

BALANCE SHEET

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5/16/2016

10:02 am

City of Wimberley

As of: 4/30/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	73,104.08
1020 General Checking - ONB	828,321.68
1021 Certificate of Deposit - Ozona	228,464.98
1030 Texpool	177,361.00
1050 Sales Tax Receivable	89,962.51
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	20,385.79
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,143.40
1304 Due from BHP	0.02

Total Assets

1,440,123.65

Liabilities

2010 Accounts Payable	1,775.64
2015 WCC Security Deposits Payable	3,200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,274.00
2023 TML IEBP Payable	114.19
2074 TMRS Payable	1,306.92
2075 Septic Fees Payable	190.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

9,860.75

Reserves/Balances

3410 Restricted Funds	28,560.68
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	852,843.73
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	118,858.49

Total Reserves/Balances

1,430,262.90

Total Liabilities & Balances

1,440,123.65

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

5120 General Sales & Use Tax	89,962.51	529,655.40	650,000.00	81.49
5131 Mixed Beverage Tax	4,669.87	9,677.71	13,200.00	73.32
5132 Hotel Occupancy Tax	26,737.17	73,097.94	0.00	0.00
5171 Franchise Tax	41,927.70	132,357.21	265,000.00	49.95
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	1,075.00	11,100.00	11,000.00	100.91
5213 Septic Permits	1,850.00	11,275.00	10,000.00	112.75
5219 Sign Permits	125.00	945.00	2,000.00	47.25
5221 Building Permits	3,826.47	14,648.87	26,500.00	55.28
5411 Court Costs, Fees & Charges	943.60	1,765.93	25,000.00	7.06
5413 Zoning	150.00	872.25	8,500.00	10.26
5414 Subdivision Fees	250.00	2,575.00	5,000.00	51.50
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,145.00	21,890.00	25,000.00	87.56
5417 Plan Reviews	1,215.93	22,088.98	13,400.00	164.84
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	4,475.00	24,445.60	50,000.00	48.89
5611 Interest Revenues	104.51	627.26	750.00	83.63
5620 Parking Lot Lease	100.00	3,500.00	1,200.00	291.67
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	1,359.20	16,259.59	3,000.00	541.99
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00

ADMINISTRATION

	181,916.96	876,781.74	1,126,070.00	77.86
Revenues	181,916.96	876,781.74	1,126,070.00	77.86

Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages - Admin	11,742.00	56,811.52	101,775.00	55.82
6120 Salaries & Wages - Secretary	6,442.50	31,171.01	55,835.00	55.83
6130 Salaries & Wages - Clerk/Recp	3,796.80	18,364.16	32,906.00	55.81
6210 Health Care	1,347.68	9,433.76	17,305.00	54.51
6220 Payroll Taxes	1,681.57	8,239.23	14,575.00	56.53

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

6230 TMRS Contributions	344.37	2,642.13	3,468.00	76.19
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	45.00	665.29	2,786.00	23.88
6340 Technology Consultant	0.00	1,937.70	500.00	387.54
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	0.00	2,887.36	7,500.00	38.50
6411 Telephone	201.91	2,377.51	5,054.00	47.04
6420 Office Cleaning	0.00	2,600.00	5,203.00	50.00
6430 Bldg Repairs/Maintenance	36.98	1,332.93	3,000.00	44.43
6433 Equip Maintenance	0.00	5.99	0.00	0.00
6441 Storage Rent	525.00	3,675.00	6,300.00	58.33
6442 Water Cooler	42.57	212.52	450.00	47.23
6443 Equipment Rent/Lease	392.18	4,450.79	5,893.00	75.70
6444 Parking Lot Lease	100.00	700.00	1,200.00	58.33
6520 Insurance	0.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Sys.	170.64	511.92	684.00	74.84
6531 Public Notices	91.26	2,182.18	2,500.00	87.29
6532 Office Technology	647.85	3,775.09	10,405.00	36.28
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	131.00	500.00	26.20
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	368.83	1,000.00	36.88
6571 Mileage	0.00	281.88	504.00	55.93
6572 Training	0.00	280.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	843.82	500.00	168.76
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	48.78	3,690.49	4,919.00	75.03
6610 General/Operating Supplies	65.78	606.50	500.00	121.30
6651 Postage	0.00	838.29	1,000.00	83.83
6660 Office Supplies	40.82	841.24	2,000.00	42.06
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

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

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund

Expenditures

Dept: 21 PUBLIC SAFETY/MC

6610 General/Operating Supplies
6794 Capital Outlay - Equipment/Other

0.00 395.04 1,500.00 26.34
0.00 0.00 1,000.00 0.00

PUBLIC SAFETY/MC

Dept: 25 MUNICIPAL COURT

6380 Municipal Court Judge
6381 City Prosecutor

6,010.29 31,613.72 90,305.00 35.01
0.00 0.00 5,400.00 0.00
0.00 60.00 8,700.00 0.69

MUNICIPAL COURT

Dept 30 PUBLIC WORKS

6150 Salaries & Wages - Code/Enforce
6160 Salaries & Wages - GIS/Permit

0.00 60.00 14,100.00 0.43
4,166.80 20,111.96 36,026.00 55.83
0.00 0.00 0.00 0.00

6210 Health Care

6220 Payroll Taxes
6230 TMRS Contributions

64.12 451.93 824.00 54.85
317.99 1,558.18 2,756.00 56.54
65.12 499.62 656.00 76.16

6250 Unemployment Compensation

6431 Vehicle Maint/Insurance

0.00 0.00 37.00 0.00

6572 Training

6583 Fuel
6610 General/Operating Supplies

0.00 0.00 0.00 0.00
74.01 482.35 2,273.00 21.22
0.00 916.81 500.00 183.36

6612 Tools

6794 Capital Outlay - Equipment/Other

0.00 32.15 500.00 6.43
0.00 0.00 0.00 0.00

PUBLIC WORKS

Dept: 31 ROADS

6370 Contract Services

6372 Survey Services
6432 Road Maintenance

4,678.04 24,279.30 44,172.00 54.97
0.00 0.00 2,200.00 0.00
0.00 0.00 15,032.00 0.00
150.00 133,861.08 70,000.00 191.23

6444 Parking Lot Lease

6470 Engineering - Roads
6584 Mowing/Trimming

0.00 0.00 0.00 0.00
0.00 0.00 10,000.00 0.00
925.00 29,830.00 50,000.00 59.66

6611 Signs/Barricades

6792 Capital Outlay - Other
6795 Capital Outlay - Roads

500.00 4,807.93 5,000.00 96.16
0.00 5,970.00 0.00 0.00
4,125.00 4,125.00 100,000.00 4.13

6796 Capital Outlay - Sidewalks

0.00 0.00 73,991.00 0.00

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

REVENUE/EXPENDITURE REPORT

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City of Winberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund
Expenditures

ROADS 5,700.00 178,594.01 326,223.00 54.75

Dept: 33 WATER/WASTEWATER

6561 State Sanitations Fees 0.00 0.00 500.00 0.00
6586 Quality Testing WW 0.00 0.00 3,500.00 0.00
6588 Public Restroom WW 94.31 11,651.48 20,000.00 58.26

WATER/WASTEWATER

Dept: 51 COMMUNITY CENTER

6140 Salaries & Wages - Director 3,343.38 18,413.31 35,987.00 51.17
6180 Salaries & Wages - Maintenance 3,731.45 16,582.20 22,261.00 74.42
6220 Payroll Taxes 541.23 2,705.55 4,458.00 60.59
6230 TMRS Contributions 0.00 0.00 0.00 0.00
6250 Unemployment Compensation 0.00 10.10 60.00 16.83
6270 Annual/Assoc DUES 0.00 0.00 150.00 0.00
6370 Contract Services 70.00 190.00 0.00 0.00
6410 Utilities 444.24 10,034.14 30,000.00 33.45
6411 Telephone 0.00 679.81 1,020.00 66.65
6430 Bldg Repairs/Maintenance 0.00 709.50 5,000.00 14.19
6443 Equipment Rent/Lease 0.00 0.00 500.00 0.00
6521 Security/Alarm Sys. 150.98 958.41 1,407.00 68.12
6532 Office Technology 0.00 210.00 430.00 48.84
6540 Advertising 135.00 1,681.10 2,500.00 67.24
6541 Public Relations/Receptions 0.00 168.50 750.00 22.60
6551 Printing 0.00 217.87 2,000.00 10.89
6610 General/Operating Supplies 0.00 3,162.28 4,000.00 79.06
6651 Postage 0.00 56.00 200.00 28.00
6660 Office Supplies 0.00 40.14 500.00 8.03
6794 Capital Outlay - Equipment/Other 0.00 0.00 0.00 0.00
6797 Capital Outlay - Facilities 0.00 4,335.00 0.00 0.00

COMMUNITY CENTER

Dept: 52 PARKS

6585 NATURE TRAIL 66.98 1,184.17 5,000.00 23.68

PARKS

56.98 1,184.17 5,000.00 23.68

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	55,849.89	757,923.25	1,300,061.00	58.30
Grand Total Net Effect:	126,067.07	118,858.49	-173,991.00	-68.31

POSTED TRANSACTION REPORT

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MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
11946	6	04/01/2016	283.29	0.00	Rcd From: CYPRESS ACRES RANCH	1236	100-15-5132
11970	30	04/08/2016	658.70	0.00	Rcd From: 7A OPERATING PARTNERS	1252	100-15-5132
11971	31	04/08/2016	105.00	0.00	Rcd From: JOHN DAVID BUSE	1253	100-15-5132
11972	32	04/08/2016	96.77	0.00	Rcd From: METTENBRINK SERVICES, LLC	1254	100-15-5132
11973	33	04/08/2016	368.03	0.00	Rcd From: ROBERT W KIRKHAM	1255	100-15-5132
11974	34	04/08/2016	164.10	0.00	Rcd From: MAX J LEBLANC	1256	100-15-5132
11975	35	04/08/2016	632.76	0.00	Rcd From: BUTTERCUP HILL SCENIC CABINS	1257	100-15-5132
11976	36	04/08/2016	97.76	0.00	Rcd From: STONY OAKS	1258	100-15-5132
11951	11	04/13/2016	230.18	0.00	Rcd From: JIM HENDERSON (STAR MEADOW)	1241	100-15-5132
11952	12	04/13/2016	2,444.25	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1242	100-15-5132
12003	63	04/15/2016	314.20	0.00	Rcd From: WIMBERLEY LOG HOME MOTEL	1270	100-15-5132
12004	64	04/15/2016	154.24	0.00	Rcd From: MELINDA AUSTIN	1271	100-15-5132
12005	65	04/15/2016	1,556.54	0.00	Rcd From: WIMBERLY TWIN LIONS, INC.	1272	100-15-5132
12006	66	04/15/2016	167.06	0.00	Rcd From: CHARLES H DUGGAN	1273	100-15-5132
12007	67	04/15/2016	194.04	0.00	Rcd From: JOYCE GRIMES BANDITS HIDEAWAY	1274	100-15-5132
12008	68	04/15/2016	556.13	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1275	100-15-5132
12009	69	04/15/2016	40.95	0.00	Rcd From: CARRIE ALTEMUS	1276	100-15-5132
12010	70	04/15/2016	378.23	0.00	Rcd From: CARRIE ALTEMUS	1276	100-15-5132
12011	71	04/15/2016	111.38	0.00	Rcd From: MARILYN BRIDGES	1277	100-15-5132
12012	72	04/15/2016	257.40	0.00	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1278	100-15-5132
12013	73	04/15/2016	397.48	0.00	Rcd From: GREGORY DUNHAM	1279	100-15-5132
12016	76	04/19/2016	633.10	0.00	Rcd From: DAVID & DONNA KYTE	1282	100-15-5132
12017	77	04/19/2016	262.45	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1283	100-15-5132
12018	78	04/19/2016	74.99	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1284	100-15-5132
12019	79	04/19/2016	862.98	0.00	Rcd From: MELISSA LOUISE MACEO	1285	100-15-5132
12020	80	04/19/2016	89.10	0.00	Rcd From: KATHY PRATT	1286	100-15-5132
12021	81	04/19/2016	1,636.32	0.00	Rcd From: TURNER GENERATIONAL, LLC	1287	100-15-5132
12022	82	04/19/2016	4,839.42	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1288	100-15-5132
12045	105	04/21/2016	213.10	0.00	Rcd From: NANCY CHANDLER	1308	100-15-5132
12046	106	04/21/2016	428.67	0.00	Rcd From: JOY J ROGERS	1309	100-15-5132
12047	107	04/21/2016	2,066.17	0.00	Rcd From: CREEKHAVEN, LLC	1310	100-15-5132
12048	108	04/21/2016	112.12	0.00	Rcd From: HAYTHAM SAMARCHI	1311	100-15-5132
12049	109	04/21/2016	596.07	0.00	Rcd From: BYSBY INVESTMENTS, LLC	1312	100-15-5132
12034	94	04/27/2016	1,107.77	0.00	Rcd From: 600 RIVER ROAD, LLC	1297	100-15-5132
12035	95	04/27/2016	3,095.28	0.00	Rcd From: HOTEL FLORA AND FAUNA, LLC	1298	100-15-5132
12036	96	04/27/2016	681.92	0.00	Rcd From: SCOTTIE, LLC	1299	100-15-5132
12037	97	04/27/2016	138.06	0.00	Rcd From: SUZANNE OLIVER & HENDRY AULT	1300	100-15-5132
12038	98	04/27/2016	497.99	0.00	Rcd From: ADA LEGACY, LLC	1301	100-15-5132
12039	99	04/27/2016	47.52	0.00	Rcd From: SHARON JONES	1302	100-15-5132
12040	100	04/27/2016	145.65	0.00	Rcd From: VACASA	1303	100-15-5132

Cash Receipts 26,737.17 0.00

Journal Type: GJ General Journal

12083	11	04/30/2016	2.36	0.00	to book interest earned		100-15-5611
General Journal			2.36	0.00			

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,364.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26,739.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	73,104.08

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

Journal Type: AP Accounts Payable

11624	77	04/01/2016	0.00	50.00	CALKINS INTEREST LTD	2978	100-00-2010
11625	78	04/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2979	100-00-2010

POSTED TRANSACTION REPORT

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MONTH: APRIL

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
11626	79	04/01/2016	0.00	525.00	TODD ROUTH	2980	100-00-2010
11658	111	04/11/2016	0.00	1,448.32	TML INTERGOVERNMENTAL RISKPOOL	2981	100-00-2010
11659	112	04/11/2016	0.00	907.79	PEDERNALES ELECTRIC CO	2984	100-00-2010
11660	113	04/11/2016	0.00	186.33	ACE HARDWARE	2987	100-00-2010
11661	114	04/11/2016	0.00	320.83	WIMBERLEY WATER SUPPLY CORP	2989	100-00-2010
11662	115	04/11/2016	0.00	32.79	HILL COUNTRY SPRINGS	2991	100-00-2010
11663	116	04/11/2016	0.00	1,280.77	TMRS	2992	100-00-2010
11664	117	04/11/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2994	100-00-2010
11665	118	04/11/2016	0.00	106.31	VERIZON SOUTHWEST	2995	100-00-2010
11666	119	04/11/2016	0.00	2,345.00	BICKERSTAFF HEATH DELGADO	2996	100-00-2010
11667	120	04/11/2016	0.00	4,950.00	BURY-SAN INC.	2997	100-00-2010
11668	121	04/11/2016	0.00	946.30	MCKAMIE KRUEGER & KNIGHT, LLP	2998	100-00-2010
11669	122	04/11/2016	0.00	70.00	TEXAS FLEET FUEL	2999	100-00-2010
11670	123	04/11/2016	0.00	131.29	ASG SECURITY	3000	100-00-2010
11671	124	04/11/2016	0.00	300.00	JENNIFER SMETHERS	3002	100-00-2010
11672	125	04/11/2016	0.00	148.90	TRACY CALAMARI	3003	100-00-2010
11673	126	04/11/2016	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	3004	100-00-2010
11674	127	04/11/2016	0.00	251.00	PURCHASE POWER	3005	100-00-2010
11675	128	04/11/2016	0.00	360.02	TIME WARNER CABLE	3006	100-00-2010
11676	129	04/11/2016	0.00	1,389.15	LT SYSTEMS	3007	100-00-2010
11677	130	04/11/2016	0.00	1,550.00	DAVID BROWN	3008	100-00-2010
11678	131	04/11/2016	0.00	300.00	GARDEN GATE SHOPS	3009	100-00-2010
11679	132	04/11/2016	0.00	46.79	CONLEY EXPRESS	3010	100-00-2010
11680	133	04/11/2016	0.00	138.46	BIZ DOC, INC.	3011	100-00-2010
11681	134	04/11/2016	0.00	75.00	GARRETT ALLEN	3012	100-00-2010
11682	135	04/11/2016	0.00	3,500.00	PENDLETON EXCAVATION, LLC	3013	100-00-2010
11683	136	04/11/2016	0.00	1,250.00	PENDLETON EXCAVATION, LLC	3014	100-00-2010
11684	137	04/11/2016	0.00	80.00	TEXAS COMMISSION ON	3015	100-00-2010
11685	138	04/11/2016	0.00	304.21	BIZ DOC, INC.	3016	100-00-2010
11686	139	04/11/2016	0.00	800.00	NATIVE SON	3017	100-00-2010
11687	140	04/11/2016	0.00	500.00	ALL STARS SERVICES	3018	100-00-2010
11688	141	04/11/2016	0.00	296.08	OLSON ELECTRIC	3019	100-00-2010
11689	142	04/11/2016	0.00	65.00	ATS ENGINEERS	3020	100-00-2010
11690	143	04/11/2016	0.00	110.00	ATS ENGINEERS	3021	100-00-2010
11691	144	04/11/2016	0.00	695.00	ATS ENGINEERS	3022	100-00-2010
11692	145	04/11/2016	0.00	775.00	ATS ENGINEERS	3023	100-00-2010
11693	146	04/11/2016	0.00	130.00	ATS ENGINEERS	3024	100-00-2010
11694	147	04/11/2016	0.00	65.00	ATS ENGINEERS	3025	100-00-2010
11695	148	04/11/2016	0.00	520.00	ATS ENGINEERS	3026	100-00-2010
11696	149	04/11/2016	0.00	1,040.00	ATS ENGINEERS	3027	100-00-2010
11697	150	04/11/2016	0.00	31.70	TEXAS FLEET FUEL	3051	100-00-2010
11698	151	04/11/2016	0.00	678.64	SAN MARCOS DAILY RECORD	3053	100-00-2010
11699	152	04/11/2016	0.00	286.98	AT&T	3055	100-00-2010
11719	172	04/11/2016	0.00	56.00	US POSTAL SERVICE	3064	100-00-2010
11780	233	04/28/2016	0.00	135.32	TEXAS DISPOSAL SYSTEMS, INC.	3071	100-00-2010
11781	234	04/28/2016	0.00	29.96	TEXAS FLEET FUEL	3084	100-00-2010
11782	235	04/28/2016	0.00	715.00	ATS ENGINEERS	3086	100-00-2010
11783	236	04/28/2016	0.00	285.00	ATS ENGINEERS	3087	100-00-2010
11784	237	04/28/2016	0.00	380.00	ATS ENGINEERS	3088	100-00-2010
11785	238	04/28/2016	0.00	260.00	ATS ENGINEERS	3089	100-00-2010
11786	239	04/28/2016	0.00	170.64	ADT SECURITY SERVICES	3090	100-00-2010
11787	240	04/28/2016	0.00	500.00	CORNELIAO GALLARDO	3091	100-00-2010
11788	241	04/28/2016	0.00	300.00	LAURA GUIA	3092	100-00-2010
11789	242	04/28/2016	0.00	300.00	ELIZABETH ALANIS	3093	100-00-2010
11790	243	04/28/2016	0.00	500.00	WIMBERLEY TEXAN	3094	100-00-2010
11791	244	04/28/2016	0.00	150.98	ASG SECURITY	3095	100-00-2010
11792	245	04/28/2016	0.00	150.98	ASG SECURITY	3096	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
11793	246	04/28/2016	0.00	87.97	BIZ DOC, INC.	3097	100-00-2010
11794	247	04/28/2016	0.00	444.24	AQUA TEXAS, INC.	3098	100-00-2010
11795	248	04/28/2016	0.00	500.00	AUSTIN MATERIALS	3099	100-00-2010
11796	249	04/28/2016	0.00	70.00	DOUBLE TREE LOCK & KEY	3100	100-00-2010
11797	250	04/28/2016	0.00	296.08	OLSON ELECTRIC	3101	100-00-2010
11798	251	04/28/2016	0.00	488.00	VISION BUSINESS PRODUCTS	3104	100-00-2010
11799	252	04/28/2016	0.00	4,125.00	TRI-TECH SURVEYING CO., LP	3105	100-00-2010
11800	253	04/28/2016	0.00	175.00	JAMIE J JOBES	3106	100-00-2010
11801	254	04/28/2016	0.00	425.26	SAN MARCOS DAILY RECORD	3107	100-00-2010
11802	255	04/28/2016	0.00	361.76	TIME WARNER CABLE	3108	100-00-2010
11803	256	04/28/2016	0.00	282.00	NEPTUNE WILKINSON ASSOC	3109	100-00-2010
11804	257	04/28/2016	0.00	304.21	BIZ DOC, INC.	3110	100-00-2010
11805	258	04/28/2016	0.00	75.00	GARRETT ALLEN	3111	100-00-2010
11806	259	04/28/2016	0.00	75.00	GARRETT ALLEN	3112	100-00-2010
11807	260	04/28/2016	0.00	420.00	TD AUSTIN LANE INC.	3113	100-00-2010
11808	261	04/28/2016	0.00	135.00	TD AUSTIN LANE INC.	3114	100-00-2010
11823	276	04/28/2016	0.00	800.00	NATIVE SON	3115	100-00-2010
11830	283	04/29/2016	0.00	346.32	SAM'S CLUB	3120	100-00-2010
Accounts Payable			0.00	43,803.38			

Journal Type: AR Accounts Receivable

11458	48	04/01/2016	450.00	0.00	Robert Burnham	1	COMPOUND
11458	48	04/01/2016	10.00	0.00	Robert Burnham	1	COMPOUND
11460	50	04/01/2016	130.00	0.00	Kwik Chek Food Store	1	COMPOUND
11460	50	04/01/2016	25.00	0.00	Kwik Chek Food Store	1	COMPOUND
11466	56	04/04/2016	520.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	455.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	1,040.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	455.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	25.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	243.65	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	293.32	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	455.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	243.65	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	389.86	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	455.00	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	243.65	0.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	455.00	0.00	Wimberley Seven A Land	1	COMPOUND
11838	2	04/11/2016	25.00	0.00	Wendy Anseworth	1	100-00-1150
11842	6	04/11/2016	65.00	0.00	Sue Jones	1	COMPOUND
11842	6	04/11/2016	25.00	0.00	Sue Jones	1	COMPOUND
11844	8	04/11/2016	150.00	0.00	Catholic Diocese of Austin	1	100-00-1150
11846	10	04/12/2016	45.00	0.00	Don Lamaroux	1	100-00-1150
11848	12	04/12/2016	52.00	0.00	Cactus Coffee Shop	1	COMPOUND
11848	12	04/12/2016	130.00	0.00	Cactus Coffee Shop	1	COMPOUND
11848	12	04/12/2016	23.00	0.00	Cactus Coffee Shop	1	COMPOUND
11850	14	04/13/2016	450.00	0.00	Chris Scudder	1	COMPOUND
11850	14	04/13/2016	10.00	0.00	Chris Scudder	1	COMPOUND
11852	16	04/14/2016	25.00	0.00	DAIRY QUEEN	1	100-00-1150
11857	21	04/14/2016	20.00	0.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	65.00	0.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	25.00	0.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	25.00	0.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	0.00	45.00	Joan Jenkins	1	COMPOUND
11858	22	04/15/2016	29.00	0.00	Wendy Anseworth	1	COMPOUND
11858	22	04/15/2016	90.00	0.00	Wendy Anseworth	1	COMPOUND
11858	22	04/15/2016	1.00	0.00	Wendy Anseworth	1	COMPOUND
11860	24	04/15/2016	400.00	0.00	Herschel McCullough	1	100-00-1150

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Journal Type: AR Accounts Receivable

11862	26	04/15/2016	250.00	0.00	Stacy Dienst	1	100-00-1150
11865	29	04/18/2016	65.00	0.00	Chris Scudder	1	COMPOUND
11865	29	04/18/2016	25.00	0.00	Chris Scudder	1	COMPOUND
11867	31	04/18/2016	780.93	0.00	Felix Alonzo	1	100-00-1150
11869	33	04/18/2016	21.50	0.00	Bemda & Michael Morton	1	COMPOUND
11869	33	04/18/2016	3.50	0.00	Bemda & Michael Morton	1	COMPOUND
11871	35	04/18/2016	551.76	0.00	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	405.00	0.00	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	65.00	0.00	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	25.00	0.00	Robert Burnham	1	COMPOUND
11872	36	04/19/2016	180.00	0.00	Thomas & Dorothy Cole	1	100-00-1150
11874	38	04/19/2016	400.00	0.00	AARON & ANGIE SCOTT	1	COMPOUND
11874	38	04/19/2016	10.00	0.00	AARON & ANGIE SCOTT	1	COMPOUND
11875	39	04/19/2016	21.50	0.00	Bemda & Michael Morton	1	100-00-1150
11878	42	04/20/2016	90.76	0.00	Janet White	1	COMPOUND
11878	42	04/20/2016	90.00	0.00	Janet White	1	COMPOUND
11878	42	04/20/2016	25.00	0.00	Janet White	1	COMPOUND
11880	44	04/20/2016	350.00	0.00	Cactus Coffee Shop	1	100-00-1150
11883	47	04/21/2016	65.00	0.00	Robert & Pamela Drake	1	COMPOUND
11883	47	04/21/2016	25.00	0.00	Robert & Pamela Drake	1	COMPOUND
11885	49	04/21/2016	24.50	0.00	Judy Curton	1	COMPOUND
11885	49	04/21/2016	0.50	0.00	Judy Curton	1	COMPOUND
11886	50	04/21/2016	24.60	0.00	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	65.00	0.00	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	99.20	0.00	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	25.00	0.00	DAIRY QUEEN	1	COMPOUND
11888	52	04/21/2016	45.00	0.00	Cypress Creek Cafe	1	100-00-1150
11890	54	04/22/2016	19.68	0.00	Luther Brittain	1	COMPOUND
11890	54	04/22/2016	25.00	0.00	Luther Brittain	1	COMPOUND
11890	54	04/22/2016	1.32	0.00	Luther Brittain	1	COMPOUND
11892	56	04/22/2016	35.00	0.00	Sage Capital Mortgage	1	100-00-1150
11893	57	04/25/2016	89.50	0.00	Judy Curton	1	COMPOUND
11893	57	04/25/2016	25.00	0.00	Judy Curton	1	COMPOUND
11894	58	04/25/2016	273.09	0.00	Nancy Anguish	1	COMPOUND
11894	58	04/25/2016	135.00	0.00	Nancy Anguish	1	COMPOUND
11896	60	04/26/2016	45.00	0.00	Patrick Rehmet	1	COMPOUND
11896	60	04/26/2016	20.00	0.00	Patrick Rehmet	1	COMPOUND
11899	63	04/26/2016	2.00	0.00	Cactus Coffee Shop	1	COMPOUND
11899	63	04/26/2016	52.00	0.00	Cactus Coffee Shop	1	COMPOUND
11901	65	04/27/2016	350.00	0.00	AARON & ANGELA SCOTT	1	100-00-2010
11902	66	04/28/2016	772.25	0.00	Kwik Chek Food Store	1	COMPOUND
11902	66	04/28/2016	260.00	0.00	Kwik Chek Food Store	1	COMPOUND
11904	68	04/28/2016	10.00	0.00	David & Vicki Estey	1	COMPOUND
11904	68	04/28/2016	190.00	0.00	David & Vicki Estey	1	COMPOUND
11905	69	04/29/2016	25.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
11905	69	04/29/2016	73.20	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
11905	69	04/29/2016	65.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
11907	71	04/29/2016	45.00	0.00	REMAX GATEWAY	1	100-00-1150

Accounts Receivable 13,790.92 45.00

Journal Type: CR Cash Receipts

11517	51	04/01/2016	75.00	0.00	Rcd From: SWEET PEA ICE CREAM	1230	100-15-5212
11941	1	04/06/2016	75.00	0.00	Rcd From: KEN KRUSE	1231	100-15-5212
11942	2	04/06/2016	150.00	0.00	Rcd From: LAUREN BROOKE NORSEWORTHY	1232	100-15-5212
11943	3	04/06/2016	75.00	0.00	Rcd From: PAYTON LAWRENCE	1233	100-15-5212
11944	4	04/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1234	100-15-5620
11945	5	04/08/2016	5,791.22	0.00	Rcd From: WIMBERLEY WATER SUPPLY CORP	1235	100-15-5171
11981	41	04/08/2016	940.00	0.00	Rcd From: WCC	1262	COMPOUND

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
11982	42	04/08/2016	500.00	0.00	Rcd From: WCC	1262	100-00-2015
11983	43	04/08/2016	1,400.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11984	44	04/08/2016	80.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11985	45	04/08/2016	70.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11986	46	04/08/2016	100.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11987	47	04/08/2016	40.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11988	48	04/08/2016	165.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11989	49	04/08/2016	70.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11990	50	04/08/2016	540.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11991	51	04/08/2016	930.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11992	52	04/08/2016	190.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11993	53	04/08/2016	150.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11994	54	04/08/2016	300.00	0.00	Rcd From: WCC RENTALS	1263	100-15-5475
11947	7	04/13/2016	809.68	0.00	Rcd From: BHP PAYROLL	1237	100-00-1304
11948	8	04/13/2016	528.33	0.00	Rcd From: MUNICIPAL COURT	1238	100-00-1302
11953	13	04/13/2016	75.00	0.00	Rcd From: CHEF JAY EVENTS	1243	100-15-5212
11954	14	04/15/2016	150.00	0.00	Rcd From: PAPA HOO'S POPCORN	1244	100-15-5212
11955	15	04/15/2016	60.00	0.00	Rcd From: PAPA HOO'S POPCORN	1244	100-15-5701
11956	16	04/15/2016	847.94	0.00	Rcd From: AQUA TEXAS, INC.	1245	100-15-5171
12014	74	04/19/2016	760.32	0.00	Rcd From: BHP PAYROLL	1280	100-00-1304
12015	75	04/19/2016	21,445.32	0.00	Rcd From: PEDERNALES ELECTRIC CO	1281	100-15-5171
12043	103	04/22/2016	75.00	0.00	Rcd From: STEPHEN MOODY	1306	100-15-5212
12044	104	04/22/2016	11.34	0.00	Rcd From: INTERFACE SECURITY SYSTEMS, LL	1307	100-15-5171
12023	83	04/25/2016	50.00	0.00	Rcd From: BRIAN HORNSBY	1289	100-15-5212
12024	84	04/27/2016	13,627.76	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS, INC.	1290	100-15-5171
12025	85	04/27/2016	204.12	0.00	Rcd From: BULLSEYE TELECOM, INC.	1291	100-15-5171
Cash Receipts			50,386.03	0.00			
Journal Type: GJ General Journal							
12073	1	04/01/2016	0.00	3,069.75	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	0.00	10,277.04	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	0.00	10,000.67	book payroll for 4/29/16		COMPOUND
12076	4	04/30/2016	58,422.01	0.00	to book sales tax recd		100-00-1050
12077	5	04/30/2016	4,669.87	0.00	to book mixed bev tax recd		100-15-5131
12079	7	04/30/2016	0.00	7,497.31	to book bank rec items		COMPOUND
General Journal			63,091.88	30,844.77			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	775,746.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52,575.68
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	828,321.68
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
12081	9	04/30/2016	18.78	0.00	to book interest earned		100-15-5611
General Journal			18.78	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,446.20
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.78
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,464.98
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
12082	10	04/30/2016	49.24	0.00	to book interest earned		100-15-5611
General Journal			49.24	0.00			

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GL#: 100-00-1030 Texpool

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,311.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	49.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,361.00

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

12076	4	04/30/2016	0.00	58,422.01	to book sales tax recd		100-00-1020
12080	8	04/30/2016	89,962.51	0.00	to book sales tax for april		100-15-5120

General Journal	89,962.51	58,422.01
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	58,422.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,540.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	89,962.51

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

Journal Type: GJ General Journal

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

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

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

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

11457	47	04/01/2016	10.00	0.00	Robert Burnham	1208	COMPOUND
11457	47	04/01/2016	450.00	0.00	Robert Burnham	1208	COMPOUND
11458	48	04/01/2016	0.00	450.00	Robert Burnham	1	COMPOUND
11458	48	04/01/2016	0.00	10.00	Robert Burnham	1	COMPOUND
11459	49	04/01/2016	130.00	0.00	Kwik Chek Food Store	1209	COMPOUND
11459	49	04/01/2016	25.00	0.00	Kwik Chek Food Store	1209	COMPOUND
11460	50	04/01/2016	0.00	130.00	Kwik Chek Food Store	1	COMPOUND
11460	50	04/01/2016	0.00	25.00	Kwik Chek Food Store	1	COMPOUND
11461	51	04/01/2016	389.86	0.00	Wimberley Seven A Land	1210	COMPOUND
11461	51	04/01/2016	25.00	0.00	Wimberley Seven A Land	1210	COMPOUND
11462	52	04/02/2016	243.65	0.00	Wimberley Seven A Land	1211	100-15-5221
11463	53	04/02/2016	455.00	0.00	Wimberley Seven A Land	1212	COMPOUND
11463	53	04/02/2016	243.65	0.00	Wimberley Seven A Land	1212	COMPOUND
11464	54	04/02/2016	455.00	0.00	Wimberley Seven A Land	1213	COMPOUND
11464	54	04/02/2016	243.65	0.00	Wimberley Seven A Land	1213	COMPOUND
11465	55	04/02/2016	455.00	0.00	Wimberley Seven A Land	1214	COMPOUND
11465	55	04/02/2016	293.32	0.00	Wimberley Seven A Land	1214	COMPOUND
11466	56	04/04/2016	0.00	520.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	455.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	1,040.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	455.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	25.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	243.65	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	293.32	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	455.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	243.65	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	389.86	Wimberley Seven A Land	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11466	56	04/04/2016	0.00	455.00	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	243.65	Wimberley Seven A Land	1	COMPOUND
11466	56	04/04/2016	0.00	455.00	Wimberley Seven A Land	1	COMPOUND
11837	1	04/11/2016	25.00	0.00	Wendy Anseworth	1215	100-15-5221
11838	2	04/11/2016	0.00	25.00	Wendy Anseworth	1	100-00-1020
11839	3	04/11/2016	53.00	0.00	Philip & Alice Mc Bride	1216	COMPOUND
11839	3	04/11/2016	225.00	0.00	Philip & Alice Mc Bride	1216	COMPOUND
11840	4	04/11/2016	29.00	0.00	Wendy Anseworth	1217	COMPOUND
11840	4	04/11/2016	90.00	0.00	Wendy Anseworth	1217	COMPOUND
11841	5	04/11/2016	65.00	0.00	Sue Jones	1218	COMPOUND
11841	5	04/11/2016	25.00	0.00	Sue Jones	1218	COMPOUND
11842	6	04/11/2016	0.00	65.00	Sue Jones	1	COMPOUND
11842	6	04/11/2016	0.00	25.00	Sue Jones	1	COMPOUND
11843	7	04/11/2016	150.00	0.00	Catholic Diocese of Austin	1219	100-15-5413
11844	8	04/11/2016	0.00	150.00	Catholic Diocese of Austin	1	100-00-1020
11845	9	04/12/2016	45.00	0.00	Don Lamaroux	1220	100-15-5416
11846	10	04/12/2016	0.00	45.00	Don Lamaroux	1	100-00-1020
11847	11	04/12/2016	130.00	0.00	Cactus Coffee Shop	1221	COMPOUND
11847	11	04/12/2016	52.00	0.00	Cactus Coffee Shop	1221	COMPOUND
11847	11	04/12/2016	25.00	0.00	Cactus Coffee Shop	1221	COMPOUND
11848	12	04/12/2016	0.00	52.00	Cactus Coffee Shop	1	COMPOUND
11848	12	04/12/2016	0.00	130.00	Cactus Coffee Shop	1	COMPOUND
11848	12	04/12/2016	0.00	23.00	Cactus Coffee Shop	1	COMPOUND
11849	13	04/13/2016	10.00	0.00	Chris Scudder	1222	COMPOUND
11849	13	04/13/2016	450.00	0.00	Chris Scudder	1222	COMPOUND
11850	14	04/13/2016	0.00	450.00	Chris Scudder	1	COMPOUND
11850	14	04/13/2016	0.00	10.00	Chris Scudder	1	COMPOUND
11851	15	04/14/2016	65.00	0.00	DAIRY QUEEN	1223	COMPOUND
11851	15	04/14/2016	49.60	0.00	DAIRY QUEEN	1223	COMPOUND
11851	15	04/14/2016	99.20	0.00	DAIRY QUEEN	1223	COMPOUND
11851	15	04/14/2016	25.00	0.00	DAIRY QUEEN	1223	COMPOUND
11852	16	04/14/2016	0.00	25.00	DAIRY QUEEN	1	100-00-1020
11853	17	04/14/2016	65.00	0.00	Joan Jenkins	1224	COMPOUND
11853	17	04/14/2016	25.00	0.00	Joan Jenkins	1224	COMPOUND
11854	18	04/14/2016	0.00	45.00	Joan Jenkins	676	100-15-5416
11855	19	04/14/2016	0.00	20.00	Joan Jenkins	JENKINS, J	100-15-5417
11856	20	04/14/2016	0.00	25.00	Joan Jenkins	JENKINS, J	100-15-5221
11857	21	04/14/2016	0.00	20.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	0.00	65.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	0.00	25.00	Joan Jenkins	1	COMPOUND
11857	21	04/14/2016	0.00	25.00	Joan Jenkins	1	COMPOUND
11858	22	04/15/2016	0.00	29.00	Wendy Anseworth	1	COMPOUND
11858	22	04/15/2016	0.00	90.00	Wendy Anseworth	1	COMPOUND
11859	23	04/15/2016	400.00	0.00	Herschel McCullough	1225	100-15-5701
11860	24	04/15/2016	0.00	400.00	Herschel McCullough	1	100-00-1020
11861	25	04/15/2016	250.00	0.00	Stacy Dienst	1226	100-15-5414
11862	26	04/15/2016	0.00	250.00	Stacy Dienst	1	100-00-1020
11863	27	04/15/2016	180.00	0.00	Thomas & Dorothy Cole	1227	100-15-5416
11864	28	04/18/2016	65.00	0.00	Chris Scudder	1228	COMPOUND
11864	28	04/18/2016	25.00	0.00	Chris Scudder	1228	COMPOUND
11865	29	04/18/2016	0.00	65.00	Chris Scudder	1	COMPOUND
11865	29	04/18/2016	0.00	25.00	Chris Scudder	1	COMPOUND
11866	30	04/18/2016	780.93	0.00	Felix Alonzo	1229	100-15-5417
11867	31	04/18/2016	0.00	780.93	Felix Alonzo	1	100-00-1020
11868	32	04/18/2016	21.50	0.00	Bemda & Michael Morton	1230	COMPOUND
11868	32	04/18/2016	25.00	0.00	Bemda & Michael Morton	1230	COMPOUND
11869	33	04/18/2016	0.00	21.50	Bemda & Michael Morton	1	COMPOUND
11869	33	04/18/2016	0.00	3.50	Bemda & Michael Morton	1	COMPOUND
11870	34	04/18/2016	551.76	0.00	Robert Burnham	1231	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11870	34	04/18/2016	65.00	0.00	Robert Burnham	1231	COMPOUND
11870	34	04/18/2016	405.00	0.00	Robert Burnham	1231	COMPOUND
11870	34	04/18/2016	25.00	0.00	Robert Burnham	1231	COMPOUND
11871	35	04/18/2016	0.00	551.76	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	0.00	405.00	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	0.00	65.00	Robert Burnham	1	COMPOUND
11871	35	04/18/2016	0.00	25.00	Robert Burnham	1	COMPOUND
11872	36	04/19/2016	0.00	180.00	Thomas & Dorothy Cole	1	100-00-1020
11873	37	04/19/2016	10.00	0.00	AARON & ANGIE SCOTT	1232	COMPOUND
11873	37	04/19/2016	400.00	0.00	AARON & ANGIE SCOTT	1232	COMPOUND
11874	38	04/19/2016	0.00	400.00	AARON & ANGIE SCOTT	1	COMPOUND
11874	38	04/19/2016	0.00	10.00	AARON & ANGIE SCOTT	1	COMPOUND
11875	39	04/19/2016	0.00	21.50	Bemda & Michael Morton	1	100-00-1020
11876	40	04/20/2016	90.00	0.00	Janet White	1233	COMPOUND
11876	40	04/20/2016	90.76	0.00	Janet White	1233	COMPOUND
11876	40	04/20/2016	25.00	0.00	Janet White	1233	COMPOUND
11877	41	04/20/2016	772.25	0.00	Kwik Chek Food Store	1234	COMPOUND
11877	41	04/20/2016	260.00	0.00	Kwik Chek Food Store	1234	COMPOUND
11878	42	04/20/2016	0.00	90.76	Janet White	1	COMPOUND
11878	42	04/20/2016	0.00	90.00	Janet White	1	COMPOUND
11878	42	04/20/2016	0.00	25.00	Janet White	1	COMPOUND
11879	43	04/20/2016	350.00	0.00	Cactus Coffee Shop	1235	100-15-5212
11880	44	04/20/2016	0.00	350.00	Cactus Coffee Shop	1	100-00-1020
11881	45	04/21/2016	273.09	0.00	Nancy Anguish	1236	COMPOUND
11881	45	04/21/2016	135.00	0.00	Nancy Anguish	1236	COMPOUND
11882	46	04/21/2016	65.00	0.00	Robert & Pamela Drake	1237	COMPOUND
11882	46	04/21/2016	25.00	0.00	Robert & Pamela Drake	1237	COMPOUND
11883	47	04/21/2016	0.00	65.00	Robert & Pamela Drake	1	COMPOUND
11883	47	04/21/2016	0.00	25.00	Robert & Pamela Drake	1	COMPOUND
11884	48	04/21/2016	90.00	0.00	Judy Curton	1238	COMPOUND
11884	48	04/21/2016	25.00	0.00	Judy Curton	1238	COMPOUND
11884	48	04/21/2016	24.50	0.00	Judy Curton	1238	COMPOUND
11885	49	04/21/2016	0.00	24.50	Judy Curton	1	COMPOUND
11885	49	04/21/2016	0.00	0.50	Judy Curton	1	COMPOUND
11886	50	04/21/2016	0.00	24.60	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	0.00	65.00	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	0.00	99.20	DAIRY QUEEN	1	COMPOUND
11886	50	04/21/2016	0.00	25.00	DAIRY QUEEN	1	COMPOUND
11887	51	04/21/2016	45.00	0.00	Cypress Creek Cafe	1239	100-15-5219
11888	52	04/21/2016	0.00	45.00	Cypress Creek Cafe	1	100-00-1020
11889	53	04/22/2016	19.68	0.00	Luther Brittain	1240	COMPOUND
11889	53	04/22/2016	25.00	0.00	Luther Brittain	1240	COMPOUND
11890	54	04/22/2016	0.00	19.68	Luther Brittain	1	COMPOUND
11890	54	04/22/2016	0.00	25.00	Luther Brittain	1	COMPOUND
11891	55	04/22/2016	35.00	0.00	Sage Capital Mortgage	1241	100-15-5219
11892	56	04/22/2016	0.00	35.00	Sage Capital Mortgage	1	100-00-1020
11893	57	04/25/2016	0.00	89.50	Judy Curton	1	COMPOUND
11893	57	04/25/2016	0.00	25.00	Judy Curton	1	COMPOUND
11894	58	04/25/2016	0.00	273.09	Nancy Anguish	1	COMPOUND
11894	58	04/25/2016	0.00	135.00	Nancy Anguish	1	COMPOUND
11895	59	04/26/2016	45.00	0.00	Patrick Rehmet	1242	100-15-5416
11896	60	04/26/2016	0.00	45.00	Patrick Rehmet	1	COMPOUND
11897	61	04/26/2016	52.00	0.00	Cactus Coffee Shop	1243	100-15-5221
11898	62	04/26/2016	25.00	0.00	Wimberley Medical Plaza LLC	1244	COMPOUND
11898	62	04/26/2016	73.20	0.00	Wimberley Medical Plaza LLC	1244	COMPOUND
11898	62	04/26/2016	65.00	0.00	Wimberley Medical Plaza LLC	1244	COMPOUND
11899	63	04/26/2016	0.00	2.00	Cactus Coffee Shop	1	COMPOUND
11899	63	04/26/2016	0.00	52.00	Cactus Coffee Shop	1	COMPOUND
11900	64	04/27/2016	350.00	0.00	AARON & ANGELA SCOTT	SCOTT, AAR	100-15-5213

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
11902	66	04/28/2016	0.00	772.25	Kwik Chek Food Store	1	COMPOUND
11902	66	04/28/2016	0.00	260.00	Kwik Chek Food Store	1	COMPOUND
11903	67	04/28/2016	200.00	0.00	David & Vicki Estey	1245	COMPOUND
11903	67	04/28/2016	10.00	0.00	David & Vicki Estey	1245	COMPOUND
11904	68	04/28/2016	0.00	10.00	David & Vicki Estey	1	COMPOUND
11904	68	04/28/2016	0.00	190.00	David & Vicki Estey	1	COMPOUND
11905	69	04/29/2016	0.00	25.00	Wimberley Medical Plaza LLC	1	COMPOUND
11905	69	04/29/2016	0.00	73.20	Wimberley Medical Plaza LLC	1	COMPOUND
11905	69	04/29/2016	0.00	65.00	Wimberley Medical Plaza LLC	1	COMPOUND
11906	70	04/29/2016	45.00	0.00	REMAX GATEWAY	1246	100-15-5219
11907	71	04/29/2016	0.00	45.00	REMAX GATEWAY	1	100-00-1020
Accounts Receivable			11,541.60	13,508.60			
Journal Type: GJ General Journal							
12084	12	04/30/2016	1,779.77	0.00	to reverse A/R adj to actual		100-00-3602
General Journal			1,779.77	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 20,573.02	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -187.23	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 20,385.79	
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
11948	8	04/13/2016	0.00	528.33	Rcd From: MUNICIPAL COURT	1238	100-00-1020
Cash Receipts			0.00	528.33			
Journal Type: GJ General Journal							
12078	6	04/30/2016	943.60	0.00	to book april court costs		100-15-5411
General Journal			943.60	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 728.13	
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 415.27	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,143.40	
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
11947	7	04/13/2016	0.00	809.68	Rcd From: BHP PAYROLL	1237	100-00-1020
12014	74	04/19/2016	0.00	760.32	Rcd From: BHP PAYROLL	1280	100-00-1020
Cash Receipts			0.00	1,570.00			
Journal Type: GJ General Journal							
12079	7	04/30/2016	1,570.02	0.00	to book bank rec items		COMPOUND
General Journal			1,570.02	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: 0.02	
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.02	
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11408	95	04/01/2016	0.00	50.00	CALKINS INTEREST LTD	2978	100-15-6444
11409	96	04/01/2016	0.00	50.00	CYPRESS CREEK CAFE	2979	100-15-6444
11410	97	04/01/2016	0.00	525.00	TODD ROUTH	2980	100-15-6441
11559	12	04/01/2016	0.00	344.37	TMRS	2992	COMPOUND
11559	12	04/01/2016	0.00	65.12	TMRS	2992	COMPOUND
11559	12	04/01/2016	0.00	871.28	TMRS	2992	COMPOUND
11561	14	04/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	2994	100-17-6320

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11624	77	04/01/2016	50.00	0.00	CALKINS INTEREST LTD	2978	100-00-1020
11625	78	04/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2979	100-00-1020
11626	79	04/01/2016	525.00	0.00	TODD ROUTH	2980	100-00-1020
11760	213	04/01/2016	0.00	488.00	VISION BUSINESS PRODUCTS	3104	100-15-6532
11761	214	04/01/2016	0.00	4,125.00	TRI-TECH SURVEYING CO., LP	3105	100-31-6795
11770	223	04/01/2016	0.00	135.00	TD AUSTIN LANE INC.	3114	100-51-6540
11558	11	04/04/2016	0.00	32.79	HILL COUNTRY SPRINGS	2991	100-15-6442
11566	19	04/04/2016	0.00	32.66	TEXAS FLEET FUEL	2999	COMPOUND
11566	19	04/04/2016	0.00	37.34	TEXAS FLEET FUEL	2999	COMPOUND
11565	18	04/05/2016	0.00	946.30	MCKAMIE KRUEGER & KNIGHT, LLP	2998	100-16-6350
11746	199	04/05/2016	0.00	135.00	ATS ENGINEERS	3088	COMPOUND
11746	199	04/05/2016	0.00	135.00	ATS ENGINEERS	3088	COMPOUND
11746	199	04/05/2016	0.00	110.00	ATS ENGINEERS	3088	COMPOUND
11757	210	04/05/2016	0.00	500.00	AUSTIN MATERIALS	3099	100-31-6611
11820	273	04/08/2016	0.00	40.82	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	65.78	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	36.98	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	9.78	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	94.31	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	45.00	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	36.67	SAM'S CLUB	3120	COMPOUND
11820	273	04/08/2016	0.00	16.98	SAM'S CLUB	3120	COMPOUND
11658	111	04/11/2016	1,448.32	0.00	TML INTERGOVERNMENTAL RISKPOOL	2981	100-00-1020
11659	112	04/11/2016	907.79	0.00	PEDERNALES ELECTRIC CO	2984	100-00-1020
11660	113	04/11/2016	186.33	0.00	ACE HARDWARE	2987	100-00-1020
11661	114	04/11/2016	320.83	0.00	WIMBERLEY WATER SUPPLY CORP	2989	100-00-1020
11662	115	04/11/2016	32.79	0.00	HILL COUNTRY SPRINGS	2991	100-00-1020
11663	116	04/11/2016	1,280.77	0.00	TMRS	2992	100-00-1020
11664	117	04/11/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2994	100-00-1020
11665	118	04/11/2016	106.31	0.00	VERIZON SOUTHWEST	2995	100-00-1020
11666	119	04/11/2016	2,345.00	0.00	BICKERSTAFF HEATH DELGADO	2996	100-00-1020
11667	120	04/11/2016	4,950.00	0.00	BURY-SAN INC.	2997	100-00-1020
11668	121	04/11/2016	946.30	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2998	100-00-1020
11669	122	04/11/2016	70.00	0.00	TEXAS FLEET FUEL	2999	100-00-1020
11670	123	04/11/2016	131.29	0.00	ASG SECURITY	3000	100-00-1020
11671	124	04/11/2016	300.00	0.00	JENNIFER SMETHERS	3002	100-00-1020
11672	125	04/11/2016	148.90	0.00	TRACY CALAMARI	3003	100-00-1020
11673	126	04/11/2016	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3004	100-00-1020
11674	127	04/11/2016	251.00	0.00	PURCHASE POWER	3005	100-00-1020
11675	128	04/11/2016	360.02	0.00	TIME WARNER CABLE	3006	100-00-1020
11676	129	04/11/2016	1,389.15	0.00	LT SYSTEMS	3007	100-00-1020
11677	130	04/11/2016	1,550.00	0.00	DAVID BROWN	3008	100-00-1020
11678	131	04/11/2016	300.00	0.00	GARDEN GATE SHOPS	3009	100-00-1020
11679	132	04/11/2016	46.79	0.00	CONLEY EXPRESS	3010	100-00-1020
11680	133	04/11/2016	138.46	0.00	BIZ DOC, INC.	3011	100-00-1020
11681	134	04/11/2016	75.00	0.00	GARRETT ALLEN	3012	100-00-1020
11682	135	04/11/2016	3,500.00	0.00	PENDLETON EXCAVATION, LLC	3013	100-00-1020
11683	136	04/11/2016	1,250.00	0.00	PENDLETON EXCAVATION, LLC	3014	100-00-1020
11684	137	04/11/2016	80.00	0.00	TEXAS COMMISSION ON	3015	100-00-1020
11685	138	04/11/2016	304.21	0.00	BIZ DOC, INC.	3016	100-00-1020
11686	139	04/11/2016	800.00	0.00	NATIVE SON	3017	100-00-1020
11687	140	04/11/2016	500.00	0.00	ALL STARS SERVICES	3018	100-00-1020
11688	141	04/11/2016	296.08	0.00	OLSON ELECTRIC	3019	100-00-1020
11689	142	04/11/2016	65.00	0.00	ATS ENGINEERS	3020	100-00-1020
11690	143	04/11/2016	110.00	0.00	ATS ENGINEERS	3021	100-00-1020
11691	144	04/11/2016	695.00	0.00	ATS ENGINEERS	3022	100-00-1020
11692	145	04/11/2016	775.00	0.00	ATS ENGINEERS	3023	100-00-1020
11693	146	04/11/2016	130.00	0.00	ATS ENGINEERS	3024	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11694	147	04/11/2016	65.00	0.00	ATS ENGINEERS	3025	100-00-1020
11695	148	04/11/2016	520.00	0.00	ATS ENGINEERS	3026	100-00-1020
11696	149	04/11/2016	1,040.00	0.00	ATS ENGINEERS	3027	100-00-1020
11697	150	04/11/2016	31.70	0.00	TEXAS FLEET FUEL	3051	100-00-1020
11698	151	04/11/2016	678.64	0.00	SAN MARCOS DAILY RECORD	3053	100-00-1020
11699	152	04/11/2016	286.98	0.00	AT&T	3055	100-00-1020
11719	172	04/11/2016	56.00	0.00	US POSTAL SERVICE	3064	100-00-1020
11748	201	04/12/2016	0.00	170.64	ADT SECURITY SERVICES	3090	100-15-6521
11747	200	04/13/2016	0.00	260.00	ATS ENGINEERS	3089	100-18-6360
11754	207	04/13/2016	0.00	150.98	ASG SECURITY	3096	100-51-6521
11767	220	04/14/2016	0.00	75.00	GARRETT ALLEN	3111	100-31-6432
11762	215	04/17/2016	0.00	125.00	JAMIE J JOBES	3106	COMPOUND
11762	215	04/17/2016	0.00	50.00	JAMIE J JOBES	3106	COMPOUND
11742	195	04/18/2016	0.00	29.96	TEXAS FLEET FUEL	3084	100-21-6583
11755	208	04/18/2016	0.00	87.97	BIZ DOC, INC.	3097	100-15-6443
11764	217	04/18/2016	0.00	159.85	TIME WARNER CABLE	3108	COMPOUND
11764	217	04/18/2016	0.00	201.91	TIME WARNER CABLE	3108	COMPOUND
11832	285	04/18/2016	0.00	1,347.68	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND
11832	285	04/18/2016	0.00	64.12	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND
11832	285	04/18/2016	0.00	36.52	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND
11756	209	04/19/2016	0.00	444.24	AQUA TEXAS, INC.	3098	100-51-6410
11749	202	04/21/2016	0.00	500.00	CORNELIAO GALLARDO	3091	100-00-2015
11750	203	04/21/2016	0.00	300.00	LAURA GUIA	3092	100-00-2015
11751	204	04/21/2016	0.00	300.00	ELIZABETH ALANIS	3093	100-00-2015
11752	205	04/21/2016	0.00	500.00	WIMBERLEY TEXAN	3094	100-00-2015
11758	211	04/21/2016	0.00	70.00	DOUBLE TREE LOCK & KEY	3100	100-51-6370
11766	219	04/21/2016	0.00	304.21	BIZ DOC, INC.	3110	100-15-6443
11768	221	04/25/2016	0.00	75.00	GARRETT ALLEN	3112	100-31-6432
11815	268	04/27/2016	0.00	800.00	NATIVE SON	3115	100-31-6584
11780	233	04/28/2016	135.32	0.00	TEXAS DISPOSAL SYSTEMS, INC.	3071	100-00-1020
11781	234	04/28/2016	29.96	0.00	TEXAS FLEET FUEL	3084	100-00-1020
11782	235	04/28/2016	715.00	0.00	ATS ENGINEERS	3086	100-00-1020
11783	236	04/28/2016	285.00	0.00	ATS ENGINEERS	3087	100-00-1020
11784	237	04/28/2016	380.00	0.00	ATS ENGINEERS	3088	100-00-1020
11785	238	04/28/2016	260.00	0.00	ATS ENGINEERS	3089	100-00-1020
11786	239	04/28/2016	170.64	0.00	ADT SECURITY SERVICES	3090	100-00-1020
11787	240	04/28/2016	500.00	0.00	CORNELIAO GALLARDO	3091	100-00-1020
11788	241	04/28/2016	300.00	0.00	LAURA GUIA	3092	100-00-1020
11789	242	04/28/2016	300.00	0.00	ELIZABETH ALANIS	3093	100-00-1020
11790	243	04/28/2016	500.00	0.00	WIMBERLEY TEXAN	3094	100-00-1020
11791	244	04/28/2016	150.98	0.00	ASG SECURITY	3095	100-00-1020
11792	245	04/28/2016	150.98	0.00	ASG SECURITY	3096	100-00-1020
11793	246	04/28/2016	87.97	0.00	BIZ DOC, INC.	3097	100-00-1020
11794	247	04/28/2016	444.24	0.00	AQUA TEXAS, INC.	3098	100-00-1020
11795	248	04/28/2016	500.00	0.00	AUSTIN MATERIALS	3099	100-00-1020
11796	249	04/28/2016	70.00	0.00	DOUBLE TREE LOCK & KEY	3100	100-00-1020
11797	250	04/28/2016	296.08	0.00	OLSON ELECTRIC	3101	100-00-1020
11798	251	04/28/2016	488.00	0.00	VISION BUSINESS PRODUCTS	3104	100-00-1020
11799	252	04/28/2016	4,125.00	0.00	TRI-TECH SURVEYING CO., LP	3105	100-00-1020
11800	253	04/28/2016	175.00	0.00	JAMIE J JOBES	3106	100-00-1020
11801	254	04/28/2016	425.26	0.00	SAN MARCOS DAILY RECORD	3107	100-00-1020
11802	255	04/28/2016	361.76	0.00	TIME WARNER CABLE	3108	100-00-1020
11803	256	04/28/2016	282.00	0.00	NEPTUNE WILKINSON ASSOC	3109	100-00-1020
11804	257	04/28/2016	304.21	0.00	BIZ DOC, INC.	3110	100-00-1020
11805	258	04/28/2016	75.00	0.00	GARRETT ALLEN	3111	100-00-1020
11806	259	04/28/2016	75.00	0.00	GARRETT ALLEN	3112	100-00-1020
11807	260	04/28/2016	420.00	0.00	TD AUSTIN LANE INC.	3113	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11808	261	04/28/2016	135.00	0.00	TD AUSTIN LANE INC.	3114	100-00-1020
11823	276	04/28/2016	800.00	0.00	NATIVE SON	3115	100-00-1020
11830	283	04/29/2016	346.32	0.00	SAM'S CLUB	3120	100-00-1020
11763	216	04/30/2016	0.00	91.26	SAN MARCOS DAILY RECORD	3107	COMPOUND
11763	216	04/30/2016	0.00	334.00	SAN MARCOS DAILY RECORD	3107	COMPOUND
Accounts Payable			43,803.38	16,607.52			
Journal Type: AR Accounts Receivable							
11857	21	04/14/2016	45.00	0.00	Joan Jenkins	1	COMPOUND
11858	22	04/15/2016	0.00	1.00	Wendy Anseworth	1	COMPOUND
11890	54	04/22/2016	0.00	1.32	Luther Brittain	1	COMPOUND
11896	60	04/26/2016	0.00	20.00	Patrick Rehmet	1	COMPOUND
11901	65	04/27/2016	0.00	350.00	AARON & ANGELA SCOTT	1	100-00-1020
Accounts Receivable			45.00	372.32			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,644.18
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26,868.54
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,775.64
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
11749	202	04/21/2016	500.00	0.00	CORNELIAO GALLARDO	3091	100-00-2010
11750	203	04/21/2016	300.00	0.00	LAURA GUIA	3092	100-00-2010
11751	204	04/21/2016	300.00	0.00	ELIZABETH ALANIS	3093	100-00-2010
11752	205	04/21/2016	500.00	0.00	WIMBERLEY TEXAN	3094	100-00-2010
Accounts Payable			1,600.00	0.00			
Journal Type: CR Cash Receipts							
11981	41	04/08/2016	0.00	500.00	Rcd From: WCC	1262	COMPOUND
11982	42	04/08/2016	0.00	500.00	Rcd From: WCC	1262	100-00-1020
Cash Receipts			0.00	1,000.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,800.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-600.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,200.00
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
12073	1	04/01/2016	0.00	3,322.84	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	0.00	3,406.06	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	0.00	3,274.00	book payroll for 4/29/16		COMPOUND
12079	7	04/30/2016	6,728.90	0.00	to book bank rec items		COMPOUND
General Journal			6,728.90	10,002.90			

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

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

11832	285	04/18/2016	36.52	0.00	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

12073	1	04/01/2016	0.00	16.86	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	0.00	16.86	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	0.00	16.86	book payroll for 4/29/16		COMPOUND
General Journal			0.00	50.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.19

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

11559	12	04/01/2016	871.28	0.00	TMRS	2992	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

12073	1	04/01/2016	0.00	435.64	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	0.00	435.64	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	0.00	435.64	book payroll for 4/29/16		COMPOUND
General Journal			0.00	1,306.92			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	435.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,306.92

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: AR Accounts Receivable

11457	47	04/01/2016	0.00	10.00	Robert Burnham	1208	COMPOUND
11849	13	04/13/2016	0.00	10.00	Chris Scudder	1222	COMPOUND
11873	37	04/19/2016	0.00	10.00	AARON & ANGIE SCOTT	1232	COMPOUND
11903	67	04/28/2016	0.00	10.00	David & Vicki Estey	1245	COMPOUND
Accounts Receivable			0.00	40.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	190.00

GL#: 100-00-3410 Restricted Funds

Journal Type: GJ General Journal

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

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

Journal Type: GJ General Journal

General Journal	0.00	0.00
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GL#: 100-00-3600 Fund Balance - Uncommitted							
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 852,843.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 852,843.73
GL#: 100-00-3601 Transfer							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00			0.00	
Journal Type: GJ General Journal							
General Journal			0.00			0.00	
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
12073	1	04/01/2016	0.00	7,009.79	book payroll for 4/1/16		COMPOUND
12084	12	04/30/2016	0.00	1,779.77	to reverse A/R adj to actual		100-00-1150
General Journal			0.00	8,789.56			
Journal Type: RE Reversing							
Reversing			0.00			0.00	
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: -8,789.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 8,789.56
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00
GL#: 100-15-5120 General Sales & Use Tax							
Journal Type: GJ General Journal							
12080	8	04/30/2016	0.00	89,962.51	to book sales tax for april		100-00-1050
General Journal			0.00	89,962.51			
Starting Amended Budget:			650,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 439,692.89
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 89,962.51
Ending Amended Budget:			650,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 529,655.40
GL#: 100-15-5131 Mixed Beverage Tax							
Journal Type: GJ General Journal							
12077	5	04/30/2016	0.00	4,669.87	to book mixed bev tax recd		100-00-1020
General Journal			0.00	4,669.87			
Starting Amended Budget:			13,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,007.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 4,669.87
Ending Amended Budget:			13,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 9,677.71
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
11946	6	04/01/2016	0.00	283.29	Rcd From: CYPRESS ACRES RANCH	1236	100-00-1019
11970	30	04/08/2016	0.00	658.70	Rcd From: 7A OPERATING PARTNERS	1252	100-00-1019
11971	31	04/08/2016	0.00	105.00	Rcd From: JOHN DAVID BUSE	1253	100-00-1019
11972	32	04/08/2016	0.00	96.77	Rcd From: METTENBRIINK SERVICES, LLC	1254	100-00-1019
11973	33	04/08/2016	0.00	368.03	Rcd From: ROBERT W KIRKHAM	1255	100-00-1019
11974	34	04/08/2016	0.00	164.10	Rcd From: MAX J LEBLANC	1256	100-00-1019
11975	35	04/08/2016	0.00	632.76	Rcd From: BUTTERCUP HILL SCENIC CABINS	1257	100-00-1019
11976	36	04/08/2016	0.00	97.76	Rcd From: STONY OAKS	1258	100-00-1019
11951	11	04/13/2016	0.00	230.18	Rcd From: JIM HENDERSON (STAR MEADOW)	1241	100-00-1019
11952	12	04/13/2016	0.00	2,444.25	Rcd From: BLAIR POND MANAGEMENT CORP	1242	100-00-1019

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GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
12003	63	04/15/2016	0.00	314.20	Rcd From: WIMBERLEY LOG HOME MOTEL	1270	100-00-1019
12004	64	04/15/2016	0.00	154.24	Rcd From: MELINDA AUSTIN	1271	100-00-1019
12005	65	04/15/2016	0.00	1,556.54	Rcd From: WIMBERLEY TWIN LIONS, INC.	1272	100-00-1019
12006	66	04/15/2016	0.00	167.06	Rcd From: CHARLES H DUGGAN	1273	100-00-1019
12007	67	04/15/2016	0.00	194.04	Rcd From: JOYCE GRIMES BANDITS HIDEAWAY	1274	100-00-1019
12008	68	04/15/2016	0.00	556.13	Rcd From: WIMBERLEY SHADE RANCH, LLC	1275	100-00-1019
12009	69	04/15/2016	0.00	40.95	Rcd From: CARRIE ALTEMUS	1276	100-00-1019
12010	70	04/15/2016	0.00	378.23	Rcd From: CARRIE ALTEMUS	1276	100-00-1019
12011	71	04/15/2016	0.00	111.38	Rcd From: MARILYN BRIDGES	1277	100-00-1019
12012	72	04/15/2016	0.00	257.40	Rcd From: OBER DUNHAM ENTERPRISES, LLC	1278	100-00-1019
12013	73	04/15/2016	0.00	397.48	Rcd From: GREGORY DUNHAM	1279	100-00-1019
12016	76	04/19/2016	0.00	633.10	Rcd From: DAVID & DONNA KYTE	1282	100-00-1019
12017	77	04/19/2016	0.00	262.45	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1283	100-00-1019
12018	78	04/19/2016	0.00	74.99	Rcd From: SUNSET RIDGE ESCAPE, LLC	1284	100-00-1019
12019	79	04/19/2016	0.00	862.98	Rcd From: MELISSA LOUISE MACEO	1285	100-00-1019
12020	80	04/19/2016	0.00	89.10	Rcd From: KATHY PRATT	1286	100-00-1019
12021	81	04/19/2016	0.00	1,636.32	Rcd From: TURNER GENERATIONAL, LLC	1287	100-00-1019
12022	82	04/19/2016	0.00	4,839.42	Rcd From: ANDERVANT OPERATIONS, LLC	1288	100-00-1019
12045	105	04/21/2016	0.00	213.10	Rcd From: NANCY CHANDLER	1308	100-00-1019
12046	106	04/21/2016	0.00	428.67	Rcd From: JOY J ROGERS	1309	100-00-1019
12047	107	04/21/2016	0.00	2,066.17	Rcd From: CREEKHAVEN, LLC	1310	100-00-1019
12048	108	04/21/2016	0.00	112.12	Rcd From: HAYTHAM SAMARCHI	1311	100-00-1019
12049	109	04/21/2016	0.00	596.07	Rcd From: BYSBY INVESTMENTS, LLC	1312	100-00-1019
12034	94	04/27/2016	0.00	1,107.77	Rcd From: 600 RIVER ROAD, LLC	1297	100-00-1019
12035	95	04/27/2016	0.00	3,095.28	Rcd From: HOTEL FLORA AND FAUNA, LLC	1298	100-00-1019
12036	96	04/27/2016	0.00	681.92	Rcd From: SCOTTIE, LLC	1299	100-00-1019
12037	97	04/27/2016	0.00	138.06	Rcd From: SUZANNE OLIVER & HENDRY AULT	1300	100-00-1019
12038	98	04/27/2016	0.00	497.99	Rcd From: ADA LEGACY, LLC	1301	100-00-1019
12039	99	04/27/2016	0.00	47.52	Rcd From: SHARON JONES	1302	100-00-1019
12040	100	04/27/2016	0.00	145.65	Rcd From: VACASA	1303	100-00-1019
Cash Receipts			0.00	26,737.17			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,360.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26,737.17
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	73,097.94

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

11945	5	04/08/2016	0.00	5,791.22	Rcd From: WIMBERLEY WATER SUPPLY CORP	1235	100-00-1020
11956	16	04/15/2016	0.00	847.94	Rcd From: AQUA TEXAS, INC.	1245	100-00-1020
12015	75	04/19/2016	0.00	21,445.32	Rcd From: PEDERNALES ELECTRIC CO	1281	100-00-1020
12044	104	04/22/2016	0.00	11.34	Rcd From: INTERFACE SECURITY SYSTEMS, LL	1307	100-00-1020
12024	84	04/27/2016	0.00	13,627.76	Rcd From: TEXAS DISPOSAL SYSTEMS, INC.	1290	100-00-1020
12025	85	04/27/2016	0.00	204.12	Rcd From: BULLSEYE TELECOM, INC.	1291	100-00-1020
Cash Receipts			0.00	41,927.70			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	90,429.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	41,927.70
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	132,357.21

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

11879	43	04/20/2016	0.00	350.00	Cactus Coffee Shop	1235	100-00-1150
Accounts Receivable			0.00	350.00			

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GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
11517	51	04/01/2016	0.00	75.00	Rcd From: SWEET PEA ICE CREAM	1230	100-00-1020
11941	1	04/06/2016	0.00	75.00	Rcd From: KEN KRUSE	1231	100-00-1020
11942	2	04/06/2016	0.00	150.00	Rcd From: LAUREN BROOKE NORSWORTHY	1232	100-00-1020
11943	3	04/06/2016	0.00	75.00	Rcd From: PAYTON LAWRENCE	1233	100-00-1020
11953	13	04/13/2016	0.00	75.00	Rcd From: CHEF JAY EVENTS	1243	100-00-1020
11954	14	04/15/2016	0.00	150.00	Rcd From: PAPA HOO'S POPCORN	1244	100-00-1020
12043	103	04/22/2016	0.00	75.00	Rcd From: STEPHEN MOODY	1306	100-00-1020
12023	83	04/25/2016	0.00	50.00	Rcd From: BRIAN HORNSBY	1289	100-00-1020
Cash Receipts			0.00	725.00			
Starting Amended Budget:			11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,025.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,075.00
Ending Amended Budget:			11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,100.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

11457	47	04/01/2016	0.00	450.00	Robert Burnham	1208	COMPOUND
11849	13	04/13/2016	0.00	450.00	Chris Scudder	1222	COMPOUND
11873	37	04/19/2016	0.00	400.00	AARON & ANGIE SCOTT	1232	COMPOUND
11900	64	04/27/2016	0.00	350.00	AARON & ANGELA SCOTT	SCOTT, AAR	100-00-1150
11903	67	04/28/2016	0.00	200.00	David & Vicki Estey	1245	COMPOUND
Accounts Receivable			0.00	1,850.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,425.00		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,850.00		
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,275.00		

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

11887	51	04/21/2016	0.00	45.00	Cypress Creek Cafe	1239	100-00-1150
11891	55	04/22/2016	0.00	35.00	Sage Capital Mortgage	1241	100-00-1150
11906	70	04/29/2016	0.00	45.00	REMAX GATEWAY	1246	100-00-1150
Accounts Receivable			0.00	125.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	820.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	125.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	945.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

11459	49	04/01/2016	0.00	25.00	Kwik Chek Food Store	1209	COMPOUND
11461	51	04/01/2016	0.00	389.86	Wimberley Seven A Land	1210	COMPOUND
11461	51	04/01/2016	0.00	25.00	Wimberley Seven A Land	1210	COMPOUND
11462	52	04/02/2016	0.00	243.65	Wimberley Seven A Land	1211	100-00-1150
11463	53	04/02/2016	0.00	243.65	Wimberley Seven A Land	1212	COMPOUND
11464	54	04/02/2016	0.00	243.65	Wimberley Seven A Land	1213	COMPOUND
11465	55	04/02/2016	0.00	293.32	Wimberley Seven A Land	1214	COMPOUND
11837	1	04/11/2016	0.00	25.00	Wendy Anseworth	1215	100-00-1150
11839	3	04/11/2016	0.00	53.00	Philip & Alice Mc Bride	1216	COMPOUND
11840	4	04/11/2016	0.00	29.00	Wendy Anseworth	1217	COMPOUND
11841	5	04/11/2016	0.00	25.00	Sue Jones	1218	COMPOUND
11847	11	04/12/2016	0.00	52.00	Cactus Coffee Shop	1221	COMPOUND
11847	11	04/12/2016	0.00	25.00	Cactus Coffee Shop	1221	COMPOUND
11851	15	04/14/2016	0.00	49.00	DAIRY QUEEN	1223	COMPOUND

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GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
11851	15	04/14/2016	0.00	25.00	DAIRY QUEEN	1223	COMPOUND
11853	17	04/14/2016	0.00	25.00	Joan Jenkins	1224	COMPOUND
11856	20	04/14/2016	25.00	0.00	Joan Jenkins	JENKINS, J	100-00-1150
11864	28	04/18/2016	0.00	25.00	Chris Scudder	1228	COMPOUND
11868	32	04/18/2016	0.00	21.50	Bernda & Michael Morton	1230	COMPOUND
11868	32	04/18/2016	0.00	25.00	Bernda & Michael Morton	1230	COMPOUND
11870	34	04/18/2016	0.00	551.76	Robert Burnham	1231	COMPOUND
11870	34	04/18/2016	0.00	25.00	Robert Burnham	1231	COMPOUND
11876	40	04/20/2016	0.00	90.76	Janet White	1233	COMPOUND
11876	40	04/20/2016	0.00	25.00	Janet White	1233	COMPOUND
11877	41	04/20/2016	0.00	772.25	Kwik Chek Food Store	1234	COMPOUND
11881	45	04/21/2016	0.00	273.09	Nancy Anguish	1236	COMPOUND
11882	46	04/21/2016	0.00	25.00	Robert & Pamela Drake	1237	COMPOUND
11884	48	04/21/2016	0.00	25.00	Judy Curtin	1238	COMPOUND
11884	48	04/21/2016	0.00	24.50	Judy Curtin	1238	COMPOUND
11889	53	04/22/2016	0.00	19.68	Luther Brittain	1240	COMPOUND
11889	53	04/22/2016	0.00	25.00	Luther Brittain	1240	COMPOUND
11897	61	04/26/2016	0.00	52.00	Cactus Coffee Shop	1243	100-00-1150
11898	62	04/26/2016	0.00	25.00	Wimberley Medical Plaza LLC	1244	COMPOUND
11898	62	04/26/2016	0.00	73.20	Wimberley Medical Plaza LLC	1244	COMPOUND
Accounts Receivable			25.00	3,851.47			
Starting Amended Budget:			26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,822.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,826.47
Ending Amended Budget:			26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,648.87
GL#: 100-15-5411 Court Costs, Fees & Charges							
Journal Type: GJ General Journal							
12078	6	04/30/2016	0.00	943.60	to book april court costs		100-00-1302
General Journal			0.00	943.60			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	822.33
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	943.60
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,765.93
GL#: 100-15-5413 Zoning							
Journal Type: AR Accounts Receivable							
11843	7	04/11/2016	0.00	150.00	Catholic Diocese of Austin	1219	100-00-1150
Accounts Receivable			0.00	150.00			
Starting Amended Budget:			8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	722.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:			8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	872.25
GL#: 100-15-5414 Subdivision Fees							
Journal Type: AR Accounts Receivable							
11861	25	04/15/2016	0.00	250.00	Stacy Dienst	1226	100-00-1150
Accounts Receivable			0.00	250.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,325.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	250.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,575.00
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
11463	53	04/02/2016	0.00	455.00	Wimberley Seven A Land	1212	COMPOUND
11464	54	04/02/2016	0.00	455.00	Wimberley Seven A Land	1213	COMPOUND
11465	55	04/02/2016	0.00	455.00	Wimberley Seven A Land	1214	COMPOUND

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GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
11839	3	04/11/2016	0.00	225.00	Philip & Alice Mc Bride	1216	COMPOUND
11840	4	04/11/2016	0.00	90.00	Wendy Anseworth	1217	COMPOUND
11845	9	04/12/2016	0.00	45.00	Don Lamaroux	1220	100-00-1150
11847	11	04/12/2016	0.00	130.00	Cactus Coffee Shop	1221	COMPOUND
11851	15	04/14/2016	0.00	65.00	DAIRY QUEEN	1223	COMPOUND
11854	18	04/14/2016	45.00	0.00	Joan Jenkins	676	100-00-1150
11863	27	04/15/2016	0.00	180.00	Thomas & Dorothy Cole	1227	100-00-1150
11870	34	04/18/2016	0.00	405.00	Robert Burnham	1231	COMPOUND
11876	40	04/20/2016	0.00	90.00	Janet White	1233	COMPOUND
11877	41	04/20/2016	0.00	260.00	Kwik Chek Food Store	1234	COMPOUND
11881	45	04/21/2016	0.00	135.00	Nancy Anguish	1236	COMPOUND
11884	48	04/21/2016	0.00	90.00	Judy Curtin	1238	COMPOUND
11895	59	04/26/2016	0.00	45.00	Patrick Rehmet	1242	100-00-1150
11898	62	04/26/2016	0.00	65.00	Wimberley Medical Plaza LLC	1244	COMPOUND
Accounts Receivable			45.00	3,190.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,745.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,145.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,890.00

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

11459	49	04/01/2016	0.00	130.00	Kwik Chek Food Store	1209	COMPOUND
11841	5	04/11/2016	0.00	65.00	Sue Jones	1218	COMPOUND
11853	17	04/14/2016	0.00	65.00	Joan Jenkins	1224	COMPOUND
11855	19	04/14/2016	20.00	0.00	Joan Jenkins	JENKINS, J	100-00-1150
11864	28	04/18/2016	0.00	65.00	Chris Scudder	1228	COMPOUND
11866	30	04/18/2016	0.00	780.93	Felix Alonzo	1229	100-00-1150
11870	34	04/18/2016	0.00	65.00	Robert Burnham	1231	COMPOUND
11882	46	04/21/2016	0.00	65.00	Robert & Pamela Drake	1237	COMPOUND
Accounts Receivable			20.00	1,235.93			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,873.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,215.93
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,088.98

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

11981	41	04/08/2016	0.00	440.00	Rcd From: WCC	1262	COMPOUND
11983	43	04/08/2016	0.00	1,400.00	Rcd From: WCC RENTALS	1263	100-00-1020
11984	44	04/08/2016	0.00	80.00	Rcd From: WCC RENTALS	1263	100-00-1020
11985	45	04/08/2016	0.00	70.00	Rcd From: WCC RENTALS	1263	100-00-1020
11986	46	04/08/2016	0.00	100.00	Rcd From: WCC RENTALS	1263	100-00-1020
11987	47	04/08/2016	0.00	40.00	Rcd From: WCC RENTALS	1263	100-00-1020
11988	48	04/08/2016	0.00	165.00	Rcd From: WCC RENTALS	1263	100-00-1020
11989	49	04/08/2016	0.00	70.00	Rcd From: WCC RENTALS	1263	100-00-1020
11990	50	04/08/2016	0.00	540.00	Rcd From: WCC RENTALS	1263	100-00-1020
11991	51	04/08/2016	0.00	930.00	Rcd From: WCC RENTALS	1263	100-00-1020
11992	52	04/08/2016	0.00	190.00	Rcd From: WCC RENTALS	1263	100-00-1020
11993	53	04/08/2016	0.00	150.00	Rcd From: WCC RENTALS	1263	100-00-1020
11994	54	04/08/2016	0.00	300.00	Rcd From: WCC RENTALS	1263	100-00-1020
Cash Receipts			0.00	4,475.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,970.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,475.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,445.60

GL#: 100-15-5611 Interest Revenues

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GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
12079	7	04/30/2016	0.00	34.13	to book bank rec items		COMPOUND
12081	9	04/30/2016	0.00	18.78	to book interest earned		100-00-1021
12082	10	04/30/2016	0.00	49.24	to book interest earned		100-00-1030
12083	11	04/30/2016	0.00	2.36	to book interest earned		100-00-1019
General Journal			0.00	104.51			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	522.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	104.51
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	627.26

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

11944	4	04/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1234	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,500.00

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

Journal Type: AR Accounts Receivable

11851	15	04/14/2016	0.00	99.20	DAIRY QUEEN	1223	COMPOUND
11859	23	04/15/2016	0.00	400.00	Herschel McCullough	1225	100-00-1150
Accounts Receivable			0.00	499.20			

Journal Type: CR Cash Receipts

11955	15	04/15/2016	0.00	60.00	Rcd From: PAPA HOO'S POPCORN	1244	100-00-1020
Cash Receipts			0.00	60.00			

Journal Type: GJ General Journal

12079	7	04/30/2016	0.00	800.00	to book bank rec items		COMPOUND
General Journal			0.00	800.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,900.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,359.20
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,259.59

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

Journal Type: GJ General Journal

12073	1	04/01/2016	3,914.00	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	3,914.00	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	3,914.00	0.00	book payroll for 4/29/16		COMPOUND
General Journal			11,742.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	45,069.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,742.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56,811.52

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

Journal Type: GJ General Journal

12073	1	04/01/2016	2,147.50	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	2,147.50	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	2,147.50	0.00	book payroll for 4/29/16		COMPOUND
General Journal			6,442.50	0.00			

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Starting Amended Budget:			55,835.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,728.51
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	6,442.50
Ending Amended Budget:			55,835.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,171.01
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp								
Journal Type: GJ General Journal								
12073	1	04/01/2016	1,265.60	0.00	book payroll for 4/1/16		COMPOUND	
12074	2	04/15/2016	1,265.60	0.00	book payroll for 4/15/16		COMPOUND	
12075	3	04/29/2016	1,265.60	0.00	book payroll for 4/29/16		COMPOUND	
General Journal			3,796.80	0.00				
Starting Amended Budget:			32,906.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,567.36
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,796.80
Ending Amended Budget:			32,906.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,364.16
GL#: 100-15-6210 Health Care								
Journal Type: AP Accounts Payable								
11832	285	04/18/2016	1,347.68	0.00	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND	
Accounts Payable			1,347.68	0.00				
Starting Amended Budget:			17,305.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,086.08
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,347.68
Ending Amended Budget:			17,305.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,433.76
GL#: 100-15-6220 Payroll Taxes								
Journal Type: GJ General Journal								
12073	1	04/01/2016	560.53	0.00	book payroll for 4/1/16		COMPOUND	
12074	2	04/15/2016	560.51	0.00	book payroll for 4/15/16		COMPOUND	
12075	3	04/29/2016	560.53	0.00	book payroll for 4/29/16		COMPOUND	
General Journal			1,681.57	0.00				
Starting Amended Budget:			14,575.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,557.66
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,681.57
Ending Amended Budget:			14,575.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,239.23
GL#: 100-15-6230 TMRS Contributions								
Journal Type: AP Accounts Payable								
11559	12	04/01/2016	344.37	0.00	TMRS	2992	COMPOUND	
Accounts Payable			344.37	0.00				
Starting Amended Budget:			3,468.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,297.76
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	344.37
Ending Amended Budget:			3,468.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,642.13
GL#: 100-15-6270 Annual/Assoc DUES								
Journal Type: AP Accounts Payable								
11820	273	04/08/2016	45.00	0.00	SAM'S CLUB	3120	COMPOUND	
Accounts Payable			45.00	0.00				
Starting Amended Budget:			2,786.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	620.29
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	45.00
Ending Amended Budget:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	665.29
GL#: 100-15-6340 Technology Consultant								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,937.70
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,937.70

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GL#: 100-15-6410 Utilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,887.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,887.36
GL#: 100-15-6411 Telephone								
Journal Type: AP Accounts Payable								
11764	217	04/18/2016	201.91	0.00	TIME WARNER CABLE	3108	COMPOUND	
Accounts Payable			201.91	0.00				
Starting Amended Budget:			5,054.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,175.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	201.91
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,377.51
GL#: 100-15-6420 Office Cleaning								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			5,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	2,600.00
GL#: 100-15-6430 Bldg Repairs/Maintenance								
Journal Type: AP Accounts Payable								
11820	273	04/08/2016	36.98	0.00	SAM'S CLUB	3120	COMPOUND	
Accounts Payable			36.98	0.00				
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,295.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	36.98
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,332.93
GL#: 100-15-6433 Equip Maintenance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5.99
GL#: 100-15-6441 Storage Rent								
Journal Type: AP Accounts Payable								
11410	97	04/01/2016	525.00	0.00	TODD ROUTH	2980	100-00-2010	
Accounts Payable			525.00	0.00				
Starting Amended Budget:			6,300.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	3,150.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	525.00
Ending Amended Budget:			6,300.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	3,675.00
GL#: 100-15-6442 Water Cooler								
Journal Type: AP Accounts Payable								
11558	11	04/04/2016	32.79	0.00	HILL COUNTRY SPRINGS	2991	100-00-2010	
11820	273	04/08/2016	9.78	0.00	SAM'S CLUB	3120	COMPOUND	
Accounts Payable			42.57	0.00				
Starting Amended Budget:			450.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	169.95
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	42.57
Ending Amended Budget:			450.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	212.52

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GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
11755	208	04/18/2016	87.97	0.00	BIZ DOC, INC.	3097	100-00-2010
11766	219	04/21/2016	304.21	0.00	BIZ DOC, INC.	3110	100-00-2010
Accounts Payable			392.18	0.00			
Starting Amended Budget:			5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,068.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	392.18
Ending Amended Budget:			5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,460.79
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
11408	95	04/01/2016	50.00	0.00	CALKINS INTEREST LTD	2978	100-00-2010
11409	96	04/01/2016	50.00	0.00	CYPRESS CREEK CAFE	2979	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.00
GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,420.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,420.86
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
11748	201	04/12/2016	170.64	0.00	ADT SECURITY SERVICES	3090	100-00-2010
Accounts Payable			170.64	0.00			
Starting Amended Budget:			684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	170.64
Ending Amended Budget:			684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	511.92
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
11763	216	04/30/2016	91.26	0.00	SAN MARCOS DAILY RECORD	3107	COMPOUND
Accounts Payable			91.26	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,090.92
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	91.26
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,182.18
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
11760	213	04/01/2016	488.00	0.00	VISION BUSINESS PRODUCTS	3104	100-00-2010
11764	217	04/18/2016	159.85	0.00	TIME WARNER CABLE	3108	COMPOUND
Accounts Payable			647.85	0.00			
Starting Amended Budget:			10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,127.24
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	647.85
Ending Amended Budget:			10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,775.09
GL#: 100-15-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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

GL#: 100-15-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

GL#: 100-15-6571 Mileage
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			504.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			504.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

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

Accounts Payable 0.00 0.00

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

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

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

12073	1	04/01/2016	16.26	0.00	book payroll for 4/1/16		COMPOUND
12079	7	04/30/2016	32.52	0.00	to book bank rec items		COMPOUND
General Journal			48.78	0.00			

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

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

11820 273 04/08/2016 65.78 0.00 SAM'S CLUB 3120 COMPOUND
Accounts Payable 65.78 0.00

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

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6651 Postage							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	838.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	838.29
GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
11820	273	04/08/2016	40.82	0.00	SAM'S CLUB	3120	COMPOUND
Accounts Payable			40.82	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40.82
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	841.24
GL#: 100-15-6990 Operating Transfer Out							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50
GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
11565	18	04/05/2016	946.30	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2998	100-00-2010
Accounts Payable			946.30	0.00			
Starting Amended Budget:			135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,827.71
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	946.30
Ending Amended Budget:			135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,774.01
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
11561	14	04/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	2994	100-00-2010
Accounts Payable			1,200.00	0.00			
Starting Amended Budget:			14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,200.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:			14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,400.00
GL#: 100-17-6330 Audit Svs							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,000.00
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49
GL#: 100-17-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							

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GL#: 100-17-6541 Public Relations/Receptions

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

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

11763	216	04/30/2016	334.00	0.00	SAN MARCOS DAILY RECORD	3107	COMPOUND
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Accounts Payable	334.00	0.00
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Starting Amended Budget:	4,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	334.00
Ending Amended Budget:	4,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	334.00

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,300.00

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

11746	199	04/05/2016	135.00	0.00	ATS ENGINEERS	3088	COMPOUND
11746	199	04/05/2016	135.00	0.00	ATS ENGINEERS	3088	COMPOUND
11746	199	04/05/2016	110.00	0.00	ATS ENGINEERS	3088	COMPOUND
11747	200	04/13/2016	260.00	0.00	ATS ENGINEERS	3089	100-00-2010

Accounts Payable	640.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,785.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	640.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,425.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,605.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,605.35

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

Journal Type: GJ General Journal

12073	1	04/01/2016	1,860.63	0.00	book payroll for 4/1/16	COMPOUND
12074	2	04/15/2016	1,998.75	0.00	book payroll for 4/15/16	COMPOUND
12075	3	04/29/2016	1,665.63	0.00	book payroll for 4/29/16	COMPOUND

General Journal	5,525.01	0.00
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Starting Amended Budget:	42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,042.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,525.01
Ending Amended Budget:	42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,567.52

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

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GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
12073	1	04/01/2016	142.33	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	152.91	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	127.42	0.00	book payroll for 4/29/16		COMPOUND
General Journal			422.66	0.00			

Starting Amended Budget:	3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	768.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	422.66
Ending Amended Budget:	3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,190.92

GL#: 100-21-6371 Sanitarian (Contract Labor)

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,290.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57

GL#: 100-21-6373 Animal Control

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

GL#: 100-21-6411 Telephone

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	657.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	657.61

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

Journal Type: AP Accounts Payable

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

GL#: 100-21-6570 Travel

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	385.65

GL#: 100-21-6571 Mileage

Journal Type: AP Accounts Payable

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

GL#: 100-21-6572 Training

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GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
11566	19	04/04/2016	32.66	0.00	TEXAS FLEET FUEL	2999	COMPOUND
11742	195	04/18/2016	29.96	0.00	TEXAS FLEET FUEL	3084	100-00-2010
Accounts Payable			62.62	0.00			
Starting Amended Budget:			3,676.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	62.62
Ending Amended Budget:			3,676.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	236.44
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	395.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	395.04
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
12073	1	04/01/2016	1,385.60	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	1,385.60	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	1,385.60	0.00	book payroll for 4/29/16		COMPOUND
General Journal			4,156.80	0.00			
Starting Amended Budget:			36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,955.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,156.80
Ending Amended Budget:			36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,111.96
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
11832	285	04/18/2016	64.12	0.00	TML INTERGOVERNMENTAL RISKPOOL	3124	COMPOUND
Accounts Payable			64.12	0.00			
Starting Amended Budget:			824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	387.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.12
Ending Amended Budget:			824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	451.93
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
12073	1	04/01/2016	106.00	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	106.00	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	105.99	0.00	book payroll for 4/29/16		COMPOUND
General Journal			317.99	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,756.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

11559	12	04/01/2016	65.12	0.00	TMRS	2992	COMPOUND
Accounts Payable			65.12	0.00			
Starting Amended Budget:			656.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			656.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

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

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

11566	19	04/04/2016	37.34	0.00	TEXAS FLEET FUEL	2999	COMPOUND
11820	273	04/08/2016	36.67	0.00	SAM'S CLUB	3120	COMPOUND
Accounts Payable			74.01	0.00			
Starting Amended Budget:			2,273.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,273.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

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

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

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

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

11767	220	04/14/2016	75.00	0.00	GARRETT ALLEN	3111	100-00-2010
11768	221	04/25/2016	75.00	0.00	GARRETT ALLEN	3112	100-00-2010
Accounts Payable			150.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Journal Type: RE Reversing

Reversing			0.00	0.00			
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			70,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			70,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
11762	215	04/17/2016	125.00	0.00	JAMIE J JOSES	3106	COMPOUND
11815	268	04/27/2016	800.00	0.00	NATIVE SON	3115	100-00-2010
Accounts Payable			925.00	0.00			
Starting Amended Budget:			50,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			50,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
11757	210	04/05/2016	500.00	0.00	AUSTIN MATERIALS	3099	100-00-2010
Accounts Payable			500.00	0.00			
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
11761	214	04/01/2016	4,125.00	0.00	TRI-TECH SURVEYING CO., LP	3105	100-00-2010
Accounts Payable			4,125.00	0.00			
Starting Amended Budget:			100,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			100,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
11820	273	04/08/2016	94.31	0.00	SAM'S CLUB	3120	COMPOUND
Accounts Payable			94.31	0.00			
Starting Amended Budget:			20,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			20,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-51-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
12073	1	04/01/2016	1,228.07	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	1,173.97	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	941.34	0.00	book payroll for 4/29/16		COMPOUND
General Journal			3,343.38	0.00			
Starting Amended Budget:			35,987.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			35,987.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6180 Salaries & Wages - Maintenance

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GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
12073	1	04/01/2016	1,053.80	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	1,245.65	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	1,432.00	0.00	book payroll for 4/29/16		COMPOUND
General Journal			3,731.45	0.00			
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,850.75
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,731.45
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,582.20
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
12073	1	04/01/2016	174.56	0.00	book payroll for 4/1/16		COMPOUND
12074	2	04/15/2016	185.11	0.00	book payroll for 4/15/16		COMPOUND
12075	3	04/29/2016	181.56	0.00	book payroll for 4/29/16		COMPOUND
General Journal			541.23	0.00			
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,164.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	541.23
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,705.55
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.10
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
11758	211	04/21/2016	70.00	0.00	DOUBLE TREE LOCK & KEY	3100	100-00-2010
Accounts Payable			70.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	190.00
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
11756	209	04/19/2016	444.24	0.00	AQUA TEXAS, INC.	3098	100-00-2010
Accounts Payable			444.24	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,589.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	444.24
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,034.14
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	679.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	679.81
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	709.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	709.50

GL#: 100-51-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

11754	207	04/13/2016	150.98	0.00	ASG SECURITY	3096	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	807.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	958.41

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

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

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

11770	223	04/01/2016	135.00	0.00	TD AUSTIN LANE INC.	3114	100-00-2010
Accounts Payable			135.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,546.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,681.10

GL#: 100-51-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	169.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.50

GL#: 100-51-6551 Printing

Journal Type: AP Accounts Payable

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

GL#: 100-51-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,162.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,162.28

GL#: 100-51-6651 Postage

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 56.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 56.00
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 40.14
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 40.14
GL#: 100-51-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 4,335.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,335.00
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
11820	273	04/08/2016	16.98	0.00	SAM'S CLUB	3120	COMPOUND
11762	215	04/17/2016	50.00	0.00	JAMIE J JOBES	3106	COMPOUND
Accounts Payable			66.98	0.00			
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,117.19
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 66.98
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,184.17

BALANCE SHEET

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City of Wimberley

As of: 4/30/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	1,000.00
1022 BH Parkland - ONB	244,475.73
1301 Due from General	0.00

Total Assets

245,475.73

Liabilities

2010 Accounts Payable	3,301.80
2016 BH Rental Deposits Payable	600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	263.83
2071 Sales Tax Payable	0.00
2074 TMRS Payable	859.75
2080 Due to General	0.02

Total Liabilities

5,025.40

Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	-116,419.64

Total Reserves/Balances

240,450.33

Total Liabilities & Balances

245,475.73

REVENUE/EXPENDITURE REPORT

	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	80.00	535.00	230,000.00	0.23
5474 Park Rental Fees	2,105.00	3,265.00	10,000.00	32.65
5476 Special Events	4,575.00	4,650.00	30,000.00	15.50
5479 Vending/Merchandise	0.00	-287.30	15,000.00	-1.78
5611 Interest Revenues	10.87	91.12	150.00	60.75
5701 Other/Misc Revenue	1,779.50	6,682.83	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS				
	8,550.37	14,956.65	285,150.00	5.25
Revenues				
	8,550.37	14,956.65	285,150.00	5.25
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,959.72	22,188.92	42,441.00	52.28
6180 Salaries & Wages - Maintenance	5,180.47	21,843.46	30,000.00	72.81
6181 Salaries & Wages - Part-Time	4,225.17	18,910.59	75,190.00	25.15
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,217.13	8,505.59	22,976.00	37.02
6220 Payroll Taxes	978.96	4,785.09	13,107.00	36.51
6230 TMRCS Contributions	130.94	1,219.01	2,231.00	54.64
6250 Unemployment Compensation	0.00	54.84	172.00	31.88
6374 Contract Services	2,682.00	20,618.28	12,200.00	169.00
6410 Utilities	0.00	6,639.31	16,253.00	40.85
6411 Telephone	0.00	1,164.93	2,000.00	58.25
6431 Vehicle Maintenance	0.00	246.85	500.00	49.37
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	145.00	2,301.11	3,000.00	76.70
6552 BH CC Processing Fees	83.40	130.51	3,500.00	3.73
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	93.73	0.00	0.00
6572 Training	0.00	130.00	0.00	0.00
6581 Refunds	0.00	420.00	0.00	0.00
6583 Fuel	32.00	337.05	2,000.00	16.85
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

REVENUE/EXPENDITURE REPORT

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City of Wimberley						CY MTD: 4/1/2016 to 4/30/2016	CY ATD: 10/1/2015 to 9/30/2016
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget			
Fund: 200 - Blue Hole Parkland							
Expenditures							
Dept: 52 PARKS							
6610 General/Operating Supplies	1,731.29	12,834.45	21,280.00	60.31			
6613 Materials	1,184.00	5,767.72	8,500.00	67.86			
6615 Bldg & Maint Supplies	0.00	1,507.68	4,000.00	37.69			
6651 Postage	0.00	35.08	50.00	70.16			
6660 Office Supplies	74.02	123.14	500.00	24.63			
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	0.00	0.00			
PARKS	21,623.10	131,376.29	285,150.00	46.07			
Expenditures	21,623.10	131,376.29	285,150.00	46.07			
Grand Total Net Effect:					-13,072.73	-116,419.64	0.00

POSTED TRANSACTION REPORT

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1011 Petty Cash							
Journal Type: AP Accounts Payable							
11733	186	04/26/2016	200.00	0.00	CASH	3075	200-00-2010
11734	187	04/26/2016	200.00	0.00	CASH	3076	200-00-2010
Accounts Payable			400.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 400.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,000.00

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

11627	80	04/11/2016	0.00	1,626.81	TML INTERGOVERNMENTAL RISKPOOL	2982	200-00-2010
11628	81	04/11/2016	0.00	481.12	PEDERNALES ELECTRIC CO	2985	200-00-2010
11629	82	04/11/2016	0.00	263.86	ACE HARDWARE	2988	200-00-2010
11630	83	04/11/2016	0.00	98.40	WIMBERLEY WATER SUPPLY CORP	2990	200-00-2010
11631	84	04/11/2016	0.00	409.54	TMRS	2993	200-00-2010
11632	85	04/11/2016	0.00	348.04	RUBBERFORM RECYCLED PRODUCTS	3028	200-00-2010
11633	86	04/11/2016	0.00	1,196.26	GO 2 MARINE	3029	200-00-2010
11634	87	04/11/2016	0.00	375.00	SPECTRUM AQUATICS	3030	200-00-2010
11635	88	04/11/2016	0.00	35.00	WIMBERLEY RENTALS LLC	3031	200-00-2010
11636	89	04/11/2016	0.00	99.00	NAT'L RECREATION & PARK ASSOC	3033	200-00-2010
11637	90	04/11/2016	0.00	618.00	COW WASTEWATER	3034	200-00-2010
11638	91	04/11/2016	0.00	618.00	COW WASTEWATER	3035	200-00-2010
11639	92	04/11/2016	0.00	15.00	WIMBERLEY RENTALS LLC	3037	200-00-2010
11640	93	04/11/2016	0.00	347.40	OLSON ELECTRIC	3038	200-00-2010
11641	94	04/11/2016	0.00	1.49	KING FEED & HARDWARE	3039	200-00-2010
11642	95	04/11/2016	0.00	115.50	BARTON PUBLICATIONS, INC.	3040	200-00-2010
11643	96	04/11/2016	0.00	85.05	BARTON PUBLICATIONS, INC.	3041	200-00-2010
11644	97	04/11/2016	0.00	368.38	413 STRENGTHGEAR, INC.	3042	200-00-2010
11645	98	04/11/2016	0.00	433.26	413 STRENGTHGEAR, INC.	3043	200-00-2010
11646	99	04/11/2016	0.00	314.60	413 STRENGTHGEAR, INC.	3044	200-00-2010
11647	100	04/11/2016	0.00	412.16	413 STRENGTHGEAR, INC.	3045	200-00-2010
11648	101	04/11/2016	0.00	256.16	413 STRENGTHGEAR, INC.	3046	200-00-2010
11649	102	04/11/2016	0.00	388.71	413 STRENGTHGEAR, INC.	3047	200-00-2010
11650	103	04/11/2016	0.00	361.77	413 STRENGTHGEAR, INC.	3048	200-00-2010
11651	104	04/11/2016	0.00	467.91	413 STRENGTHGEAR, INC.	3049	200-00-2010
11652	105	04/11/2016	0.00	380.77	413 STRENGTHGEAR, INC.	3050	200-00-2010
11653	106	04/11/2016	0.00	57.29	TEXAS FLEET FUEL	3052	200-00-2010
11654	107	04/11/2016	0.00	177.00	SAN MARCOS DAILY RECORD	3054	200-00-2010
11655	108	04/11/2016	0.00	357.67	AT&T	3056	200-00-2010
11656	109	04/11/2016	0.00	809.68	COW GENERAL	2983	200-00-2010
11657	110	04/11/2016	0.00	853.25	ACCURATE LITHO & PRINTING CO.	3032	200-00-2010
11711	164	04/11/2016	0.00	5,544.00	SOUTHERN OUTDOOR APPEAL	3057	200-00-2010
11712	165	04/11/2016	0.00	45.50	TIP'S TURF	3058	200-00-2010
11713	166	04/11/2016	0.00	40.50	TIP'S TURF	3059	200-00-2010
11714	167	04/11/2016	0.00	162.00	TIP'S TURF	3060	200-00-2010
11715	168	04/11/2016	0.00	172.00	TIP'S TURF	3061	200-00-2010
11716	169	04/11/2016	0.00	162.00	TIP'S TURF	3062	200-00-2010
11717	170	04/11/2016	0.00	760.85	HOME DEPOT	3063	200-00-2010
11720	173	04/18/2016	0.00	760.32	COW GENERAL	3065	200-00-2010
11771	224	04/28/2016	0.00	100.00	JORDAN TINKEY	3074	200-00-2010
11772	225	04/28/2016	0.00	200.00	CASH	3075	200-00-2010
11773	226	04/28/2016	0.00	200.00	CASH	3076	200-00-2010
11774	227	04/28/2016	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	3077	200-00-2010
11775	228	04/28/2016	0.00	130.00	PAC-VAN, INC.	3078	200-00-2010
11776	229	04/28/2016	0.00	71.50	DRIPPING SPRINGS RENTAL CTR	3081	200-00-2010
11777	230	04/28/2016	0.00	367.46	ION ART, INC.	3082	200-00-2010
11778	231	04/28/2016	0.00	1,048.40	ION ART, INC.	3083	200-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
11779	232	04/28/2016	0.00	32.00	TEXAS FLEET FUEL	3085	200-00-2010
11811	264	04/28/2016	0.00	1,184.00	COLLIER MATERIALS, INC.	3079	200-00-2010
11812	265	04/28/2016	0.00	82.00	HIRED KILLERS INC.	3080	200-00-2010
11824	277	04/29/2016	0.00	600.00	RANKIN TWINS	3116	200-00-2010
11825	278	04/29/2016	0.00	600.00	SUSAN GIBSON	3117	200-00-2010
11826	279	04/29/2016	0.00	600.00	CODY BRYAN BAND	3118	200-00-2010
11827	280	04/29/2016	0.00	700.00	CARRIE ELKIN	3119	200-00-2010
11828	281	04/29/2016	0.00	389.45	SAM'S CLUB	3121	200-00-2010
11829	282	04/29/2016	0.00	674.90	COW GENERAL	3122	200-00-2010
Accounts Payable			0.00	27,098.96			
Journal Type: CR Cash Receipts							
11957	17	04/02/2016	425.00	0.00	Rcd From: BHP DAILY SALES REPORT	1246	200-52-5476
11958	18	04/02/2016	1,000.00	0.00	Rcd From: BHP DAILY SALES REPORT	1246	200-52-5476
11959	19	04/02/2016	75.00	0.00	Rcd From: STEPHEN KLEPPER	1247	200-52-5476
11960	20	04/08/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5476
11961	21	04/08/2016	1,125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5476
11962	22	04/08/2016	180.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5474
11964	24	04/08/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5476
11965	25	04/08/2016	0.00	1,125.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5476
11966	26	04/08/2016	0.00	180.00	Rcd From: BHP DAILY SALES REPORT	1248	200-52-5474
11967	27	04/08/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1250	200-52-5476
11968	28	04/08/2016	1,125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1250	200-52-5474
11969	29	04/08/2016	180.00	0.00	Rcd From: JORDAN TINKEY	1251	COMPOUND
11979	39	04/08/2016	50.00	0.00	Rcd From: BHP NATURE CAMPS	1261	200-52-5472
11980	40	04/08/2016	975.00	0.00	Rcd From: BHP NATURE CAMPS	1261	200-52-5476
11983	23	04/13/2016	50.00	0.00	Rcd From: CHRISTOPHER SHEFFIELD	1249	200-52-5476
11995	55	04/13/2016	647.00	0.00	Rcd From: BHP CONCERTS IN THE PARK	1264	200-52-5701
11996	56	04/13/2016	155.00	0.00	Rcd From: BHP PRE TIX SALES	1265	200-52-5476
11997	57	04/15/2016	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	1266	200-52-5476
11998	58	04/15/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1266	200-52-5476
11999	59	04/15/2016	516.00	0.00	Rcd From: BHP DAILY SALES REPORT	1266	200-52-5701
12041	101	04/21/2016	30.00	0.00	Rcd From: BHP SEASON PASS	1304	200-52-5472
12042	102	04/21/2016	250.00	0.00	Rcd From: BHP NATURE CAMPS	1305	200-52-5476
12053	113	04/22/2016	175.00	0.00	Rcd From: BHP NATURE CAMPS	1316	200-52-5476
12054	114	04/26/2016	483.50	0.00	Rcd From: BHP CONCERT IN THE PARK	1317	200-52-5701
12026	86	04/27/2016	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1292	200-00-2016
12027	87	04/27/2016	300.00	0.00	Rcd From: ROCKY RIVER RANCH	1292	200-52-5474
12028	88	04/27/2016	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1293	200-00-2016
12029	89	04/27/2016	300.00	0.00	Rcd From: ROCKY RIVER RANCH	1293	200-52-5474
12030	90	04/27/2016	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1294	200-00-2016
12031	91	04/27/2016	300.00	0.00	Rcd From: ROCKY RIVER RANCH	1294	200-52-5474
12032	92	04/27/2016	325.00	0.00	Rcd From: BHP NATURE CAMPS	1295	200-52-5476
12056	116	04/29/2016	775.00	0.00	Rcd From: BHP FINANCIAL DAILY REPORT	1319	200-52-5476
12057	117	04/29/2016	133.00	0.00	Rcd From: BHP FINANCIAL DAILY REPORT	1319	200-52-5701
Cash Receipts			10,419.50	1,480.00			
Journal Type: GJ General Journal							
12085	13	04/01/2016	0.00	3,861.29	to book BH payroll for 4/1/16		COMPOUND
12086	14	04/15/2016	0.00	3,746.97	to book BH payroll for 4/15/16		COMPOUND
12087	15	04/29/2016	0.00	3,551.89	to book BH payroll for 4/29/16		COMPOUND
12088	16	04/30/2016	0.00	72.53	to book bank rec items & cc fees		COMPOUND
General Journal			0.00	11,232.68			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 273,867.87
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -29,392.14
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 244,475.73

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

11550	3	04/01/2016	0.00	809.68	COW GENERAL	2983	200-00-2080
11560	13	04/01/2016	0.00	130.94	TMRS	2993	COMPOUND
11560	13	04/01/2016	0.00	278.60	TMRS	2993	COMPOUND
11735	188	04/01/2016	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	3077	200-52-6374
11604	57	04/04/2016	0.00	15.00	WIMBERLEY RENTALS LLC	3037	200-52-6443
11736	189	04/07/2016	0.00	130.00	PAC-VAN, INC.	3078	200-52-6443
11740	193	04/08/2016	0.00	367.46	ION ART, INC.	3082	200-52-6610
11741	194	04/08/2016	0.00	1,048.40	ION ART, INC.	3083	200-52-6610
11821	274	04/08/2016	0.00	315.43	SAM'S CLUB	3121	COMPOUND
11821	274	04/08/2016	0.00	74.02	SAM'S CLUB	3121	COMPOUND
11627	80	04/11/2016	1,626.81	0.00	TML INTERGOVERNMENTAL RISKPOOL	2982	200-00-1022
11628	81	04/11/2016	481.12	0.00	PEDERNALES ELECTRIC CO	2985	200-00-1022
11629	82	04/11/2016	263.86	0.00	ACE HARDWARE	2988	200-00-1022
11630	83	04/11/2016	98.40	0.00	WIMBERLEY WATER SUPPLY CORP	2990	200-00-1022
11631	84	04/11/2016	409.54	0.00	TMRS	2993	200-00-1022
11632	85	04/11/2016	348.04	0.00	RUBBERFORM RECYCLED PRODUCTS	3028	200-00-1022
11633	86	04/11/2016	1,196.26	0.00	GO 2 MARINE	3029	200-00-1022
11634	87	04/11/2016	375.00	0.00	SPECTRUM AQUATICS	3030	200-00-1022
11635	88	04/11/2016	35.00	0.00	WIMBERLEY RENTALS LLC	3031	200-00-1022
11636	89	04/11/2016	99.00	0.00	NAT'L RECREATION & PARK ASSOC	3033	200-00-1022
11637	90	04/11/2016	618.00	0.00	COW WASTEWATER	3034	200-00-1022
11638	91	04/11/2016	618.00	0.00	COW WASTEWATER	3035	200-00-1022
11639	92	04/11/2016	15.00	0.00	WIMBERLEY RENTALS LLC	3037	200-00-1022
11640	93	04/11/2016	347.40	0.00	OLSON ELECTRIC	3038	200-00-1022
11641	94	04/11/2016	1.49	0.00	KING FEED & HARDWARE	3039	200-00-1022
11642	95	04/11/2016	115.50	0.00	BARTON PUBLICATIONS, INC.	3040	200-00-1022
11643	96	04/11/2016	85.05	0.00	BARTON PUBLICATIONS, INC.	3041	200-00-1022
11644	97	04/11/2016	368.38	0.00	413 STRENGTHGEAR, INC.	3042	200-00-1022
11645	98	04/11/2016	433.26	0.00	413 STRENGTHGEAR, INC.	3043	200-00-1022
11646	99	04/11/2016	314.60	0.00	413 STRENGTHGEAR, INC.	3044	200-00-1022
11647	100	04/11/2016	412.16	0.00	413 STRENGTHGEAR, INC.	3045	200-00-1022
11648	101	04/11/2016	256.16	0.00	413 STRENGTHGEAR, INC.	3046	200-00-1022
11649	102	04/11/2016	388.71	0.00	413 STRENGTHGEAR, INC.	3047	200-00-1022
11650	103	04/11/2016	361.77	0.00	413 STRENGTHGEAR, INC.	3048	200-00-1022
11651	104	04/11/2016	467.91	0.00	413 STRENGTHGEAR, INC.	3049	200-00-1022
11652	105	04/11/2016	380.77	0.00	413 STRENGTHGEAR, INC.	3050	200-00-1022
11653	106	04/11/2016	57.29	0.00	TEXAS FLEET FUEL	3052	200-00-1022
11654	107	04/11/2016	177.00	0.00	SAN MARCOS DAILY RECORD	3054	200-00-1022
11655	108	04/11/2016	357.67	0.00	AT&T	3056	200-00-1022
11656	109	04/11/2016	809.68	0.00	COW GENERAL	2983	200-00-1022
11657	110	04/11/2016	853.25	0.00	ACCURATE LITHO & PRINTING CO.	3032	200-00-1022
11711	164	04/11/2016	5,544.00	0.00	SOUTHERN OUTDOOR APPEAL	3057	200-00-1022
11712	165	04/11/2016	45.50	0.00	TIP'S TURF	3058	200-00-1022
11713	166	04/11/2016	40.50	0.00	TIP'S TURF	3059	200-00-1022
11714	167	04/11/2016	162.00	0.00	TIP'S TURF	3060	200-00-1022
11715	168	04/11/2016	172.00	0.00	TIP'S TURF	3061	200-00-1022
11716	169	04/11/2016	162.00	0.00	TIP'S TURF	3062	200-00-1022
11717	170	04/11/2016	760.85	0.00	HOME DEPOT	3063	200-00-1022
11718	171	04/15/2016	0.00	760.32	COW GENERAL	3065	200-00-2080
11720	173	04/18/2016	760.32	0.00	COW GENERAL	3065	200-00-1022
11743	196	04/18/2016	0.00	32.00	TEXAS FLEET FUEL	3085	200-52-6583
11833	286	04/18/2016	0.00	1,217.13	TML INTERGOVERNMENTAL RISKPOOL	3125	COMPOUND
11833	286	04/18/2016	0.00	409.68	TML INTERGOVERNMENTAL RISKPOOL	3125	COMPOUND
11737	190	04/19/2016	0.00	1,184.00	COLLIER MATERIALS, INC.	3079	200-52-6613

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
11738	191	04/19/2016	0.00	82.00	HIRED KILLERS INC.	3080	200-52-6374
11732	185	04/22/2016	0.00	100.00	JORDAN TINKEY	3074	200-00-2016
11733	186	04/26/2016	0.00	200.00	CASH	3075	200-00-1011
11734	187	04/26/2016	0.00	200.00	CASH	3076	200-00-1011
11771	224	04/28/2016	100.00	0.00	JORDAN TINKEY	3074	200-00-1022
11772	225	04/28/2016	200.00	0.00	CASH	3075	200-00-1022
11773	226	04/28/2016	200.00	0.00	CASH	3076	200-00-1022
11774	227	04/28/2016	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3077	200-00-1022
11775	228	04/28/2016	130.00	0.00	PAC-VAN, INC.	3078	200-00-1022
11776	229	04/28/2016	71.50	0.00	DRIPPING SPRINGS RENTAL CTR	3081	200-00-1022
11777	230	04/28/2016	367.46	0.00	ION ART, INC.	3082	200-00-1022
11778	231	04/28/2016	1,048.40	0.00	ION ART, INC.	3083	200-00-1022
11779	232	04/28/2016	32.00	0.00	TEXAS FLEET FUEL	3085	200-00-1022
11811	264	04/28/2016	1,184.00	0.00	COLLIER MATERIALS, INC.	3079	200-00-1022
11812	265	04/28/2016	82.00	0.00	HIRED KILLERS INC.	3080	200-00-1022
11816	269	04/29/2016	0.00	600.00	RANKIN TWINS	3116	200-52-6374
11817	270	04/29/2016	0.00	600.00	SUSAN GIBSON	3117	200-52-6374
11818	271	04/29/2016	0.00	600.00	CODY BRYAN BAND	3118	200-52-6374
11819	272	04/29/2016	0.00	700.00	CARRIE ELKIN	3119	200-52-6374
11822	275	04/29/2016	0.00	674.90	COW GENERAL	3122	200-00-2080
11824	277	04/29/2016	600.00	0.00	RANKIN TWINS	3116	200-00-1022
11825	278	04/29/2016	600.00	0.00	SUSAN GIBSON	3117	200-00-1022
11826	279	04/29/2016	600.00	0.00	CODY BRYAN BAND	3118	200-00-1022
11827	280	04/29/2016	700.00	0.00	CARRIE ELKIN	3119	200-00-1022
11828	281	04/29/2016	389.45	0.00	SAM'S CLUB	3121	200-00-1022
11829	282	04/29/2016	674.90	0.00	COW GENERAL	3122	200-00-1022
Accounts Payable			27,098.96	10,629.56			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,771.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-16,469.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,301.80

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

11732	185	04/22/2016	100.00	0.00	JORDAN TINKEY	3074	200-00-2010
Accounts Payable			100.00	0.00			

Journal Type: CR Cash Receipts

11969	29	04/08/2016	0.00	100.00	Rcd From: JORDAN TINKEY	1251	COMPOUND
12026	86	04/27/2016	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1292	200-00-1022
12028	88	04/27/2016	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1293	200-00-1022
12030	90	04/27/2016	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1294	200-00-1022
Cash Receipts			0.00	400.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	300.00
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:	600.00

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

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

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

11833	286	04/18/2016	409.68	0.00	TML INTERGOVERNMENTAL RISKPOOL	3125	COMPOUND
Accounts Payable			409.68	0.00			

Journal Type: GJ General Journal

12085	13	04/01/2016	0.00	189.08	to book BH payroll for 4/1/16		COMPOUND
12086	14	04/15/2016	0.00	189.08	to book BH payroll for 4/15/16		COMPOUND
12087	15	04/29/2016	0.00	189.08	to book BH payroll for 4/29/16		COMPOUND
General Journal			0.00	567.24			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 106.27
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 157.56
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 263.83

GL#: 200-00-2071 Sales Tax Payable

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Journal Type: GJ General Journal

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

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

11560	13	04/01/2016	278.60	0.00	TMRS	2993	COMPOUND
Accounts Payable			278.60	0.00			

Journal Type: GJ General Journal

12085	13	04/01/2016	0.00	139.30	to book BH payroll for 4/1/16		COMPOUND
12086	14	04/15/2016	0.00	139.30	to book BH payroll for 4/15/16		COMPOUND
12087	15	04/29/2016	0.00	92.41	to book BH payroll for 4/29/16		COMPOUND
General Journal			0.00	371.01			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 767.34
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 92.41
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 859.75

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

11550	3	04/01/2016	809.68	0.00	COW GENERAL	2983	200-00-2010
11718	171	04/15/2016	760.32	0.00	COW GENERAL	3065	200-00-2010
11822	275	04/29/2016	674.90	0.00	COW GENERAL	3122	200-00-2010
Accounts Payable			2,244.90	0.00			

Journal Type: GJ General Journal

12085	13	04/01/2016	0.00	809.70	to book BH payroll for 4/1/16		COMPOUND
12086	14	04/15/2016	0.00	760.32	to book BH payroll for 4/15/16		COMPOUND
12087	15	04/29/2016	0.00	674.90	to book BH payroll for 4/29/16		COMPOUND
General Journal			0.00	2,244.92			

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

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

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 200-04-5611 Interest Revenues

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

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

GL#: 200-04-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

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

GL#: 200-04-6562 BH CC Processing Fees

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

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

GL#: 200-52-5472 Gate Fees

Journal Type: CR Cash Receipts

11979	39	04/08/2016	0.00	50.00	Rcd From: BHP NATURE CAMPS	1261	200-00-1022
12041	101	04/21/2016	0.00	30.00	Rcd From: BHP SEASON PASS	1304	200-00-1022
Cash Receipts			0.00	80.00			

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			230,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 455.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 80.00
Ending Amended Budget:			230,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 535.00

GL#: 200-52-5474 Park Rental Fees

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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							
11962	22	04/08/2016	0.00	180.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11966	26	04/08/2016	180.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11968	28	04/08/2016	0.00	1,125.00	Rcd From: BHP DAILY SALES REPORT	1250	200-00-1022
11969	29	04/08/2016	0.00	80.00	Rcd From: JORDAN TINKEY	1251	COMPOUND
12027	87	04/27/2016	0.00	300.00	Rcd From: ROCKY RIVER RANCH	1292	200-00-1022
12029	89	04/27/2016	0.00	300.00	Rcd From: ROCKY RIVER RANCH	1293	200-00-1022
12031	91	04/27/2016	0.00	300.00	Rcd From: ROCKY RIVER RANCH	1294	200-00-1022

Cash Receipts 180.00 2,285.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,160.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,105.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,265.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

11957	17	04/02/2016	0.00	425.00	Rcd From: BHP DAILY SALES REPORT	1246	200-00-1022
11958	18	04/02/2016	0.00	1,000.00	Rcd From: BHP DAILY SALES REPORT	1246	200-00-1022
11959	19	04/02/2016	0.00	75.00	Rcd From: STEPHEN KLEPFER	1247	200-00-1022
11960	20	04/08/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11961	21	04/08/2016	0.00	1,125.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11964	24	04/08/2016	175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11965	25	04/08/2016	1,125.00	0.00	Rcd From: BHP DAILY SALES REPORT	1248	200-00-1022
11967	27	04/08/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1250	200-00-1022
11980	40	04/08/2016	0.00	975.00	Rcd From: BHP NATURE CAMPS	1261	200-00-1022
11983	23	04/13/2016	0.00	50.00	Rcd From: CHRISTOPHER SHEFFIELD	1249	200-00-1022
11996	56	04/13/2016	0.00	155.00	Rcd From: BHP PRE TIX SALES	1265	200-00-1022
11997	57	04/15/2016	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	1266	200-00-1022
11998	58	04/15/2016	0.00	175.00	Rcd From: BHP DAILY SALES REPORT	1266	200-00-1022
12042	102	04/21/2016	0.00	250.00	Rcd From: BHP NATURE CAMPS	1305	200-00-1022
12053	113	04/22/2016	0.00	175.00	Rcd From: BHP NATURE CAMPS	1316	200-00-1022
12032	92	04/27/2016	0.00	325.00	Rcd From: BHP NATURE CAMPS	1295	200-00-1022
12056	116	04/29/2016	0.00	775.00	Rcd From: BHP FINANCIAL DAILY REPORT	1319	200-00-1022

Cash Receipts 1,300.00 5,875.00

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,575.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,650.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

12088	16	04/30/2016	0.00	10.87	to book bank rec items & cc fees	COMPOUND
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General Journal 0.00 10.87

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	80.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.87
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	91.12

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GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
11995	55	04/13/2016	0.00	647.00	Rcd From: BHP CONCERTS IN THE PARK	1264	200-00-1022
11999	59	04/15/2016	0.00	516.00	Rcd From: BHP DAILY SALES REPORT	1266	200-00-1022
12054	114	04/26/2016	0.00	483.50	Rcd From: BHP CONCERT IN THE PARK	1317	200-00-1022
12057	117	04/29/2016	0.00	133.00	Rcd From: BHP FINANCIAL DAILY REPORT	1319	200-00-1022
Cash Receipts			0.00	1,779.50			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,903.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,779.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,682.83

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

Journal Type: GJ General Journal

12085	13	04/01/2016	1,632.15	0.00	to book BH payroll for 4/1/16	COMPOUND
12086	14	04/15/2016	1,632.15	0.00	to book BH payroll for 4/15/16	COMPOUND
12087	15	04/29/2016	694.42	0.00	to book BH payroll for 4/29/16	COMPOUND
General Journal			3,958.72	0.00		

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,230.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,958.72
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,188.92

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

Journal Type: GJ General Journal

12085	13	04/01/2016	1,685.85	0.00	to book BH payroll for 4/1/16	COMPOUND
12086	14	04/15/2016	1,657.35	0.00	to book BH payroll for 4/15/16	COMPOUND
12087	15	04/29/2016	1,837.27	0.00	to book BH payroll for 4/29/16	COMPOUND
General Journal			5,180.47	0.00		

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,662.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,180.47
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,843.46

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

Journal Type: GJ General Journal

12085	13	04/01/2016	1,339.52	0.00	to book BH payroll for 4/1/16	COMPOUND
12086	14	04/15/2016	1,216.01	0.00	to book BH payroll for 4/15/16	COMPOUND
12087	15	04/29/2016	1,669.64	0.00	to book BH payroll for 4/29/16	COMPOUND
General Journal			4,225.17	0.00		

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,685.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,225.17
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,910.59

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

11833	286	04/18/2016	1,217.13	0.00	TML INTERGOVERNMENTAL RISKPOOL	3125	COMPOUND
Accounts Payable			1,217.13	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,288.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,217.13
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,505.59

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

12085	13	04/01/2016	341.85	0.00	to book BH payroll for 4/1/16	COMPOUND
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GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
12086	14	04/15/2016	330.16	0.00	to book BH payroll for 4/15/16		COMPOUND
12087	15	04/29/2016	306.95	0.00	to book BH payroll for 4/29/16		COMPOUND
General Journal			978.96	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,806.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	978.96
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,785.09

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

11560	13	04/01/2016	130.94	0.00	TMRS	2993	COMPOUND
Accounts Payable			130.94	0.00			
Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,088.07		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.94		
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,219.01		

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

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

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

11735	188	04/01/2016	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	3077	200-00-2010
11738	191	04/19/2016	82.00	0.00	HIRED KILLERS INC.	3080	200-00-2010
11816	269	04/29/2016	600.00	0.00	RANKIN TWINS	3116	200-00-2010
11817	270	04/29/2016	600.00	0.00	SUSAN GIBSON	3117	200-00-2010
11818	271	04/29/2016	600.00	0.00	CODY BRYAN BAND	3118	200-00-2010
11819	272	04/29/2016	700.00	0.00	CARRIE ELKIN	3119	200-00-2010
Accounts Payable			2,682.00	0.00			
Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,936.28		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,682.00		
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,618.28		

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

Accounts Payable	0.00	0.00			
Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,639.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,639.31

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

Accounts Payable	0.00	0.00			
Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,164.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,164.93

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

Accounts Payable			0.00	0.00			
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GL#: 200-52-6431 Vehicle Maint/Insurance							
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
11604	57	04/04/2016	15.00	0.00	WIMBERLEY RENTALS LLC	3037	200-00-2010
11736	189	04/07/2016	130.00	0.00	PAC-VAN, INC.	3078	200-00-2010
Accounts Payable			145.00	0.00			
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
12088	16	04/30/2016	83.40	0.00	to book bank rec items & cc fees		COMPOUND
General Journal			83.40	0.00			
Starting Amended Budget:			3,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
11743	196	04/18/2016	32.00	0.00	TEXAS FLEET FUEL	3085	200-00-2010
Accounts Payable			32.00	0.00			

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GL#: 200-52-6583 Fuel									
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	305.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	32.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	337.05
GL#: 200-52-6610 General/Operating Supplies									
Journal Type: AP Accounts Payable									
11740	193	04/08/2016	367.46	0.00	ION ART, INC.	3082	200-00-2010		
11741	194	04/08/2016	1,048.40	0.00	ION ART, INC.	3083	200-00-2010		
11821	274	04/08/2016	315.43	0.00	SAM'S CLUB	3121	COMPOUND		
Accounts Payable			1,731.29	0.00					
Starting Amended Budget:			21,280.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	11,103.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,731.29
Ending Amended Budget:			21,280.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	12,834.45
GL#: 200-52-6613 Materials									
Journal Type: AP Accounts Payable									
11737	190	04/19/2016	1,184.00	0.00	COLLIER MATERIALS, INC.	3079	200-00-2010		
Accounts Payable			1,184.00	0.00					
Starting Amended Budget:			8,500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	4,583.72
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	1,184.00
Ending Amended Budget:			8,500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	5,767.72
GL#: 200-52-6615 Bldg & Maint Supplies									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,507.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,507.68
GL#: 200-52-6651 Postage									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Starting Amended Budget:			50.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	35.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			50.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	35.08
GL#: 200-52-6660 Office Supplies									
Journal Type: AP Accounts Payable									
11821	274	04/08/2016	74.02	0.00	SAM'S CLUB	3121	COMPOUND		
Accounts Payable			74.02	0.00					
Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	49.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	74.02
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	123.14
GL#: 200-52-6794 Capital Outlay - Equipmt/Other									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,496.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,496.00

BALANCE SHEET

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City of Wimberley

As of: 4/30/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

9,351.77

1024 MC Bonds - ONB

1.00

Total Assets

9,352.77

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

794.20

2080 Due to General

1,143.40

Total Liabilities

1,937.60

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

586.84

Total Reserves/Balances

7,415.17

Total Liabilities & Balances

9,352.77

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 201 - Municipal Court						
Revenues						
Dept: 00						
5514 Court Technology Fees	44.00	96.00	1,400.00	6.86		
5515 Building Security Fees	33.00	72.00	1,050.00	6.86		
5516 Child Safety Fees	125.00	400.00	1,000.00	40.00		
5517 Judicial Efficiency Fees	6.60	14.40	1,000.00	1.44		
5611 Interest Revenues	0.79	4.44	0.00	0.00		
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00		
Dept: 00	209.39	586.84	4,450.00	13.19		
Revenues	209.39	586.84	4,450.00	13.19		
Expenditures						
Dept: 00						
6532 Office Technology	0.00	0.00	1,400.00	0.00		
6551 Printing	0.00	0.00	500.00	0.00		
6614 Signage	0.00	0.00	500.00	0.00		
6660 Office Supplies	0.00	0.00	1,000.00	0.00		
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00		
Dept: 00	0.00	0.00	4,450.00	0.00		
Expenditures	0.00	0.00	4,450.00	0.00		
Grand Total Net Effect:						
	209.39	586.84	0.00	0.00		

POSTED TRANSACTION REPORT

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MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 201-00-1023 Municipal Court - ONB								
Journal Type: AP Accounts Payable								
11700	153	04/11/2016	0.00	528.33	COW GENERAL	3001	201-00-2010	
11809	262	04/28/2016	0.00	1,006.07	STATE COMPTROLLER	3072	201-00-2010	
Accounts Payable			0.00	1,534.40				
Journal Type: CR Cash Receipts								
11977	37	04/08/2016	308.00	0.00	Rcd From: MUNICIPAL COURT	1259	COMPOUND	
11978	38	04/08/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1260	COMPOUND	
12000	60	04/15/2016	276.10	0.00	Rcd From: MUNICIPAL COURT	1267	COMPOUND	
12001	61	04/15/2016	300.00	0.00	Rcd From: MUNICIPAL COURT	1268	COMPOUND	
12002	62	04/15/2016	243.20	0.00	Rcd From: MUNICIPAL COURT	1269	COMPOUND	
12050	110	04/21/2016	50.00	0.00	Rcd From: MUNICIPAL COURT	1313	201-00-2080	
12051	111	04/21/2016	219.00	0.00	Rcd From: MUNICIPAL COURT	1314	COMPOUND	
12052	112	04/21/2016	192.00	0.00	Rcd From: MUNICIPAL COURT	1315	COMPOUND	
12033	93	04/27/2016	224.00	0.00	Rcd From: MUNICIPAL COURT	1296	COMPOUND	
Cash Receipts			1,946.40	0.00				
Journal Type: GJ General Journal								
12089	17	04/30/2016	0.79	0.00	to book interest earned		201-00-5611	
General Journal			0.79	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	8,938.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	412.79
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	9,351.77

GL#: 201-00-1024 MC Bonds - ONB
Journal Type: AP Accounts Payable

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

GL#: 201-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

11568	21	04/01/2016	0.00	528.33	COW GENERAL	3001	201-00-2080	
11700	153	04/11/2016	528.33	0.00	COW GENERAL	3001	201-00-1023	
11809	262	04/28/2016	1,006.07	0.00	STATE COMPTROLLER	3072	201-00-1023	
Accounts Payable			1,534.40	528.33				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,006.07
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-1,006.07
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00

GL#: 201-00-2076 Municipal Court Cost Payable
Journal Type: AP Accounts Payable

Accounts Payable		0.00	0.00				
Journal Type: CR Cash Receipts							
11977	37	04/08/2016	0.00	126.28	Rcd From: MUNICIPAL COURT	1259	COMPOUND
11978	38	04/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1267	COMPOUND
12001	61	04/15/2016	0.00	48.80	Rcd From: MUNICIPAL COURT	1268	COMPOUND
12002	62	04/15/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12051	111	04/21/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12052	112	04/21/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1315	COMPOUND
12033	93	04/27/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	794.20			

POSTED TRANSACTION REPORT

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MONTH: APRIL
City of Wimberley

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

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

11568	21	04/01/2016	528.33	0.00	COW GENERAL	3001	201-00-2010
Accounts Payable			528.33	0.00			

Journal Type: CR Cash Receipts

11977	37	04/08/2016	0.00	166.52	Rcd From: MUNICIPAL COURT	1259	COMPOUND
11978	38	04/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	81.12	Rcd From: MUNICIPAL COURT	1267	COMPOUND
12001	61	04/15/2016	0.00	243.60	Rcd From: MUNICIPAL COURT	1268	COMPOUND
12002	62	04/15/2016	0.00	48.22	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12050	110	04/21/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1313	201-00-1023
12051	111	04/21/2016	0.00	109.01	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12052	112	04/21/2016	0.00	107.01	Rcd From: MUNICIPAL COURT	1315	COMPOUND
12033	93	04/27/2016	0.00	114.01	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	943.60			

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

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

11977	37	04/08/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1259	COMPOUND
11978	38	04/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1267	COMPOUND
12001	61	04/15/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1268	COMPOUND
12002	62	04/15/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12051	111	04/21/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12052	112	04/21/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1315	COMPOUND
12033	93	04/27/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	44.00			

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

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

11977	37	04/08/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1259	COMPOUND
11978	38	04/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1267	COMPOUND
12001	61	04/15/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1268	COMPOUND
12002	62	04/15/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12051	111	04/21/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12052	112	04/21/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1315	COMPOUND
12033	93	04/27/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	33.00			

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

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

11978	38	04/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1267	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
12002	62	04/15/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12051	111	04/21/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12033	93	04/27/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	125.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	275.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	125.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

11977	37	04/08/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1259	COMPOUND
11978	38	04/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1260	COMPOUND
12000	60	04/15/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1267	COMPOUND
12001	61	04/15/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1268	COMPOUND
12002	62	04/15/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1269	COMPOUND
12051	111	04/21/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1314	COMPOUND
12052	112	04/21/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1315	COMPOUND
12033	93	04/27/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1296	COMPOUND
Cash Receipts			0.00	6.60			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14.40

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

12089	17	04/30/2016	0.00	0.79	to book interest earned	201-00-1023	
General Journal			0.00	0.79			
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3.65		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.79		
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4.44		

BALANCE SHEET

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City of Wimberley

As of: 4/30/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	147,983.26
1028 WW Construction Fund	203,709.52
1029 WW Int & Sinking Fund	96,399.66
1150 Accounts Receivable	13,497.54
1152 Tax Notes 2013-Restricted Cash	348,082.00
1301 Due from General	0.00
1729 WW Reclamation Facility	259,703.91
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-21,334.50

Total Assets

1,272,011.39

Liabilities

2010 Accounts Payable	0.00
2140 Accrued Interest Payable	6,204.45
2240 Notes Payable - Current	114,547.00
2550 Notes Payable - Utility Plant	83,288.31
2551 Notes Payable-Tax Notes 2013	380,000.00

Total Liabilities

584,039.76

Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	288,067.40

Total Reserves/Balances

687,971.63

Total Liabilities & Balances

1,272,011.39

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

Fund: 202 - Wastewater Fund					
Revenues					
Dept: 04 WATER/WASTEWATER					
5340 Grant Funds					
5400 WW Service Fees					
5511 Interest Revenues					
5799 Operating Transfer In					
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget	
	0.00	226,842.39	0.00	0.00	
	1,235.00	79,286.00	118,776.00	66.75	
	18.55	94.78	100.00	94.78	
	0.00	126,627.50	125,137.00	102.79	
WATER/WASTEWATER	1,254.55	434,850.67	244,013.00	178.21	
Revenues	1,254.55	434,850.67	244,013.00	178.21	
Expenditures					
Dept: 04 WATER/WASTEWATER					
6374 Contract Services					
6410 Utilities					
6510 General/Operating Supplies					
6660 Office Supplies					
6792 Capital Outlay - Other					
6797 Capital Outlay - Facilities					
6900 Wastewater Debt Service - Prin					
6901 Wastewater Debt Service - Int					
6990 Operating Transfer Out					
	5,000.00	107,245.12	99,000.00	108.33	
	0.00	4,449.40	10,000.00	44.49	
	0.00	0.00	0.00	0.00	
	0.00	0.00	500.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	31,250.00	31,250.00	100.00	
	0.00	0.00	93,887.00	0.00	
	0.00	3,838.75	3,887.00	98.76	
	0.00	0.00	0.00	0.00	
WATER/WASTEWATER	5,000.00	146,783.27	238,524.00	61.54	
Expenditures	5,000.00	146,783.27	238,524.00	61.54	
Grand Total Net Effect:					
	-3,745.45	288,067.40	5,489.00	5,248.09	

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

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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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							
11701	154	04/11/2016	0.00	634.63	PEDERNALES ELECTRIC CO	2986	202-00-2010
11702	155	04/11/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3036	202-00-2010
11810	263	04/28/2016	0.00	789.17	SEVERN TRENT SERVICES INC	3073	202-00-2010
Accounts Payable			0.00	6,423.80			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
11949	9	04/13/2016	618.00	0.00	Rcd From: BHP UTILITIES	1239	202-04-5400
11950	10	04/13/2016	618.00	0.00	Rcd From: BHP UTILITIES	1240	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
12090	18	04/30/2016	6.22	0.00	to book interest earned		COMPOUND
General Journal			6.22	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	153,164.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,181.58
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	147,983.26
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
12090	18	04/30/2016	8.37	0.00	to book interest earned		COMPOUND
General Journal			8.37	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	203,701.15
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8.37
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	203,709.52
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
12090	18	04/30/2016	3.96	0.00	to book interest earned		COMPOUND
General Journal			3.96	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,395.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,399.66
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,497.54
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,497.54
GL#: 202-00-1729 WW Reclamation Facility							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	259,703.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	259,703.91

GL#: 202-00-1731 Accumulated Deprec.-Bldgs
Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

11603	56	04/01/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3036	202-04-6374
11701	154	04/11/2016	634.63	0.00	PEDERNALES ELECTRIC CO	2986	202-00-1027
11702	155	04/11/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3036	202-00-1027
11810	263	04/28/2016	789.17	0.00	SEVERN TRENT SERVICES INC	3073	202-00-1027
Accounts Payable			6,423.80	5,000.00			

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,423.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,423.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 202-00-2140 Accrued Interest Payable
Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,204.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,204.45

GL#: 202-00-2240 Notes Payable - Current
Journal Type: GJ General Journal

General Journal 0.00 0.00

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

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

General Journal 0.00 0.00

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

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

General Journal 0.00 0.00

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

GL#: 202-00-3600 Fund Balance - Uncommitted

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399,904.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	399,904.23
GL#: 202-04-5340 Grant Funds							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226,842.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	226,842.39
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
11949	9	04/13/2016	0.00	618.00	Red From: BHP UTILITIES	1239	202-00-1027
11950	10	04/13/2016	0.00	618.00	Red From: BHP UTILITIES	1240	202-00-1027
Cash Receipts			0.00	1,236.00			
Starting Amended Budget:			118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	78,050.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,236.00
Ending Amended Budget:			118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,286.00
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
12090	18	04/30/2016	0.00	6.22	to book interest earned		COMPOUND
12090	18	04/30/2016	0.00	8.37	to book interest earned		COMPOUND
12090	18	04/30/2016	0.00	3.96	to book interest earned		COMPOUND
General Journal			0.00	18.55			
Starting Amended Budget:			100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	76.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.55
Ending Amended Budget:			100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	94.78
GL#: 202-04-5799 Operating Transfer In							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			125,137.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			125,137.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,627.50
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
11603	56	04/01/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3036	202-00-2010
Accounts Payable			5,000.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			99,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 102,245.12
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,000.00
Ending Amended Budget:			99,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 107,245.12

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			10,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 4,449.40
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			10,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,449.40

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

GL#: 202-04-6901 Wastewater Debt Service - Int

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

BALANCE SHEET

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City of Wimberley

As of: 4/30/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,181.24

Total Assets

46,181.24

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

26.94

Total Reserves/Balances

46,181.24

Total Liabilities & Balances

46,181.24

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 4/1/2016 to 4/30/2016 CY ATD: 10/1/2015 to 9/30/2016

		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects					
Revenues					
Dept: 00					
5511 Interest Revenues		3.80	26.94	40.00	67.35
Dept: 00		3.80	26.94	40.00	67.35
Revenues		3.80	26.94	40.00	67.35
Expenditures					
Dept: 00					
6794 Capital Outlay - Equipm/Other		0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities		0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development		0.00	0.00	0.00	0.00
Dept: 00		0.00	0.00	25,000.00	0.00
Expenditures		0.00	0.00	25,000.00	0.00
Grand Total Net Effect:					
		3.80	26.94	-24,960.00	-0.11

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

BALANCE SHEET

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10:02 am

City of Wimberley

As of: 4/30/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,018.51

Total Assets

5,018.51

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

1.46

Total Reserves/Balances

5,018.51

Total Liabilities & Balances

5,018.51

REVENUE/EXPENDITURE REPORT

Fund: 602 - FM 2325 Sidewalk							
Revenues							
Dept 00							
5611 Interest Revenues		0.21	1.46	2.00	73.00		
Dept 00		0.21	1.46	2.00	73.00		
Revenues		0.21	1.46	2.00	73.00		
Grand Total Net Effect:		0.21	1.46	2.00	73.00		

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

POSTED TRANSACTION REPORT

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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								
12092	20	04/30/2016	0.21	0.00	to book interest earned		602-00-5611	
General Journal			0.21	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5,018.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,018.51
GL#: 602-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
12092	20	04/30/2016	0.00	0.21	to book interest earned		602-00-1026	
General Journal			0.00	0.21				
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1.46