	0.00	BIZ DOC, INC.	3757	100-00-2010
14783	23	10/24/2016	315.14	0.00	BIZ DOC, INC.	3792	100-00-2010
Accounts Payable			390.01	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:	390.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	390.01

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 #
14402	1	10/01/2016	50.00	0.00	CALKINS INTEREST LTD	3690	100-00-2010
14403	2	10/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3691	100-00-2010
Accounts Payable			100.00	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:	100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14435	34	10/01/2016	22,737.96	0.00	TML INTERGOVERNMENTAL RISKPOOL	3720	100-00-2010
Accounts Payable			22,737.96	0.00			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,737.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,737.96

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14644	32	10/12/2016	170.64	0.00	ADT SECURITY SERVICES	3767	100-00-2010
Accounts Payable			170.64	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:	170.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64

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 #
14796	36	10/31/2016	660.68	0.00	SAN MARCOS DAILY RECORD	3806	100-00-2010
Accounts Payable			660.68	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:	660.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	660.68

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 #
14797	37	10/18/2016	160.69	0.00	TIME WARNER CABLE	3807	COMPOUND
14635	23	10/19/2016	30.99	0.00	CARA MCPARTLAND	3758	COMPOUND
Accounts Payable			191.68	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:	191.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	191.68

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14420	19	10/05/2016	99.00	0.00	ADVANTAGE METAL PRODUCTS	3705	100-00-2010
Accounts Payable			99.00	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:	99.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99.00

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 #
14423	22	10/01/2016	2,606.06	0.00	TYLER TECHNOLOGIES, INC.	3708	100-00-2010
Accounts Payable			2,606.06	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14945	6	10/31/2016	30.50	0.00	to book bank rec items		COMPOUND
General Journal			30.50	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:	2,636.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,636.56

GL#: 100-15-6592 HOT Disbursements
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: OCTOBER
11/9/2016
City of Wimberley
4:14 pm

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14613	1	10/08/2016	65.44	0.00	SAM'S CLUB	3736	COMPOUND
Accounts Payable			65.44	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:	65.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.44

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14793	33	10/19/2016	251.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-00-2010
Accounts Payable			251.00	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:	251.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	251.00

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 #
14613	1	10/08/2016	35.30	0.00	SAM'S CLUB	3736	COMPOUND
Accounts Payable			35.30	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:	35.30
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.30

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14437	36	10/03/2016	2,817.50	0.00	BICKERSTAFF HEATH DELGADO	3722	COMPOUND
14782	22	10/25/2016	1,365.00	0.00	BICKERSTAFF HEATH DELGADO	3791	COMPOUND
Accounts Payable			4,182.50	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:	4,182.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,182.50

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 #
14439	38	10/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3724	100-00-2010
Accounts Payable			1,200.00	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:	1,200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

GL#: 100-17-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14409	8	10/03/2016	65.00	0.00	ATS ENGINEERS	3694	100-00-2010

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14448	47	10/04/2016	65.00	0.00	ATS ENGINEERS	3731	100-00-2010
14629	17	10/06/2016	135.00	0.00	ATS ENGINEERS	3752	COMPOUND
14629	17	10/06/2016	135.00	0.00	ATS ENGINEERS	3752	COMPOUND
14629	17	10/06/2016	175.00	0.00	ATS ENGINEERS	3752	COMPOUND
14449	48	10/07/2016	65.00	0.00	ATS ENGINEERS	3732	100-00-2010
14630	18	10/11/2016	130.00	0.00	ATS ENGINEERS	3753	100-00-2010
14631	19	10/12/2016	135.00	0.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	135.00	0.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	135.00	0.00	ATS ENGINEERS	3754	COMPOUND
14631	19	10/12/2016	155.00	0.00	ATS ENGINEERS	3754	COMPOUND
14632	20	10/17/2016	350.00	0.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	135.00	0.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	155.00	0.00	ATS ENGINEERS	3755	COMPOUND
14632	20	10/17/2016	130.00	0.00	ATS ENGINEERS	3755	COMPOUND
14776	16	10/19/2016	135.00	0.00	ATS ENGINEERS	3785	COMPOUND
14776	16	10/19/2016	135.00	0.00	ATS ENGINEERS	3785	COMPOUND
14776	16	10/19/2016	113.00	0.00	ATS ENGINEERS	3785	COMPOUND
14777	17	10/21/2016	45.00	0.00	ATS ENGINEERS	3786	100-00-2010
14778	18	10/24/2016	155.00	0.00	ATS ENGINEERS	3787	COMPOUND
14778	18	10/24/2016	90.00	0.00	ATS ENGINEERS	3787	COMPOUND
14779	19	10/27/2016	90.00	0.00	ATS ENGINEERS	3788	100-00-2010
Accounts Payable			2,863.00	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:	2,863.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,863.00

GL#: 100-18-6582 Site Plan Reviews
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:	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#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14699	10	10/14/2016	0.00	804.38	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	1,730.63	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	1,779.38	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			3,510.01	804.38			

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:	2,705.63
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,705.63

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 #
14941	2	10/14/2016	132.39	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	136.12	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			268.51	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:	268.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	268.51

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14616	4	10/14/2016	7.50	0.00	HAYS COUNTY TAX ASSESOR	3739	COMPOUND
Accounts Payable			7.50	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:	7.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14784	24	10/27/2016	34.00	0.00	CARA MCPARTLAND	3793	100-00-2010
Accounts Payable			34.00	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:	34.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14450	49	10/03/2016	33.09	0.00	TEXAS FLEET FUEL	3733	100-00-2010
14621	9	10/10/2016	33.91	0.00	TEXAS FLEET FUEL	3744	100-00-2010
14767	7	10/24/2016	28.39	0.00	TEXAS FLEET FUEL	3776	100-00-2010
14875	115	10/24/2016	28.39	0.00	TEXAS FLEET FUEL	3826	100-00-2010
14877	117	10/31/2016	37.45	0.00	TEXAS FLEET FUEL	3828	COMPOUND
Accounts Payable			161.23	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:	161.23
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	161.23

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 #
14635	23	10/19/2016	59.99	0.00	CARA MCPARTLAND	3758	COMPOUND
14786	26	10/24/2016	52.50	0.00	FEDEX OFFICE	3796	100-00-2010
Accounts Payable			112.49	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:	112.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	112.49

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 #
14431	30	10/05/2016	375.00	0.00	DAVID GARZA	3716	100-00-2010
Accounts Payable			375.00	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:	375.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	375.00

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 #
14437	36	10/03/2016	885.00	0.00	BICKERSTAFF HEATH DELGADO	3722	COMPOUND
14782	22	10/25/2016	270.00	0.00	BICKERSTAFF HEATH DELGADO	3791	COMPOUND
Accounts Payable			1,155.00	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:	1,155.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,155.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
14699	10	10/14/2016	0.00	692.80	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	1,385.60	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	1,385.60	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,771.20	692.80			

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:	2,078.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,078.40

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
14762	2	10/18/2016	66.50	0.00	TML MULTISTATE IEBP	3771	COMPOUND
Accounts Payable			66.50	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:	66.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	66.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
14941	2	10/14/2016	106.01	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	106.00	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			212.01	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:	212.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	212.01

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
14618	6	10/11/2016	58.29	0.00	CONLEY EXPRESS	3741	100-00-2010
14616	4	10/14/2016	7.50	0.00	HAYS COUNTY TAX ASSESOR	3739	COMPOUND
Accounts Payable			65.79	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:	65.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.79

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
14613	1	10/08/2016	32.13	0.00	SAM'S CLUB	3736	COMPOUND
14646	34	10/17/2016	28.51	0.00	TEXAS FLEET FUEL	3769	100-00-2010
14877	117	10/31/2016	35.26	0.00	TEXAS FLEET FUEL	3828	COMPOUND
Accounts Payable			95.90	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:	95.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	95.90

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14613	1	10/08/2016	12.48	0.00	SAM'S CLUB	3736	COMPOUND
Accounts Payable			12.48	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:	12.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12.48

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 #
14424	23	10/03/2016	300.00	0.00	GARRETT ALLEN	3709	100-00-2010
14425	24	10/04/2016	75.00	0.00	GARRETT ALLEN	3710	100-00-2010
14636	24	10/14/2016	75.00	0.00	GARRETT ALLEN	3759	100-00-2010
14637	25	10/17/2016	75.00	0.00	GARRETT ALLEN	3760	100-00-2010
14638	26	10/19/2016	75.00	0.00	GARRETT ALLEN	3761	100-00-2010
14788	28	10/21/2016	75.00	0.00	GARRETT ALLEN	3798	100-00-2010
14789	29	10/24/2016	375.00	0.00	GARRETT ALLEN	3799	100-00-2010
14790	30	10/27/2016	150.00	0.00	GARRETT ALLEN	3800	100-00-2010
Accounts Payable			1,200.00	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:	1,200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

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 #
14639	27	10/17/2016	800.00	0.00	MOW TOWN LAWN SERVICE	3762	100-00-2010
14640	28	10/17/2016	105.00	0.00	MOW TOWN LAWN SERVICE	3763	100-00-2010
14780	20	10/24/2016	400.00	0.00	RK PROJECTS, LLC	3789	100-00-2010
Accounts Payable			1,305.00	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:	1,305.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,305.00

GL#: 100-31-6795 Capital Outlay - Roads
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:	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#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14446	45	10/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3729	100-00-2010
14438	37	10/03/2016	540.00	0.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14438	37	10/03/2016	360.00	0.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14438	37	10/03/2016	1,500.00	0.00	BICKERSTAFF HEATH DELGADO	3723	COMPOUND
14447	46	10/03/2016	360.00	0.00	LEINNEWEBER PLUMBING CO	3730	COMPOUND
14447	46	10/03/2016	1,500.00	0.00	LEINNEWEBER PLUMBING CO	3730	COMPOUND
14445	44	10/06/2016	281.69	0.00	MOBILE FAMILY RV CENTER, LLC	3728	100-00-2010
14442	41	10/07/2016	750.00	0.00	CENTEX HOME CHECK, LLC	3727	100-00-2010
14613	1	10/08/2016	76.11	0.00	SAM'S CLUB	3736	COMPOUND
14444	43	10/11/2016	0.00	540.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14444	43	10/11/2016	0.00	360.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14444	43	10/11/2016	0.00	1,500.00	BICKERSTAFF HEATH DELGADO		COMPOUND
14798	38	10/27/2016	20.00	0.00	TRIPLE S RENT ALL	3808	100-00-2010
Accounts Payable			5,927.80	2,400.00			

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

GL#: 100-33-6588 Public Restroom WW

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:	3,527.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,527.80

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 #
14699	10	10/14/2016	0.00	578.87	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	1,173.97	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	1,292.99	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,466.96	578.87			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,888.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,888.09

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 #
14699	10	10/14/2016	0.00	408.15	to reclassify wages for 9/25-9/30/16		COMPOUND
14941	2	10/14/2016	986.60	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	1,100.15	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,086.75	408.15			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,678.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,678.60

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 #
14941	2	10/14/2016	165.29	0.00	to book payroll for 10/14/16		COMPOUND
14942	3	10/28/2016	183.07	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			348.36	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:	348.36
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	348.36

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14645	33	10/19/2016	444.24	0.00	AQUA TEXAS, INC.	3768	100-00-2010
14764	4	10/27/2016	699.76	0.00	PEDERNALES ELECTRIC CO	3773	COMPOUND
14800	40	10/27/2016	158.10	0.00	WIMBERLEY HYDRO GAS	3810	COMPOUND
14800	40	10/27/2016	157.59	0.00	WIMBERLEY HYDRO GAS	3810	COMPOUND
14806	46	10/31/2016	328.72	0.00	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
Accounts Payable			1,788.41	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:	1,788.41
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,788.41

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14787	27	10/28/2016	113.13	0.00	FRONTIER COMM	3797	100-00-2010
Accounts Payable			113.13	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:	113.13
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	113.13

GL#: 100-51-6430 Bldg Repairs/Maintenance

POSTED TRANSACTION REPORT

MONTH: OCTOBER 11/9/2016
City of Wimberley 4:14 pm

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

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 #
14633	21	10/19/2016	536.98	0.00	ACCURATE APPLIANCE REPAIR	3756	100-00-2010
14803	43	10/31/2016	8.99	0.00	ACE HARDWARE	3813	100-00-2010
Accounts Payable			545.97	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:	545.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	545.97

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 #
14794	34	10/16/2016	150.98	0.00	PROTECTION 1	3804	100-00-2010
Accounts Payable			150.98	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:	150.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.98

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14436	35	10/01/2016	425.00	0.00	MAXIMUM SOLUTIONS	3721	100-00-2010
Accounts Payable			425.00	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:	425.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14799	39	10/17/2016	129.00	0.00	VISITWIMBERLEY.COM	3809	100-00-2010
Accounts Payable			129.00	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:	129.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	129.00

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 #
14613	1	10/08/2016	78.01	0.00	SAM'S CLUB	3736	COMPOUND
Accounts Payable			78.01	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:	78.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78.01

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 #
14613	1	10/08/2016	12.46	0.00	SAM'S CLUB	3736	COMPOUND
Accounts Payable			12.46	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:	12.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12.46

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 #
14613	1	10/08/2016	19.98	0.00	SAM'S CLUB	3736	COMPOUND
14642	30	10/18/2016	319.00	0.00	RESTROOM DIRECT	3765	100-00-2010
14764	4	10/27/2016	81.72	0.00	PEDERNALES ELECTRIC CO	3773	COMPOUND

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
14804	44	10/31/2016	21.66	0.00	ACE HARDWARE	3814	100-00-2010
14806	46	10/31/2016	47.92	0.00	WIMBERLEY WATER SUPPLY CORP	3816	COMPOUND
Accounts Payable			490.28	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:	490.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	490.28

As of: 10/31/2016

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	398,255.62
1301	Due from General	0.00
	Total Assets	398,855.62
Liabilities		
2010	Accounts Payable	7,588.57
2016	BH Rental Deposits Payable	-200.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	610.51
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	811.06
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	8,810.14
Reserves/Balances		
3600	Fund Balance - Uncommitted	401,379.21
3601	Transfer	0.00
3650	Net Excess (Deficit)	-11,333.73
	Total Reserves/Balances	390,045.48
	Total Liabilities & Balances	398,855.62

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	245,991.00	0.00
5474 Park Rental Fees	2,087.50	2,087.50	10,000.00	20.88
5476 Special Events	0.00	0.00	30,000.00	0.00
5479 Vending/Merchandise	116.00	116.00	7,500.00	1.55
5611 Interest Revenues	17.36	17.36	150.00	11.57
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	2,220.86	2,220.86	293,641.00	0.76
Revenues	2,220.86	2,220.86	293,641.00	0.76
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	1,875.00	1,875.00	50,000.00	3.75
6180 Salaries & Wages - Maintenance	2,054.29	2,054.29	30,000.00	6.85
6181 Salaries & Wages - Part-Tme	1,528.84	1,528.84	75,190.00	2.03
6182 Salaries & Wages - Laborer	1,315.20	1,315.20	22,800.00	5.77
6210 Health Care	1,858.97	1,858.97	22,976.00	8.09
6220 Payroll Taxes	708.79	708.79	13,615.00	5.21
6230 TMRS Contributions	0.00	0.00	2,231.00	0.00
6250 Unemployment Compensation	0.00	0.00	976.00	0.00
6374 Contract Services	1,200.00	1,200.00	12,200.00	9.84
6410 Utilities	1,316.85	1,316.85	16,253.00	8.10
6411 Telephone	0.00	0.00	2,100.00	0.00
6431 Vehicle Maint/Insurance	29.00	29.00	500.00	5.80
6433 Equip Maintenance	0.00	0.00	450.00	0.00
6443 Equipment Rent/Lease	201.50	201.50	3,000.00	6.72
6562 BH CC Processing Fees	52.65	52.65	3,000.00	1.76
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	10.00	10.00	150.00	6.67
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	173.17	173.17	1,000.00	17.32
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,223.75	1,223.75	25,000.00	4.90
6613 Materials	0.00	0.00	7,500.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	4,000.00	0.00
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	6.58	6.58	500.00	1.32
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	13,554.59	13,554.59	293,641.00	4.62
Expenditures	13,554.59	13,554.59	293,641.00	4.62
Net Effect for Blue Hole Parkland	-11,333.73	-11,333.73	0.00	0.00
Change in Fund Balance:	-11,333.73	-11,333.73		

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

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 #
14484	83	10/07/2016	0.00	358.34	STATE COMPTROLLER	3695	200-00-2010
14485	84	10/07/2016	0.00	151.76	ACE HARDWARE	3697	200-00-2010
14486	85	10/07/2016	0.00	99.64	WIMBERLEY WATER SUPPLY CORP	3699	200-00-2010
14487	86	10/07/2016	0.00	475.36	PEDERNALES ELECTRIC CO	3701	200-00-2010
14488	87	10/07/2016	0.00	37.16	TEXAS FLEET FUEL	3704	200-00-2010
14489	88	10/07/2016	0.00	1,858.97	TML MULTISTATE IEBP	3707	200-00-2010
14490	89	10/07/2016	0.00	80.00	HIRED KILLERS INC.	3714	200-00-2010
14491	90	10/07/2016	0.00	618.00	COW WASTEWATER	3725	200-00-2010
14492	91	10/07/2016	0.00	618.00	COW WASTEWATER	3726	200-00-2010
14647	35	10/24/2016	0.00	65.01	SAM'S CLUB	3737	200-00-2010
14648	36	10/24/2016	0.00	861.78	COW GENERAL	3738	200-00-2010
14649	37	10/24/2016	0.00	15.00	HAYS COUNTY TAX ASSESOR	3740	200-00-2010
14650	38	10/24/2016	0.00	14.00	CONLEY EXPRESS	3742	200-00-2010
14651	39	10/24/2016	0.00	33.85	TEXAS FLEET FUEL	3743	200-00-2010
14652	40	10/24/2016	0.00	209.00	SPIT JACK	3747	200-00-2010
14653	41	10/24/2016	0.00	71.50	DRIPPING SPRINGS RENTAL CTR	3748	200-00-2010
14654	42	10/24/2016	0.00	8.95	NATURE WATCH	3749	200-00-2010
14655	43	10/24/2016	0.00	144.68	DO MY OWN PEST CONTROL	3750	200-00-2010
Accounts Payable			0.00	5,721.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14552	14	10/04/2016	116.00	0.00	Rcd From: BHP DAILY SALES REPORT	1719	200-52-5479
14551	13	10/06/2016	487.50	0.00	Rcd From: BHP RENTAL	1718	200-52-5474
14721	5	10/19/2016	1,500.00	0.00	Rcd From: BHP RENTALS	1761	200-52-5474
Cash Receipts			2,103.50	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14950	11	10/14/2016	0.00	4,023.12	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	0.00	3,901.85	to book payroll for 10/28/16		COMPOUND
14952	13	10/31/2016	0.00	973.53	to book bank rec items		COMPOUND
General Journal			0.00	8,898.50			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	410,771.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,516.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	398,255.62

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 #
14441	40	10/07/2016	0.00	618.00	COW WASTEWATER	3726	200-52-6410
14484	83	10/07/2016	358.34	0.00	STATE COMPTROLLER	3695	200-00-1022
14485	84	10/07/2016	151.76	0.00	ACE HARDWARE	3697	200-00-1022
14486	85	10/07/2016	99.64	0.00	WIMBERLEY WATER SUPPLY CORP	3699	200-00-1022
14487	86	10/07/2016	475.36	0.00	PEDERNALES ELECTRIC CO	3701	200-00-1022
14488	87	10/07/2016	37.16	0.00	TEXAS FLEET FUEL	3704	200-00-1022
14489	88	10/07/2016	1,858.97	0.00	TML MULTISTATE IEBP	3707	200-00-1022
14490	89	10/07/2016	80.00	0.00	HIRED KILLERS INC.	3714	200-00-1022
14491	90	10/07/2016	618.00	0.00	COW WASTEWATER	3725	200-00-1022
14492	91	10/07/2016	618.00	0.00	COW WASTEWATER	3726	200-00-1022
14614	2	10/08/2016	0.00	58.43	SAM'S CLUB	3737	COMPOUND
14614	2	10/08/2016	0.00	6.58	SAM'S CLUB	3737	COMPOUND
14620	8	10/10/2016	0.00	33.85	TEXAS FLEET FUEL	3743	200-52-6583
14627	15	10/11/2016	0.00	144.68	DO MY OWN PEST CONTROL	3750	200-52-6610
14619	7	10/13/2016	0.00	7.00	CONLEY EXPRESS	3742	COMPOUND
14619	7	10/13/2016	0.00	7.00	CONLEY EXPRESS	3742	COMPOUND
14615	3	10/14/2016	0.00	861.78	COW GENERAL	3738	200-00-2080
14617	5	10/14/2016	0.00	7.50	HAYS COUNTY TAX ASSESOR	3740	COMPOUND
14617	5	10/14/2016	0.00	7.50	HAYS COUNTY TAX ASSESOR	3740	COMPOUND

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

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14624	12	10/18/2016	0.00	209.00	SPIT JACK	3747	200-52-6610
14625	13	10/18/2016	0.00	71.50	DRIPPING SPRINGS RENTAL CTR	3748	200-52-6443
14763	3	10/18/2016	0.00	1,858.97	TML MULTISTATE IEBP	3772	200-52-6210
14811	51	10/19/2016	0.00	10.00	REBECCA MANNING	3821	200-52-6572
14772	12	10/20/2016	0.00	130.00	PAC-VAN, INC.	3781	200-52-6443
14770	10	10/21/2016	0.00	50.66	HOME DEPOT	3779	200-52-6610
14647	35	10/24/2016	65.01	0.00	SAM'S CLUB	3737	200-00-1022
14648	36	10/24/2016	861.78	0.00	COW GENERAL	3738	200-00-1022
14649	37	10/24/2016	15.00	0.00	HAYS COUNTY TAX ASSESOR	3740	200-00-1022
14650	38	10/24/2016	14.00	0.00	CONLEY EXPRESS	3742	200-00-1022
14651	39	10/24/2016	33.85	0.00	TEXAS FLEET FUEL	3743	200-00-1022
14652	40	10/24/2016	209.00	0.00	SPIT JACK	3747	200-00-1022
14653	41	10/24/2016	71.50	0.00	DRIPPING SPRINGS RENTAL CTR	3748	200-00-1022
14654	42	10/24/2016	8.95	0.00	NATURE WATCH	3749	200-00-1022
14655	43	10/24/2016	144.68	0.00	DO MY OWN PEST CONTROL	3750	200-00-1022
14768	8	10/24/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-52-6583
14769	9	10/24/2016	0.00	200.00	CLAIRE SCOTT	3778	200-00-2016
14773	13	10/24/2016	0.00	20.00	REBECCA MANNING	3782	200-52-6610
14876	116	10/24/2016	0.00	58.29	TEXAS FLEET FUEL	3827	200-52-6583
14771	11	10/26/2016	0.00	1,200.00	INTELLIGENT LIGHTING DESIGN	3780	200-52-6374
14765	5	10/27/2016	0.00	131.82	PEDERNALES ELECTRIC CO	3774	COMPOUND
14765	5	10/27/2016	0.00	276.24	PEDERNALES ELECTRIC CO	3774	COMPOUND
14765	5	10/27/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3774	COMPOUND
14761	1	10/28/2016	0.00	864.80	COW GENERAL	3770	200-00-2080
14805	45	10/31/2016	0.00	338.15	ACE HARDWARE	3815	COMPOUND
14805	45	10/31/2016	0.00	247.58	ACE HARDWARE	3815	COMPOUND
14805	45	10/31/2016	0.00	155.25	ACE HARDWARE	3815	COMPOUND
14807	47	10/31/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP	3817	200-52-6410
14829	69	10/31/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP	3825	200-52-6410
14878	118	10/31/2016	0.00	22.74	TEXAS FLEET FUEL	3829	200-52-6583
Accounts Payable			5,721.00	7,946.40			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,363.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,225.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,588.57

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14769	9	10/24/2016	200.00	0.00	CLAIRE SCOTT	3778	200-00-2010
Accounts Payable			200.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14700	11	10/31/2016	100.00	0.00	to reclass per monica		200-52-5474
General Journal			100.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-200.00

GL#: 200-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14701	12	10/14/2016	2,491.75	0.00	to reclassify wages for 9/25-9/30/16		COMPOUND
General Journal			2,491.75	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,491.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,491.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
14952	13	10/31/2016	938.24	0.00	to book bank rec items		COMPOUND
General Journal			938.24	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	938.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-938.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
14950	11	10/14/2016	0.00	158.29	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	0.00	164.03	to book payroll for 10/28/16		COMPOUND
General Journal			0.00	322.32			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	488.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	322.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	811.06

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
14615	3	10/14/2016	861.78	0.00	COW GENERAL	3738	200-00-2010
14761	1	10/28/2016	864.80	0.00	COW GENERAL	3770	200-00-2010
Accounts Payable			1,726.58	0.00			
Journal Type: GJ General Journal							
14950	11	10/14/2016	0.00	861.78	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	0.00	864.80	to book payroll for 10/28/16		COMPOUND
General Journal			0.00	1,726.58			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5474 Park Rental Fees							
Journal Type: CR Cash Receipts							
14551	13	10/06/2016	0.00	487.50	Rcd From: BHP RENTAL	1718	200-00-1022
14721	5	10/19/2016	0.00	1,500.00	Rcd From: BHP RENTALS	1761	200-00-1022
Cash Receipts			0.00	1,987.50			
Journal Type: GJ General Journal							
14700	11	10/31/2016	0.00	100.00	to reclass per monica		200-00-2016
General Journal			0.00	100.00			

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:	2,087.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,087.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
14552	14	10/04/2016	0.00	116.00	Rcd From: BHP DAILY SALES REPORT	1719	200-00-1022
Cash Receipts			0.00	116.00			

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:	116.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
14952	13	10/31/2016	0.00	17.36	to book bank rec items		COMPOUND
General Journal			0.00	17.36			

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:	17.36
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17.36

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
14701	12	10/14/2016	0.00	625.00	to reclassify wages for 9/25-9/30/16		COMPOUND
14950	11	10/14/2016	1,250.00	0.00	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	1,250.00	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,500.00	625.00			

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:	1,875.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,875.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
14701	12	10/14/2016	0.00	576.95	to reclassify wages for 9/25-9/30/16		COMPOUND
14950	11	10/14/2016	1,153.85	0.00	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	1,153.85	0.00	to book payroll for 10/28/16		COMPOUND
14953	14	10/31/2016	323.54	0.00	to reclass wages to correct account		200-52-6182
General Journal			2,631.24	576.95			

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:	2,054.29
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,054.29

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
14701	12	10/14/2016	0.00	1,289.80	to reclassify wages for 9/25-9/30/16		COMPOUND
14950	11	10/14/2016	1,519.01	0.00	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	1,299.63	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			2,818.64	1,289.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,528.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,528.84

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6182 Salaries & Wages - Laborer							
Journal Type: GJ General Journal							
14950	11	10/14/2016	761.94	0.00	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	876.80	0.00	to book payroll for 10/28/16		COMPOUND
14953	14	10/31/2016	0.00	323.54	to reclass wages to correct account		200-52-6180
General Journal			1,638.74	323.54			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,315.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,315.20

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
14763	3	10/18/2016	1,858.97	0.00	TML MULTISTATE IEBP	3772	200-00-2010
Accounts Payable			1,858.97	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:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,858.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,858.97

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 #
14950	11	10/14/2016	358.39	0.00	to book payroll for 10/14/16		COMPOUND
14951	12	10/28/2016	350.40	0.00	to book payroll for 10/28/16		COMPOUND
General Journal			708.79	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:	708.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	708.79

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 #
Accounts Payable			0.00	0.00			

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

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14771	11	10/26/2016	1,200.00	0.00	INTELLIGENT LIGHTING DESIGN	3780	200-00-2010
Accounts Payable			1,200.00	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:	1,200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14441	40	10/07/2016	618.00	0.00	COW WASTEWATER	3726	200-00-2010
14765	5	10/27/2016	131.82	0.00	PEDERNALES ELECTRIC CO	3774	COMPOUND
14765	5	10/27/2016	276.24	0.00	PEDERNALES ELECTRIC CO	3774	COMPOUND
14765	5	10/27/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3774	COMPOUND
14807	47	10/31/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP	3817	200-00-2010
14829	69	10/31/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP	3825	200-00-2010
Accounts Payable			1,316.85	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:	1,316.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,316.85

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14619	7	10/13/2016	7.00	0.00	CONLEY EXPRESS	3742	COMPOUND
14619	7	10/13/2016	7.00	0.00	CONLEY EXPRESS	3742	COMPOUND
14617	5	10/14/2016	7.50	0.00	HAYS COUNTY TAX ASSESOR	3740	COMPOUND
14617	5	10/14/2016	7.50	0.00	HAYS COUNTY TAX ASSESOR	3740	COMPOUND
Accounts Payable			29.00	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:	29.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29.00

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 #
14625	13	10/18/2016	71.50	0.00	DRIPPING SPRINGS RENTAL CTR	3748	200-00-2010
14772	12	10/20/2016	130.00	0.00	PAC-VAN, INC.	3781	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6443 Equipment Rent/Lease							
Accounts Payable			201.50	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:	201.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	201.50

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 #
14952	13	10/31/2016	52.65	0.00	to book bank rec items		COMPOUND
General Journal			52.65	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:	52.65
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52.65

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14811	51	10/19/2016	10.00	0.00	REBECCA MANNING	3821	200-00-2010
Accounts Payable			10.00	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:	10.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14620	8	10/10/2016	33.85	0.00	TEXAS FLEET FUEL	3743	200-00-2010
14768	8	10/24/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-2010
14876	116	10/24/2016	58.29	0.00	TEXAS FLEET FUEL	3827	200-00-2010
14878	118	10/31/2016	22.74	0.00	TEXAS FLEET FUEL	3829	200-00-2010
Accounts Payable			173.17	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:	173.17
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	173.17

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 #
14614	2	10/08/2016	58.43	0.00	SAM'S CLUB	3737	COMPOUND
14627	15	10/11/2016	144.68	0.00	DO MY OWN PEST CONTROL	3750	200-00-2010
14624	12	10/18/2016	209.00	0.00	SPIT JACK	3747	200-00-2010
14770	10	10/21/2016	50.66	0.00	HOME DEPOT	3779	200-00-2010
14773	13	10/24/2016	20.00	0.00	REBECCA MANNING	3782	200-00-2010
14805	45	10/31/2016	338.15	0.00	ACE HARDWARE	3815	COMPOUND
14805	45	10/31/2016	247.58	0.00	ACE HARDWARE	3815	COMPOUND
14805	45	10/31/2016	155.25	0.00	ACE HARDWARE	3815	COMPOUND
Accounts Payable			1,223.75	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:	1,223.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,223.75

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14614	2	10/08/2016	6.58	0.00	SAM'S CLUB	3737	COMPOUND
Accounts Payable			6.58	0.00			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.58
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.58

BALANCE SHEET

11/9/2016
4:11 pm

City of Wimberley

As of: 10/31/2016

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	11,248.10
1024	MC Bonds - ONB	693.80
	Total Assets	11,941.90
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	1,287.04
2080	Due to General	2,204.37
	Total Liabilities	3,491.41
Reserves/Balances		
3600	Fund Balance - Uncommitted	8,137.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	312.77
	Total Reserves/Balances	8,450.49
	Total Liabilities & Balances	11,941.90

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	72.00	72.00	1,400.00	5.14
5515 Building Security Fees	54.00	54.00	1,050.00	5.14
5516 Child Safety Fees	175.00	175.00	1,000.00	17.50
5517 Judicial Efficiency Fees	10.80	10.80	1,000.00	1.08
5611 Interest Revenues	0.97	0.97	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	312.77	312.77	4,450.00	7.03
Revenues	312.77	312.77	4,450.00	7.03
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	312.77	312.77	0.00	0.00
Change in Fund Balance:	312.77	312.77		

* 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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14495	94	10/12/2016	0.00	2,443.63	STATE COMPTROLLER	3735	201-00-2010
Accounts Payable			0.00	2,443.63			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	533.00	0.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14556	18	10/07/2016	92.90	0.00	Rcd From: MUNICIPAL COURT	1723	201-00-2080
14557	19	10/07/2016	273.20	0.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	308.20	0.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	417.20	0.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	119.10	0.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	266.00	0.00	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	199.10	0.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	308.10	0.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			3,028.20	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14710	2	10/05/2016	0.00	126.19	to reclassify CR posted 10/5/16		201-00-2076
14954	15	10/05/2016	0.00	126.19	to reclassify CR posted 10/5/16		201-00-2076
14961	1	10/05/2016	126.19	0.00	to reverse entry made twice		201-00-2076
14962	2	10/07/2016	0.00	92.90	to reclass bond coded to wrong		201-00-1024
14955	16	10/31/2016	0.97	0.00	to book interest earned		201-00-5611
General Journal			127.16	345.26			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,881.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	366.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,248.10

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14962	2	10/07/2016	92.90	0.00	to reclass bond coded to wrong		201-00-1023
General Journal			92.90	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	92.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	693.80

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14495	94	10/12/2016	2,443.63	0.00	STATE COMPTROLLER	3735	201-00-1023
Accounts Payable			2,443.63	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,443.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,443.63
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	232.17	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1753	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14588	50	10/18/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	48.80	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	1,335.84			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14710	2	10/05/2016	126.19	0.00	to reclassify CR posted 10/5/16		201-00-1023
14954	15	10/05/2016	126.19	0.00	to reclassify CR posted 10/5/16		201-00-1023
14961	1	10/05/2016	0.00	126.19	to reverse entry made twice		201-00-1023
General Journal			252.38	126.19			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	77.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,209.65
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,287.04

GL#: 201-00-2080 Due to General
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	0.00	391.61	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14556	18	10/07/2016	0.00	92.90	Rcd From: MUNICIPAL COURT	1723	201-00-1023
14557	19	10/07/2016	0.00	103.22	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	113.22	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	137.23	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	34.11	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	209.60	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	113.12	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	1,380.56			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	823.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,380.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,204.37

GL#: 201-00-5514 Court Technology Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	12.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	4.00	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	72.00			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	72.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	72.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	9.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	3.00	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	54.00			

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:	54.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	54.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14563	25	10/05/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14564	26	10/12/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14582	44	10/14/2016	0.00	25.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14731	5	10/26/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	175.00			

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:	175.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14562	24	10/05/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	1.80	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	0.60	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1793	COMPOUND
Cash Receipts			0.00	10.80			

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:	10.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.80

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14955	16	10/31/2016	0.00	0.97	to book interest earned		201-00-1023
General Journal			0.00	0.97			

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:	0.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.97

BALANCE SHEET

City of Wimberley

As of: 10/31/2016	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	178,094.85
1028 WW Construction Fund	29,775.88
1029 WW Int & Sinking Fund	104,198.04
1150 Accounts Receivable	3,497.54
1152 Tax Notes 2013-Restricted Cash	121,239.61
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	899,145.33
Liabilities	
2010 Accounts Payable	1,872.66
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	585,912.42
Reserves/Balances	
3600 Fund Balance - Uncommitted	310,333.68
3601 Transfer	0.00
3650 Net Excess (Deficit)	2,899.23
Total Reserves/Balances	313,232.91
Total Liabilities & Balances	899,145.33

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017	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	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	9,898.00	118,776.00	8.33
5611 Interest Revenues	13.66	13.66	130.00	10.51
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	9,911.66	9,911.66	251,777.00	3.94
Revenues	9,911.66	9,911.66	251,777.00	3.94
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,250.00	6,250.00	99,000.00	6.31
6410 Utilities	762.43	762.43	10,000.00	7.62
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	31,250.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	3,311.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	7,012.43	7,012.43	241,872.00	2.90
Expenditures	7,012.43	7,012.43	241,872.00	2.90
Net Effect for Wastewater Fund	2,899.23	2,899.23	9,905.00	29.27
Change in Fund Balance:	2,899.23	2,899.23		

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							
14493	92	10/07/2016	0.00	872.74	PEDERNALES ELECTRIC CO	3702	202-00-2010
14679	67	10/24/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3745	202-00-2010
14680	68	10/24/2016	0.00	139.77	FRONTIER COMM	3746	202-00-2010
Accounts Payable			0.00	6,012.51			
Journal Type: AR Accounts Receivable							
14533	38	10/17/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
14686	6	10/21/2016	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							
14554	16	10/12/2016	618.00	0.00	Rcd From: BHP UTILITIES	1721	202-04-5400
14555	17	10/12/2016	618.00	0.00	Rcd From: BHP UTILITIES	1722	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
14957	18	10/31/2016	7.31	0.00	to book interest earned		COMPOUND
General Journal			7.31	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	164,304.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,790.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,094.85

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
14957	18	10/31/2016	1.93	0.00	to book interest earned		COMPOUND
General Journal			1.93	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,773.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,775.88

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
14957	18	10/31/2016	4.42	0.00	to book interest earned		COMPOUND
General Journal			4.42	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,193.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.42
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104,198.04

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							
14532	37	10/17/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1467	202-04-5400
14533	38	10/17/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
14685	5	10/21/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1472	202-04-5400
14686	6	10/21/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			18,560.00	18,560.00			
Journal Type: GJ General Journal							
14956	17	10/01/2016	0.00	9,898.00	to reclass service fees for Sept		202-04-5400
General Journal			0.00	9,898.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,395.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-9,898.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,497.54

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 #
14493	92	10/07/2016	872.74	0.00	PEDERNALES ELECTRIC CO	3702	202-00-1027
14623	11	10/10/2016	0.00	139.77	FRONTIER COMM	3746	202-04-6410
14622	10	10/13/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3745	202-04-6374
14679	67	10/24/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3745	202-00-1027
14680	68	10/24/2016	139.77	0.00	FRONTIER COMM	3746	202-00-1027
14766	6	10/27/2016	0.00	168.94	PEDERNALES ELECTRIC CO	3775	COMPOUND
14766	6	10/27/2016	0.00	453.72	PEDERNALES ELECTRIC CO	3775	COMPOUND
14774	14	10/31/2016	0.00	1,250.00	TEXAS COMMISSION ON	3783	202-04-6374
Accounts Payable			6,012.51	7,012.43			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	872.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	999.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,872.66

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 #
14532	37	10/17/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1467	202-00-1150
14685	5	10/21/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1472	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 #
14554	16	10/12/2016	0.00	618.00	Rcd From: BHP UTILITIES	1721	202-00-1027
14555	17	10/12/2016	0.00	618.00	Rcd From: BHP UTILITIES	1722	202-00-1027
Cash Receipts			0.00	1,236.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14956	17	10/01/2016	9,898.00	0.00	to reclass service fees for Sept		202-00-1150
General Journal			9,898.00	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:	9,898.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,898.00

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 #
14957	18	10/31/2016	0.00	13.66	to book interest earned		COMPOUND
General Journal			0.00	13.66			

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:	13.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13.66

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 #
14622	10	10/13/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3745	202-00-2010
14774	14	10/31/2016	1,250.00	0.00	TEXAS COMMISSION ON	3783	202-00-2010
Accounts Payable			6,250.00	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:	6,250.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,250.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14623	11	10/10/2016	139.77	0.00	FRONTIER COMM	3746	202-00-2010
14766	6	10/27/2016	168.94	0.00	PEDERNALES ELECTRIC CO	3775	COMPOUND
14766	6	10/27/2016	453.72	0.00	PEDERNALES ELECTRIC CO	3775	COMPOUND
Accounts Payable			762.43	0.00			

POSTED TRANSACTION REPORT

MONTH: OCTOBER

City of Wimberley

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

GL#: 202-04-6410 Utilities

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:	762.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	762.43

City of Wimberley 4:11 pm

As of: 10/31/2016	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,204.52
Total Assets	46,204.52
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,078.40
3650 Net Excess (Deficit)	3.92
Total Reserves/Balances	46,204.52
Total Liabilities & Balances	46,204.52

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017	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	3.92	40.00	9.80
Dept: 00	3.92	3.92	40.00	9.80
Revenues	3.92	3.92	40.00	9.80
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects	3.92	3.92	-24,960.00	-0.02
Change in Fund Balance:	3.92	3.92		

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER

City of Wimberley

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

GL#: 600-00-1025 BH Development - ONB

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14958	19	10/31/2016	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:	46,200.60
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:	46,204.52

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 #
14958	19	10/31/2016	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			

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:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3.92

BALANCE SHEET

City of Wimberley

As of: 10/31/2016	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,019.77
Total Assets	5,019.77
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	0.21
Total Reserves/Balances	5,019.77
Total Liabilities & Balances	5,019.77

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2016 to 10/31/2016 CY ATD: 10/1/2016 to 9/30/2017	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	0.21	2.00	10.50
Dept: 00	0.21	0.21	2.00	10.50
Revenues	0.21	0.21	2.00	10.50
Net Effect for FM 2325 Sidewalk	0.21	0.21	2.00	10.50
Change in Fund Balance:	0.21	0.21		
Grand Total Net Effect:	65,079.94	65,079.94	-15,053.00	-432.34

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER
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 #
14959	20	10/31/2016	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:	5,019.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,019.77

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 #
14959	20	10/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

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:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.21