

BALANCE SHEET

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9/14/2016

1:17 pm

City of Wimberley

As of: 8/31/2016

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	170,868.64
1020 General Checking - ONB	804,094.31
1021 Certificate of Deposit - Ozona	228,540.10
1030 Texpool	177,577.03
1050 Sales Tax Receivable	68,201.60
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	31,328.96
1150 Accounts Receivable	21,902.79
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	2,581.03
1304 Due from BHP	0.00

Total Assets

1,495,145.69

Liabilities

2010 Accounts Payable	21,582.78
2015 WCC Security Deposits Payable	6,100.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	102.99
2074 TMRS Payable	871.28
2075 Septic Fees Payable	250.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

28,907.05

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)	154,834.23

Total Reserves/Balances

1,466,238.64

Total Liabilities & Balances

1,495,145.69

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2016 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	68,201.60	827,529.99	650,000.00	127.31
5131 Mixed Beverage Tax	0.00	16,145.37	13,200.00	122.31
5132 Hotel Occupancy Tax	30,907.32	170,844.34	0.00	0.00
5171 Franchise Tax	11,975.98	215,534.59	265,000.00	81.33
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	775.00	12,550.00	11,000.00	114.09
5213 Septic Permits	900.00	18,875.00	10,000.00	188.75
5219 Sign Permits	105.00	1,755.00	2,000.00	87.75
5221 Building Permits	1,657.11	24,973.20	26,500.00	94.24
5411 Court Costs, Fees & Charges	1,917.55	5,469.05	25,000.00	21.88
5413 Zoning	0.00	1,322.25	8,500.00	15.56
5414 Subdivision Fees	0.00	2,575.00	5,000.00	51.50
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,375.00	31,500.00	25,000.00	126.00
5417 Plan Reviews	1,745.00	26,409.74	13,400.00	197.09
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	4,100.00	37,040.60	50,000.00	74.08
5611 Interest Revenues	121.37	1,084.73	750.00	144.63
5620 Parking Lot Lease	100.00	3,900.00	1,200.00	325.00
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	-0.02	53,776.82	3,000.00	1,792.56
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	123,880.91	1,451,285.68	1,126,070.00	128.88
Revenues	123,880.91	1,451,285.68	1,126,070.00	128.88
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	88,117.52	101,775.00	86.58
6120 Salaries & Wages - Secretary	4,295.00	48,351.01	55,835.00	86.60
6130 Salaries & Wages - Clerk/Recp	2,531.20	28,488.96	32,906.00	86.58
6210 Health Care	1,390.48	14,946.28	17,305.00	86.37
6220 Payroll Taxes	1,121.04	12,723.42	14,575.00	87.30

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

6230 TMRS Contributions	344.37	4,191.80	3,468.00	120.87
6250 Unemployment Compensation	0.00	513.00	191.00	268.59
6270 Annual/Assoc DUES	0.00	2,048.29	2,786.00	73.52
6340 Technology Consultant	95.00	2,298.05	500.00	459.61
6370 Contract Services	0.00	175.11	2,581.00	6.78
6410 Utilities	605.50	5,808.87	7,500.00	77.45
6411 Telephone	400.56	4,542.59	5,054.00	89.88
6420 Office Cleaning	500.00	4,800.00	5,200.00	92.31
6430 Bldg Repairs/Maintenance	424.00	1,981.85	3,000.00	66.06
6433 Equip Maintenance	0.00	323.90	0.00	0.00
6441 Storage Rent	525.00	5,775.00	6,300.00	91.67
6442 Water Cooler	26.59	364.47	450.00	80.99
6443 Equipment Rent/Lease	688.42	6,899.40	5,893.00	117.08
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67
6520 Insurance	0.00	20,420.86	25,000.00	81.68
6521 Security/Alarm Sys.	0.00	682.56	684.00	99.79
6531 Public Notices	720.00	4,397.10	2,500.00	175.88
6532 Office Technology	663.49	6,419.63	10,405.00	61.70
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	468.98	500.00	93.80
6552 Copies	0.00	33.00	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	1,539.00	2,452.82	500.00	490.56
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	28.78	5,071.53	4,919.00	103.10
6610 General/Operating Supplies	11.91	1,492.18	500.00	298.44
6651 Postage	341.00	1,430.29	1,000.00	143.03
6660 Office Supplies	91.99	1,647.19	2,000.00	82.36
6791 Capital Outlay - Technology	0.00	3,637.98	2,500.00	145.52
6792 Capital Outlay - Other	0.00	1,500.00	25,000.00	6.00
6990 Operating Transfer Out	0.00	128,627.50	125,137.00	102.79

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 100 - General Fund
Expenditures

ADMINISTRATION

Dept: 16 LEGAL

6350 Legal

LEGAL

Dept: 17 COUNCIL/BOARD

6320 Financial Mgmt Services

6330 Audit Svs

6382 Social Services Support

6533 Public Information

6541 Public Relations/Receptions

6572 Training

6590 Elections

6591 Planning

COUNCIL/BOARD

Dept: 18 BUILDING

6360 Contract Inspections

6582 Site Plan Reviews

BUILDING

Dept: 21 PUBLIC SAFETY/MC

6170 Salaries & Wages- City Marshal

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6370 Contract Services

6371 Sanitarian (Contract Labor)

6373 Animal Control

6411 Telephone

6431 Vehicle Maint/Insurance

6570 Travel

6571 Mileage

6572 Training

6583 Fuel

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6610 General/Operating Supplies	0.00	905.45	1,500.00	60.36
6794 Capital Outlay - Equipment/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC				
3,800.48	49,798.32	90,305.00	55.14	
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	600.00	1,650.00	5,400.00	30.56
6381 City Prosecutor	757.50	1,522.50	8,700.00	17.50
MUNICIPAL COURT				
1,357.50	3,172.50	14,100.00	22.50	
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - Code/Enforce	2,771.20	31,196.76	36,026.00	86.60
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	67.60	716.65	824.00	86.97
6220 Payroll Taxes	211.99	2,406.17	2,756.00	87.31
6230 TMRs Contributions	65.12	792.66	656.00	120.83
6250 Unemployment Compensation	0.00	171.00	37.00	462.16
6431 Vehicle Maint/Insurance	0.00	226.29	600.00	37.72
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	37.19	905.92	2,273.00	39.86
6610 General/Operating Supplies	0.00	943.20	500.00	188.64
6612 Tools	0.00	32.15	500.00	6.43
6794 Capital Outlay - Equipment/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS				
3,153.10	37,390.80	44,172.00	84.65	
Dept: 31 ROADS				
6370 Contract Services	0.00	1,550.00	2,200.00	70.45
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	450.00	163,953.94	70,000.00	234.22
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	4,790.11	4,790.11	10,000.00	47.90
6584 Mowing/Trimming	300.00	39,605.00	50,000.00	79.21
6611 Signs/Baricades	470.00	6,942.23	5,000.00	138.84
6792 Capital Outlay - Other	0.00	5,970.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	170,157.61	100,000.00	170.16
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

REVENUE/EXPENDITURE REPORT

Fund: 100 - General Fund		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Expenditures					
ROADS		6,010.11	392,968.89	326,223.00	120.46
Dept: 33 WATERWASTEWATER					
6501 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		595.82	23,622.95	20,000.00	118.11
WATERWASTEWATER		595.82	23,622.95	24,000.00	98.43
Dept: 51 COMMUNITY CENTER					
6140 Salaries & Wages - Director		2,055.80	27,832.12	35,987.00	77.34
6180 Salaries & Wages - Maintenance		1,737.45	24,245.20	22,281.00	108.82
6220 Payroll Taxes		290.18	4,012.31	4,458.00	90.00
6230 TMRS Contributions		0.00	0.00	0.00	0.00
6250 Unemployment Compensation		0.00	420.72	60.00	701.20
6270 Annual/Assoc DUES		0.00	200.00	150.00	133.33
6370 Contract Services		0.00	343.04	0.00	0.00
6410 Utilities		1,600.53	17,610.29	30,000.00	58.70
6411 Telephone		113.42	1,239.39	1,020.00	121.51
6430 Bldg Repairs/Maintenance		0.00	1,866.87	5,000.00	37.34
6443 Equipment Rent/Lease		0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.		100.98	1,512.33	1,407.00	107.49
6532 Office Technology		0.00	640.00	430.00	148.84
6540 Advertising		16.00	1,848.10	2,500.00	73.92
6541 Public Relations/Receptions		0.00	169.50	750.00	22.60
6551 Printing		0.00	217.87	2,000.00	10.89
6610 General/Operating Supplies		154.22	4,319.98	4,000.00	108.00
6651 Postage		0.00	56.00	200.00	28.00
6660 Office Supplies		0.00	162.41	500.00	32.48
6794 Capital Outlay - Equipmt/Other		0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities		0.00	4,335.00	0.00	0.00
COMMUNITY CENTER		6,068.58	91,031.13	111,243.00	81.83
Dept: 52 PARKS					
6585 NATURE TRAIL		371.23	4,247.27	5,000.00	84.95
PARKS		371.23	4,247.27	5,000.00	84.95

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	54,381.66	1,296,451.45	1,300,061.00	99.72
Net Effect for General Fund	69,499.25	154,834.23	-173,991.00	-88.99
Change in Fund Balance:	69,499.25	154,834.23		

POSTED TRANSACTION REPORT

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MONTH: AUGUST

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							
13628	141	08/09/2016	395.14	0.00	Rcd From: CARLEY HYDEN	1588	100-15-5132
13629	142	08/09/2016	1,260.21	0.00	Rcd From: LISA RISOLI	1589	100-15-5132
13630	143	08/09/2016	2,223.49	0.00	Rcd From: 7A OPERATING PARTNERS	1590	100-15-5132
13845	4	08/12/2016	134.38	0.00	Rcd From: PAULA JENSEN	1599	100-15-5132
13846	5	08/12/2016	346.40	0.00	Rcd From: PAULA JENSEN	1600	100-15-5132
13884	43	08/17/2016	1,318.68	0.00	Rcd From: WIMBERLEY TWIN LIONS	1619	100-15-5132
13885	44	08/17/2016	235.13	0.00	Rcd From: MARILYN BRIDGES	1620	100-15-5132
13886	45	08/17/2016	514.30	0.00	Rcd From: GREGORY DUNHAM	1621	100-15-5132
13887	46	08/17/2016	2,560.62	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1622	100-15-5132
13890	49	08/23/2016	298.43	0.00	Rcd From: GRAND VIEW ESCAPE, LLC	1625	100-15-5132
13891	50	08/23/2016	905.31	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1626	100-15-5132
13892	51	08/23/2016	501.51	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1627	100-15-5132
13893	52	08/23/2016	2,115.88	0.00	Rcd From: TURNER GENERATIONAL, LLC	1628	100-15-5132
13894	53	08/23/2016	2,375.95	0.00	Rcd From: CREEKHAVEN INN, LLC	1629	100-15-5132
13902	61	08/26/2016	821.40	0.00	Rcd From: SHELLYE ARNOLD	1637	100-15-5132
13903	62	08/26/2016	9,151.06	0.00	Rcd From: ANDERVANT OPERATIONS LLC	1638	100-15-5132
13904	63	08/26/2016	749.11	0.00	Rcd From: ADA LEGACY LLC	1639	100-15-5132
13905	64	08/26/2016	390.04	0.00	Rcd From: VACASA	1640	100-15-5132
13906	65	08/26/2016	823.17	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	1641	100-15-5132
13907	66	08/26/2016	976.02	0.00	Rcd From: SCOTTIE LLC	1642	100-15-5132
13908	67	08/26/2016	1,953.82	0.00	Rcd From: MYSTIC HILL LLC	1643	100-15-5132
13909	68	08/26/2016	857.27	0.00	Rcd From: MYSTIC HILL LLC	1644	100-15-5132
Cash Receipts			30,907.32	0.00			

Journal Type: GJ General Journal

13970	7	08/31/2016	6.21	0.00	to book interest earned	COMPOUND
General Journal			6.21	0.00		

Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	139,955.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30,913.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170,868.64

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

Journal Type: AP Accounts Payable

13282	10	08/01/2016	0.00	50.00	CALKINS INTEREST LTD	3433	100-00-2010
13283	11	08/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3434	100-00-2010
13284	12	08/01/2016	0.00	525.00	TODD ROUTH	3435	100-00-2010
13386	114	08/09/2016	0.00	1,280.77	TMRS	3436	100-00-2010
13387	115	08/09/2016	0.00	360.81	AT&T	3440	100-00-2010
13388	116	08/09/2016	0.00	341.56	WIMBERLEY WATER SUPPLY CORP	3442	100-00-2010
13389	117	08/09/2016	0.00	1,875.68	PEDERNALES ELECTRIC CO	3443	100-00-2010
13390	118	08/09/2016	0.00	149.70	HOME DEPOT	3446	100-00-2010
13391	119	08/09/2016	0.00	1,490.20	TML MULTISTATE IEBP	3449	100-00-2010
13392	120	08/09/2016	0.00	38.21	TEXAS FLEET FUEL	3450	100-00-2010
13393	121	08/09/2016	0.00	41.45	TEXAS FLEET FUEL	3451	100-00-2010
13394	122	08/09/2016	0.00	74.10	TEXAS FLEET FUEL	3453	100-00-2010
13395	123	08/09/2016	0.00	150.98	ASG SECURITY	3454	100-00-2010
13396	124	08/09/2016	0.00	150.00	GARRETT ALLEN	3455	100-00-2010
13397	125	08/09/2016	0.00	65.00	ATS ENGINEERS	3456	100-00-2010
13398	126	08/09/2016	0.00	865.00	ATS ENGINEERS	3457	100-00-2010
13399	127	08/09/2016	0.00	65.00	ATS ENGINEERS	3458	100-00-2010
13400	128	08/09/2016	0.00	8,500.00	BECLIN ENGINEERING, LP	3459	100-00-2010
13401	129	08/09/2016	0.00	193.03	BIZ DOC, INC.	3460	100-00-2010
13402	130	08/09/2016	0.00	1,106.50	NEPTUNE WILKINSON ASSOC	3461	100-00-2010

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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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							
13403	131	08/09/2016	0.00	749.00	WALKER ELECTRIC SERVICE	3462	100-00-2010
13404	132	08/09/2016	0.00	315.14	BIZ DOC, INC.	3463	100-00-2010
13405	133	08/09/2016	0.00	26.79	HILL COUNTRY SPRINGS	3464	100-00-2010
13406	134	08/09/2016	0.00	12,249.00	MYERS CONCRETE CONSTRUCTION LP	3465	100-00-2010
13407	135	08/09/2016	0.00	150.00	ENGELHART PRINTING	3466	100-00-2010
13408	136	08/09/2016	0.00	444.24	AQUA TEXAS, INC.	3467	100-00-2010
13409	137	08/09/2016	0.00	30.00	WIMBERLEY RENTALS LLC	3468	100-00-2010
13410	138	08/09/2016	0.00	42.00	WIMBERLEY RENTALS LLC	3469	100-00-2010
13411	139	08/09/2016	0.00	514.46	SAN MARCOS DAILY RECORD	3470	100-00-2010
13412	140	08/09/2016	0.00	2,531.50	BICKERSTAFF HEATH DELGADO	3471	100-00-2010
13413	141	08/09/2016	0.00	40.48	SHIFFLER	3472	100-00-2010
13414	142	08/09/2016	0.00	60.48	SHIFFLER	3473	100-00-2010
13415	143	08/09/2016	0.00	375.00	LEINNEWEBER PLUMBING CO	3474	100-00-2010
13416	144	08/09/2016	0.00	2,723.25	HAYS COUNTY ELECTIONS	3475	100-00-2010
13417	145	08/09/2016	0.00	400.00	ALL STARS SERVICES	3476	100-00-2010
13418	146	08/09/2016	0.00	800.00	NATIVE SON	3477	100-00-2010
13419	147	08/09/2016	0.00	170.64	ADT SECURITY SERVICES	3478	100-00-2010
13420	148	08/09/2016	0.00	362.27	TIME WARNER CABLE	3479	100-00-2010
13421	149	08/09/2016	0.00	1,539.00	7A RESORT	3480	100-00-2010
13422	150	08/09/2016	0.00	2,400.00	RK PROJECTS, LLC	3481	100-00-2010
13423	151	08/09/2016	0.00	76.71	DON FERGUSON	3482	100-00-2010
13424	152	08/09/2016	0.00	169.00	WIMBERLEY PLUMBING	3483	100-00-2010
13425	153	08/09/2016	0.00	47.01	ACE HARDWARE	3494	100-00-2010
13426	154	08/09/2016	0.00	103.89	ACE HARDWARE	3495	100-00-2010
13427	155	08/09/2016	0.00	113.23	FRONTIER COMM	3497	100-00-2010
13428	156	08/09/2016	0.00	65.00	ATS ENGINEERS	3500	100-00-2010
13429	157	08/09/2016	0.00	65.00	ATS ENGINEERS	3501	100-00-2010
13430	158	08/09/2016	0.00	75.00	GARRETT ALLEN	3506	100-00-2010
13431	159	08/09/2016	0.00	90.00	US POSTAL SERVICE	3509	100-00-2010
13710	20	08/16/2016	0.00	470.00	MYERS CONCRETE CONSTRUCTION LP	3522	100-00-2010
13711	21	08/16/2016	0.00	19,946.00	MYERS CONCRETE CONSTRUCTION LP	3523	100-00-2010
13712	22	08/16/2016	0.00	375.00	DAVID GARZA	3525	100-00-2010
13713	23	08/16/2016	0.00	376.86	SALLY TRAPP	3526	100-00-2010
13714	24	08/16/2016	0.00	701.24	HAYS COUNTY TRANSPORTATION	3527	100-00-2010
13715	25	08/16/2016	0.00	1,360.84	HAYS COUNTY TRANSPORTATION	3528	100-00-2010
13769	48	08/26/2016	0.00	65.00	ATS ENGINEERS	3511	100-00-2010
13770	49	08/26/2016	0.00	65.00	ATS ENGINEERS	3512	100-00-2010
13771	50	08/26/2016	0.00	425.00	ATS ENGINEERS	3513	100-00-2010
13772	51	08/26/2016	0.00	180.00	ATS ENGINEERS	3514	100-00-2010
13773	52	08/26/2016	0.00	90.00	ATS ENGINEERS	3515	100-00-2010
13774	53	08/26/2016	0.00	135.00	ATS ENGINEERS	3516	100-00-2010
13775	54	08/26/2016	0.00	135.00	ATS ENGINEERS	3517	100-00-2010
13776	55	08/26/2016	0.00	65.00	ATS ENGINEERS	3518	100-00-2010
13777	56	08/26/2016	0.00	290.00	ATS ENGINEERS	3519	100-00-2010
13778	57	08/26/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3520	100-00-2010
13779	58	08/26/2016	0.00	60.30	MCKAMIE KRUEGER & KNIGHT, LLP	3521	100-00-2010
13780	59	08/26/2016	0.00	26.59	HILL COUNTRY SPRINGS	3529	100-00-2010
13781	60	08/26/2016	0.00	95.00	HEART OF TEXAS I.T., LLC	3530	100-00-2010
13782	61	08/26/2016	0.00	1,191.75	ROADWAY SPECIALTIES, INC.	3532	100-00-2010
13783	62	08/26/2016	0.00	150.00	AMERICAN PLANNING ASSOC.	3533	100-00-2010
13784	63	08/26/2016	0.00	75.00	GARRETT ALLEN	3535	100-00-2010
13785	64	08/26/2016	0.00	1,710.00	LEINNEWEBER PLUMBING CO	3536	100-00-2010
13786	65	08/26/2016	0.00	403.00	MOBILE FAMILY RV CENTER, LLC	3538	100-00-2010
13787	66	08/26/2016	0.00	231.72	SAM'S CLUB	3541	100-00-2010
13788	67	08/26/2016	0.00	85.00	DAVID SULLIVAN	3547	100-00-2010
13789	68	08/26/2016	0.00	216.00	DAVID SULLIVAN	3548	100-00-2010
13790	69	08/26/2016	0.00	600.00	DAVID GARZA	3549	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							
13791	70	08/26/2016	0.00	225.00	JMA WASTEWATER SERVICES, INC.	3551	100-00-2010
13792	71	08/26/2016	0.00	444.24	AQUA TEXAS, INC.	3552	100-00-2010
13793	72	08/26/2016	0.00	150.00	GARRETT ALLEN	3554	100-00-2010
13794	73	08/26/2016	0.00	65.00	ATS ENGINEERS	3555	100-00-2010
13795	74	08/26/2016	0.00	71.85	TEXAS FLEET FUEL	3556	100-00-2010
13796	75	08/26/2016	0.00	123.00	HIRED KILLERS INC.	3558	100-00-2010
13797	76	08/26/2016	0.00	4,250.00	BECLIN ENGINEERING, LP	3559	100-00-2010
13798	77	08/26/2016	0.00	226.28	BIZ DOC, INC.	3560	100-00-2010
13799	78	08/26/2016	0.00	366.22	TIME WARNER CABLE	3561	100-00-2010
13800	79	08/26/2016	0.00	251.00	PURCHASE POWER	3562	100-00-2010
13915	4	08/30/2016	0.00	29,612.51	STANTEC CONSULTING	3568	100-00-2010
13916	5	08/30/2016	0.00	42,371.78	STANTEC CONSULTING	3569	100-00-2010
13917	6	08/30/2016	0.00	52,027.32	STANTEC CONSULTING	3570	100-00-2010
Accounts Payable			0.00	205,009.58			

Journal Type: AR Accounts Receivable

13462	31	08/03/2016	130.00	0.00	Backyard Escapes	1	COMPOUND
13462	31	08/03/2016	25.00	0.00	Backyard Escapes	1	COMPOUND
13465	34	08/04/2016	250.00	0.00	Backyard Escapes	1	100-00-1150
13466	35	08/04/2016	99.70	0.00	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	180.00	0.00	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	65.00	0.00	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	25.00	0.00	Scott & Kristina Rouse	1	COMPOUND
13469	38	08/04/2016	65.00	0.00	Stephen & Cindy Taylor	1	COMPOUND
13469	38	08/04/2016	25.00	0.00	Stephen & Cindy Taylor	1	COMPOUND
13470	39	08/04/2016	90.00	0.00	Brooks Alvord	1	100-00-1150
13473	42	08/05/2016	258.20	0.00	Wimberley Methodist Church	1	COMPOUND
13473	42	08/05/2016	65.00	0.00	Wimberley Methodist Church	1	COMPOUND
13473	42	08/05/2016	25.00	0.00	Wimberley Methodist Church	1	COMPOUND
13476	45	08/08/2016	45.00	0.00	Starr Insurance	1	100-00-1150
13480	49	08/09/2016	41.00	0.00	Ken Long	1	COMPOUND
13480	49	08/09/2016	25.00	0.00	Ken Long	1	COMPOUND
13481	50	08/09/2016	38.90	0.00	Raymond Charlotte	2	COMPOUND
13481	50	08/09/2016	25.00	0.00	Raymond Charlotte	2	COMPOUND
13483	52	08/09/2016	130.00	0.00	Wimberley Medical Plaza LLC	1	100-00-1150
13485	54	08/09/2016	25.00	0.00	Judy Curtin	1	100-00-1150
13650	2	08/10/2016	20.60	0.00	Judy Curtin	1	100-00-1150
13655	7	08/11/2016	130.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
13655	7	08/11/2016	25.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
13658	10	08/15/2016	24.50	0.00	Bobby & Lisa Doherty	1	COMPOUND
13658	10	08/15/2016	45.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
13682	2	08/16/2016	35.00	0.00	Hired Killers Pest Control	1	100-00-1150
13812	1	08/16/2016	71.00	0.00	Lanny Hollingshead	1	COMPOUND
13812	1	08/16/2016	25.00	0.00	Lanny Hollingshead	1	COMPOUND
13813	2	08/16/2016	90.62	0.00	Cliff Raymond	2	COMPOUND
13813	2	08/16/2016	25.00	0.00	Cliff Raymond	2	COMPOUND
13815	4	08/16/2016	450.00	0.00	Richard Hall	1	COMPOUND
13815	4	08/16/2016	10.00	0.00	Richard Hall	1	COMPOUND
13819	8	08/17/2016	450.00	0.00	Martha Abbott	1	COMPOUND
13819	8	08/17/2016	10.00	0.00	Martha Abbott	1	COMPOUND
13823	12	08/19/2016	38.00	0.00	William & Mindy Webber	1	COMPOUND
13823	12	08/19/2016	25.00	0.00	William & Mindy Webber	1	COMPOUND
13825	14	08/22/2016	71.00	0.00	William Thornburg	1	COMPOUND
13825	14	08/22/2016	25.00	0.00	William Thornburg	1	COMPOUND
13826	15	08/22/2016	48.04	0.00	Barry Tyler	2	COMPOUND
13826	15	08/22/2016	25.00	0.00	Barry Tyler	2	COMPOUND
13827	16	08/22/2016	65.00	0.00	Brain & Liri Hamlin	3	COMPOUND
13827	16	08/22/2016	25.00	0.00	Brain & Liri Hamlin	3	COMPOUND

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
13827	16	08/22/2016	122.40	0.00	Brain & Liri Hamlin	3	COMPOUND
13827	16	08/22/2016	178.00	0.00	Brain & Liri Hamlin	3	COMPOUND
13830	19	08/23/2016	25.00	0.00	Trudi Allison	1	100-00-1150
13833	22	08/23/2016	455.31	0.00	Raymond Dotson	1	COMPOUND
13833	22	08/23/2016	405.00	0.00	Raymond Dotson	1	COMPOUND
13834	23	08/24/2016	133.75	0.00	Stephen & Cynthia Taylor	1	COMPOUND
13834	23	08/24/2016	270.00	0.00	Stephen & Cynthia Taylor	1	COMPOUND
13835	24	08/24/2016	90.00	0.00	Charles Duggan	1	100-00-1150
13838	27	08/24/2016	25.00	0.00	Lisa Kiefer	1	100-00-1150
13839	28	08/25/2016	53.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
13839	28	08/25/2016	45.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
13839	28	08/25/2016	25.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
13841	30	08/26/2016	19.40	0.00	Trudi Allison	1	COMPOUND
13841	30	08/26/2016	45.00	0.00	Trudi Allison	1	COMPOUND
13918	1	08/30/2016	2.00	0.00	Brain & Liri Hamlin	1	100-00-1150
13921	4	08/30/2016	193.50	0.00	Matthew & Natalie Meeks	1	COMPOUND
13921	4	08/30/2016	195.00	0.00	Matthew & Natalie Meeks	1	COMPOUND
13932	3	08/31/2016	45.00	0.00	Sara Dishman	1	100-00-1150
Accounts Receivable			5,693.92	0.00			
Journal Type: CR Cash Receipts							
13598	111	08/04/2016	357.81	0.00	Rcd From: LEVEL 3 COMMUNICATIONS	1575	100-15-5171
13599	112	08/04/2016	25.00	0.00	Rcd From: BRENHAM KITCHENS	1576	100-15-5212
13631	144	08/09/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1591	100-15-5620
13848	7	08/10/2016	500.00	0.00	Rcd From: WCC DEPOSITS	1602	100-00-2015
13849	8	08/10/2016	75.00	0.00	Rcd From: WCC RENTALS	1603	100-15-5475
13850	9	08/10/2016	180.00	0.00	Rcd From: WCC RENTALS	1603	100-15-5475
13851	10	08/10/2016	320.00	0.00	Rcd From: WCC RENTALS	1603	100-15-5475
13842	1	08/12/2016	1,875.66	0.00	Rcd From: BHP PAYROLL	1596	100-00-1304
13843	2	08/12/2016	2,429.76	0.00	Rcd From: BHP PAYROLL	1597	100-00-1304
13844	3	08/12/2016	557.85	0.00	Rcd From: MUNICIPAL COURT	1598	100-00-1302
13847	6	08/12/2016	11,140.29	0.00	Rcd From: BHP	1601	100-00-1304
13852	11	08/16/2016	68.04	0.00	Rcd From: METEL CLOUD SVS	1604	100-15-5171
13888	47	08/22/2016	5,795.14	0.00	Rcd From: TWC DIGITAL PHONE	1623	100-15-5171
13889	48	08/22/2016	135.96	0.00	Rcd From: GRANITE TELECOM	1624	100-15-5171
13899	58	08/26/2016	5,619.03	0.00	Rcd From: FRONTIER COMMUNICATIONS	1634	100-15-5171
13910	69	08/26/2016	150.00	0.00	Rcd From: SISTERS GOOD EATS	1645	100-15-5212
13928	7	08/26/2016	1,726.52	0.00	Rcd From: BHP PAYROLL	1650	100-00-1304
13929	8	08/26/2016	450.00	0.00	Rcd From: WCC RENTALS	1651	100-15-5475
13946	1	08/31/2016	1,850.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13947	2	08/31/2016	80.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13948	3	08/31/2016	90.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13949	4	08/31/2016	105.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13950	5	08/31/2016	420.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13951	6	08/31/2016	70.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13952	7	08/31/2016	200.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13953	8	08/31/2016	70.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13954	9	08/31/2016	190.00	0.00	Rcd From: WCC RENTALS	1652	100-15-5475
13955	10	08/31/2016	150.00	0.00	Rcd From: THE HERB ROOM	1653	100-15-5212
13956	11	08/31/2016	350.00	0.00	Rcd From: THE HERB ROOM	1653	100-15-5212
13957	12	08/31/2016	100.00	0.00	Rcd From: BRENHAM KITCHES	1654	100-15-5212
Cash Receipts			35,181.06	0.00			
Journal Type: GJ General Journal							
13964	1	08/05/2016	0.00	9,502.54	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	0.00	9,717.83	to book payroll for 8/19/16		COMPOUND
13966	3	08/31/2016	96,506.53	0.00	to book sales tax recd for July		100-00-1050

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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: GJ General Journal							
13968	5	08/31/2016	0.00	10,473.85	to book bank rec items		COMPOUND
13979	2	08/31/2016	0.00	11,610.29	to correct coding of HOT funds and		COMPOUND
General Journal			96,506.53	41,304.51			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	913,026.89
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-106,932.58
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	804,094.31
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
13969	6	08/31/2016	18.78	0.00	to book interest earned		100-15-5611
General Journal			18.78	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	228,521.32
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:	228,540.10
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
13970	7	08/31/2016	56.35	0.00	to book interest earned		COMPOUND
General Journal			56.35	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	177,520.68
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	56.35
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	177,577.03
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
13966	3	08/31/2016	0.00	96,506.53	to book sales tax recd for July		100-00-1020
14104	1	08/31/2016	68,201.60	0.00	to book sales tax for August		100-15-5120
General Journal			68,201.60	96,506.53			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	96,506.53
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-28,304.93
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	68,201.60
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-00-1053 Franchise Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	31,328.96
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	31,328.96
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13460	29	08/01/2016	65.00	0.00	Scott & Kristina Rouse	1373	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							
13460	29	08/01/2016	180.00	0.00	Scott & Kristina Rouse	1373	COMPOUND
13460	29	08/01/2016	99.70	0.00	Scott & Kristina Rouse	1373	COMPOUND
13460	29	08/01/2016	25.00	0.00	Scott & Kristina Rouse	1373	COMPOUND
13461	30	08/03/2016	130.00	0.00	Backyard Escapes	1374	COMPOUND
13461	30	08/03/2016	25.00	0.00	Backyard Escapes	1374	COMPOUND
13462	31	08/03/2016	0.00	130.00	Backyard Escapes	1	COMPOUND
13462	31	08/03/2016	0.00	25.00	Backyard Escapes	1	COMPOUND
13463	32	08/03/2016	135.00	0.00	William & Jennifer Zinkgraf	1375	COMPOUND
13463	32	08/03/2016	47.00	0.00	William & Jennifer Zinkgraf	1375	COMPOUND
13464	33	08/04/2016	250.00	0.00	Backyard Escapes	1376	100-15-5417
13465	34	08/04/2016	0.00	250.00	Backyard Escapes	1	100-00-1020
13466	35	08/04/2016	0.00	99.70	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	0.00	180.00	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	0.00	65.00	Scott & Kristina Rouse	1	COMPOUND
13466	35	08/04/2016	0.00	25.00	Scott & Kristina Rouse	1	COMPOUND
13467	36	08/04/2016	90.00	0.00	Brooks Alvord	1377	100-15-5416
13468	37	08/04/2016	65.00	0.00	Stephen & Cindy Taylor	1378	COMPOUND
13468	37	08/04/2016	25.00	0.00	Stephen & Cindy Taylor	1378	COMPOUND
13469	38	08/04/2016	0.00	65.00	Stephen & Cindy Taylor	1	COMPOUND
13469	38	08/04/2016	0.00	25.00	Stephen & Cindy Taylor	1	COMPOUND
13470	39	08/04/2016	0.00	90.00	Brooks Alvord	1	100-00-1020
13471	40	08/05/2016	130.00	0.00	Wimberley Medical Plaza LLC	1379	100-15-5416
13472	41	08/05/2016	65.00	0.00	Wimberley Methodist Church	1380	COMPOUND
13472	41	08/05/2016	258.20	0.00	Wimberley Methodist Church	1380	COMPOUND
13472	41	08/05/2016	25.00	0.00	Wimberley Methodist Church	1380	COMPOUND
13473	42	08/05/2016	0.00	258.20	Wimberley Methodist Church	1	COMPOUND
13473	42	08/05/2016	0.00	65.00	Wimberley Methodist Church	1	COMPOUND
13473	42	08/05/2016	0.00	25.00	Wimberley Methodist Church	1	COMPOUND
13474	43	08/08/2016	130.00	0.00	Tomas Palm	1381	COMPOUND
13474	43	08/08/2016	54.00	0.00	Tomas Palm	1381	COMPOUND
13474	43	08/08/2016	25.00	0.00	Tomas Palm	1381	COMPOUND
13475	44	08/08/2016	45.00	0.00	Starr Insurance	1382	100-15-5219
13476	45	08/08/2016	0.00	45.00	Starr Insurance	1	100-00-1020
13477	46	08/08/2016	45.00	0.00	Pamela Webb	1383	100-15-5416
13478	47	08/08/2016	41.00	0.00	Ken Long	1384	COMPOUND
13478	47	08/08/2016	25.00	0.00	Ken Long	1384	COMPOUND
13479	48	08/08/2016	38.90	0.00	Raymond Charlotte	1385	COMPOUND
13479	48	08/08/2016	25.00	0.00	Raymond Charlotte	1385	COMPOUND
13480	49	08/09/2016	0.00	41.00	Ken Long	1	COMPOUND
13480	49	08/09/2016	0.00	25.00	Ken Long	1	COMPOUND
13481	50	08/09/2016	0.00	38.90	Raymond Charlotte	2	COMPOUND
13481	50	08/09/2016	0.00	25.00	Raymond Charlotte	2	COMPOUND
13482	51	08/09/2016	180.00	0.00	Brain & Liri hamlin	1386	COMPOUND
13482	51	08/09/2016	122.40	0.00	Brain & Liri hamlin	1386	COMPOUND
13483	52	08/09/2016	0.00	130.00	Wimberley Medical Plaza LLC	1	100-00-1020
13484	53	08/09/2016	25.00	0.00	Judy Curtin	1387	100-15-5221
13485	54	08/09/2016	0.00	25.00	Judy Curtin	1	100-00-1020
13486	55	08/10/2016	90.62	0.00	Cliff Raymond	1388	COMPOUND
13486	55	08/10/2016	25.00	0.00	Cliff Raymond	1388	COMPOUND
13487	56	08/10/2016	71.00	0.00	Lanny Hollingshead	1389	COMPOUND
13487	56	08/10/2016	25.00	0.00	Lanny Hollingshead	1389	COMPOUND
13649	1	08/10/2016	20.60	0.00	Judy Curtin	1390	100-15-5221
13650	2	08/10/2016	0.00	20.60	Judy Curtin	1	100-00-1020
13651	3	08/11/2016	0.00	45.00	Robert & Mary Blackwell	1360	100-15-5416
13652	4	08/11/2016	0.00	25.00	Billy Ellis Roofing	1326	COMPOUND
13652	4	08/11/2016	0.00	193.00	Billy Ellis Roofing	1326	COMPOUND
13653	5	08/11/2016	90.00	0.00	Don & Berta Dolson	1391	100-15-5416
13654	6	08/11/2016	130.00	0.00	The Lumberyard SB1 LLC	1392	COMPOUND
13654	6	08/11/2016	25.00	0.00	The Lumberyard SB1 LLC	1392	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							
13655	7	08/11/2016	0.00	130.00	The Lumberyard SB1 LLC	1	COMPOUND
13655	7	08/11/2016	0.00	25.00	The Lumberyard SB1 LLC	1	COMPOUND
13656	8	08/15/2016	1,300.00	0.00	Wimberley EMS	1393	100-15-5417
13657	9	08/15/2016	65.00	0.00	Stephen & Cindy Taylor	1394	100-15-5417
13658	10	08/15/2016	0.00	24.50	Bobby & Lisa Doherty	1	COMPOUND
13658	10	08/15/2016	0.00	45.00	Bobby & Lisa Doherty	1	COMPOUND
13832	21	08/15/2016	0.00	65.00	Stephen & Cynthia Taylor	1394	100-15-5417
13681	1	08/16/2016	35.00	0.00	Hired Killers Pest Control	1395	100-15-5219
13682	2	08/16/2016	0.00	35.00	Hired Killers Pest Control	1	100-00-1020
13812	1	08/16/2016	0.00	71.00	Lanny Hollingshead	1	COMPOUND
13812	1	08/16/2016	0.00	25.00	Lanny Hollingshead	1	COMPOUND
13813	2	08/16/2016	0.00	90.62	Cliff Raymond	2	COMPOUND
13813	2	08/16/2016	0.00	25.00	Cliff Raymond	2	COMPOUND
13814	3	08/16/2016	10.00	0.00	Richard Hall	1396	COMPOUND
13814	3	08/16/2016	450.00	0.00	Richard Hall	1396	COMPOUND
13815	4	08/16/2016	0.00	450.00	Richard Hall	1	COMPOUND
13815	4	08/16/2016	0.00	10.00	Richard Hall	1	COMPOUND
13818	7	08/17/2016	10.00	0.00	Martha Abbott	1398	COMPOUND
13818	7	08/17/2016	450.00	0.00	Martha Abbott	1398	COMPOUND
13819	8	08/17/2016	0.00	450.00	Martha Abbott	1	COMPOUND
13819	8	08/17/2016	0.00	10.00	Martha Abbott	1	COMPOUND
13820	9	08/17/2016	48.04	0.00	Barry Tyler	1399	COMPOUND
13820	9	08/17/2016	25.00	0.00	Barry Tyler	1399	COMPOUND
13821	10	08/18/2016	38.00	0.00	William & Mindy Webber	1400	COMPOUND
13821	10	08/18/2016	25.00	0.00	William & Mindy Webber	1400	COMPOUND
13822	11	08/18/2016	71.00	0.00	William Thornburg	1401	COMPOUND
13822	11	08/18/2016	25.00	0.00	William Thornburg	1401	COMPOUND
13823	12	08/19/2016	0.00	38.00	William & Mindy Webber	1	COMPOUND
13823	12	08/19/2016	0.00	25.00	William & Mindy Webber	1	COMPOUND
13824	13	08/19/2016	50.00	0.00	Linda Hoppes	1402	COMPOUND
13824	13	08/19/2016	25.00	0.00	Linda Hoppes	1402	COMPOUND
13825	14	08/22/2016	0.00	71.00	William Thornburg	1	COMPOUND
13825	14	08/22/2016	0.00	25.00	William Thornburg	1	COMPOUND
13826	15	08/22/2016	0.00	48.04	Barry Tyler	2	COMPOUND
13826	15	08/22/2016	0.00	25.00	Barry Tyler	2	COMPOUND
13827	16	08/22/2016	0.00	65.00	Brain & Liri Hamlin	3	COMPOUND
13827	16	08/22/2016	0.00	25.00	Brain & Liri Hamlin	3	COMPOUND
13827	16	08/22/2016	0.00	122.40	Brain & Liri Hamlin	3	COMPOUND
13827	16	08/22/2016	0.00	178.00	Brain & Liri Hamlin	3	COMPOUND
13828	17	08/22/2016	270.00	0.00	Stephen & Cynthia Taylor	1403	COMPOUND
13828	17	08/22/2016	133.75	0.00	Stephen & Cynthia Taylor	1403	COMPOUND
13829	18	08/23/2016	25.00	0.00	Trudi Allison	1404	100-15-5221
13830	19	08/23/2016	0.00	25.00	Trudi Allison	1	100-00-1020
13831	20	08/23/2016	0.00	130.00	Wimberley EMS	1393	100-15-5417
13833	22	08/23/2016	0.00	455.31	Raymond Dotson	1	COMPOUND
13833	22	08/23/2016	0.00	405.00	Raymond Dotson	1	COMPOUND
13836	25	08/23/2016	45.00	0.00	William & Jennifer Zinkgraf	1405	COMPOUND
13836	25	08/23/2016	53.00	0.00	William & Jennifer Zinkgraf	1405	COMPOUND
13836	25	08/23/2016	25.00	0.00	William & Jennifer Zinkgraf	1405	COMPOUND
13834	23	08/24/2016	0.00	133.75	Stephen & Cynthia Taylor	1	COMPOUND
13834	23	08/24/2016	0.00	270.00	Stephen & Cynthia Taylor	1	COMPOUND
13835	24	08/24/2016	0.00	90.00	Charles Duggan	1	100-00-1020
13837	26	08/24/2016	25.00	0.00	Lisa Kiefer	1406	100-15-5219
13838	27	08/24/2016	0.00	25.00	Lisa Kiefer	1	100-00-1020
13839	28	08/25/2016	0.00	53.00	William & Jennifer Zinkgraf	1	COMPOUND
13839	28	08/25/2016	0.00	45.00	William & Jennifer Zinkgraf	1	COMPOUND
13839	28	08/25/2016	0.00	25.00	William & Jennifer Zinkgraf	1	COMPOUND
13840	29	08/26/2016	19.40	0.00	Trudi Allison	1407	COMPOUND
13840	29	08/26/2016	45.00	0.00	Trudi Allison	1407	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13841	30	08/26/2016	0.00	19.40	Trudi Allison	1	COMPOUND
13841	30	08/26/2016	0.00	45.00	Trudi Allison	1	COMPOUND
13919	2	08/29/2016	45.00	0.00	Suzanne & Edward Davis	1408	100-15-5416
13918	1	08/30/2016	0.00	2.00	Brain & Liri Hamlin	1	100-00-1020
13920	3	08/30/2016	193.50	0.00	Matthew & Natalie Meeks	1409	COMPOUND
13920	3	08/30/2016	195.00	0.00	Matthew & Natalie Meeks	1409	COMPOUND
13921	4	08/30/2016	0.00	193.50	Matthew & Natalie Meeks	1	COMPOUND
13921	4	08/30/2016	0.00	195.00	Matthew & Natalie Meeks	1	COMPOUND
13930	1	08/31/2016	135.00	0.00	Frankie & Gloris Siefert	1410	100-15-5416
13931	2	08/31/2016	45.00	0.00	Sara Dishman	1411	100-15-5416
13932	3	08/31/2016	0.00	45.00	Sara Dishman	1	100-00-1020
Accounts Receivable			6,730.11	6,151.92			

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:	21,324.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	578.19
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,902.79

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

Journal Type: CR Cash Receipts

13844	3	08/12/2016	0.00	557.85	Rcd From: MUNICIPAL COURT	1598	100-00-1020
Cash Receipts			0.00	557.85			

Journal Type: GJ General Journal

13967	4	08/31/2016	1,567.65	0.00	to book court costs etc for August		100-15-5411
13980	3	08/31/2016	349.90	0.00	to book bonds to collected		100-15-5411
General Journal			1,917.55	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,221.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,359.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,581.03

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

13842	1	08/12/2016	0.00	1,875.66	Rcd From: BHP PAYROLL	1596	100-00-1020
13843	2	08/12/2016	0.00	2,429.76	Rcd From: BHP PAYROLL	1597	100-00-1020
13847	6	08/12/2016	0.00	11,140.29	Rcd From: BHP	1601	100-00-1020
13928	7	08/26/2016	0.00	1,726.52	Rcd From: BHP PAYROLL	1650	100-00-1020
Cash Receipts			0.00	17,172.23			

Journal Type: GJ General Journal

13968	5	08/31/2016	4,156.28	0.00	to book bank rec items		COMPOUND
13979	2	08/31/2016	11,140.27	0.00	to correct coding of HOT funds and		COMPOUND
General Journal			15,296.55	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,875.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,875.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

13083	27	08/01/2016	0.00	503.64	COPSYNC, INC	3381	100-15-6532
13279	7	08/01/2016	0.00	50.00	CALKINS INTEREST LTD	3433	100-15-6444
13280	8	08/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3434	100-15-6444
13281	9	08/01/2016	0.00	525.00	TODD ROUTH	3435	100-15-6441

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
13282	10	08/01/2016	50.00	0.00	CALKINS INTEREST LTD	3433	100-00-1020
13283	11	08/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3434	100-00-1020
13284	12	08/01/2016	525.00	0.00	TODD ROUTH	3435	100-00-1020
13285	13	08/01/2016	0.00	344.37	TMRS	3436	COMPOUND
13285	13	08/01/2016	0.00	65.12	TMRS	3436	COMPOUND
13285	13	08/01/2016	0.00	871.28	TMRS	3436	COMPOUND
13358	86	08/01/2016	0.00	90.00	US POSTAL SERVICE	3509	100-15-6651
13698	8	08/01/2016	0.00	65.00	ATS ENGINEERS	3518	100-18-6360
13329	57	08/02/2016	0.00	1,539.00	7A RESORT	3480	100-15-6581
13701	11	08/02/2016	0.00	60.30	MCKAMIE KRUEGER & KNIGHT, LLP	3521	100-16-6350
13702	12	08/02/2016	0.00	470.00	MYERS CONCRETE CONSTRUCTION LP	3522	100-31-6611
13350	78	08/03/2016	0.00	65.00	ATS ENGINEERS	3501	100-18-6360
13700	10	08/03/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3520	100-17-6320
13699	9	08/04/2016	0.00	135.00	ATS ENGINEERS	3519	COMPOUND
13699	9	08/04/2016	0.00	155.00	ATS ENGINEERS	3519	COMPOUND
13355	83	08/08/2016	0.00	75.00	GARRETT ALLEN	3506	100-31-6432
13734	13	08/08/2016	0.00	11.91	SAM'S CLUB	3541	COMPOUND
13734	13	08/08/2016	0.00	91.99	SAM'S CLUB	3541	COMPOUND
13734	13	08/08/2016	0.00	107.84	SAM'S CLUB	3541	COMPOUND
13734	13	08/08/2016	0.00	19.98	SAM'S CLUB	3541	COMPOUND
13386	114	08/09/2016	1,280.77	0.00	TMRS	3436	100-00-1020
13387	115	08/09/2016	360.81	0.00	AT&T	3440	100-00-1020
13388	116	08/09/2016	341.56	0.00	WIMBERLEY WATER SUPPLY CORP	3442	100-00-1020
13389	117	08/09/2016	1,875.68	0.00	FEDERNALES ELECTRIC CO	3443	100-00-1020
13390	118	08/09/2016	149.70	0.00	HOME DEPOT	3446	100-00-1020
13391	119	08/09/2016	1,490.20	0.00	TML MULTISTATE IEBP	3449	100-00-1020
13392	120	08/09/2016	38.21	0.00	TEXAS FLEET FUEL	3450	100-00-1020
13393	121	08/09/2016	41.45	0.00	TEXAS FLEET FUEL	3451	100-00-1020
13394	122	08/09/2016	74.10	0.00	TEXAS FLEET FUEL	3453	100-00-1020
13395	123	08/09/2016	150.98	0.00	ASG SECURITY	3454	100-00-1020
13396	124	08/09/2016	150.00	0.00	GARRETT ALLEN	3455	100-00-1020
13397	125	08/09/2016	65.00	0.00	ATS ENGINEERS	3456	100-00-1020
13398	126	08/09/2016	865.00	0.00	ATS ENGINEERS	3457	100-00-1020
13399	127	08/09/2016	65.00	0.00	ATS ENGINEERS	3458	100-00-1020
13400	128	08/09/2016	8,500.00	0.00	BECLIN ENGINEERING, LP	3459	100-00-1020
13401	129	08/09/2016	193.03	0.00	BIZ DOC, INC.	3460	100-00-1020
13402	130	08/09/2016	1,106.50	0.00	NEPTUNE WILKINSON ASSOC	3461	100-00-1020
13403	131	08/09/2016	749.00	0.00	WALKER ELECTRIC SERVICE	3462	100-00-1020
13404	132	08/09/2016	315.14	0.00	BIZ DOC, INC.	3463	100-00-1020
13405	133	08/09/2016	26.79	0.00	HILL COUNTRY SPRINGS	3464	100-00-1020
13406	134	08/09/2016	12,249.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3465	100-00-1020
13407	135	08/09/2016	150.00	0.00	ENGELHART PRINTING	3466	100-00-1020
13408	136	08/09/2016	444.24	0.00	AQUA TEXAS, INC.	3467	100-00-1020
13409	137	08/09/2016	30.00	0.00	WIMBERLEY RENTALS LLC	3468	100-00-1020
13410	138	08/09/2016	42.00	0.00	WIMBERLEY RENTALS LLC	3469	100-00-1020
13411	139	08/09/2016	514.46	0.00	SAN MARCOS DAILY RECORD	3470	100-00-1020
13412	140	08/09/2016	2,531.50	0.00	BICKERSTAFF HEATH DELGADO	3471	100-00-1020
13413	141	08/09/2016	40.48	0.00	SHIFFLER	3472	100-00-1020
13414	142	08/09/2016	60.48	0.00	SHIFFLER	3473	100-00-1020
13415	143	08/09/2016	375.00	0.00	LEINNEWEBER PLUMBING CO	3474	100-00-1020
13416	144	08/09/2016	2,723.25	0.00	HAYS COUNTY ELECTIONS	3475	100-00-1020
13417	145	08/09/2016	400.00	0.00	ALL STARS SERVICES	3476	100-00-1020
13418	146	08/09/2016	800.00	0.00	NATIVE SON	3477	100-00-1020
13419	147	08/09/2016	170.64	0.00	ADT SECURITY SERVICES	3478	100-00-1020
13420	148	08/09/2016	362.27	0.00	TIME WARNER CABLE	3479	100-00-1020
13421	149	08/09/2016	1,539.00	0.00	7A RESORT	3480	100-00-1020
13422	150	08/09/2016	2,400.00	0.00	RK PROJECTS, LLC	3481	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							
13423	151	08/09/2016	76.71	0.00	DON FERGUSON	3482	100-00-1020
13424	152	08/09/2016	169.00	0.00	WIMBERLEY PLUMBING	3483	100-00-1020
13425	153	08/09/2016	47.01	0.00	ACE HARDWARE	3494	100-00-1020
13426	154	08/09/2016	103.89	0.00	ACE HARDWARE	3495	100-00-1020
13427	155	08/09/2016	113.23	0.00	FRONTIER COMM	3497	100-00-1020
13428	156	08/09/2016	65.00	0.00	ATS ENGINEERS	3500	100-00-1020
13429	157	08/09/2016	65.00	0.00	ATS ENGINEERS	3501	100-00-1020
13430	158	08/09/2016	75.00	0.00	GARRETT ALLEN	3506	100-00-1020
13431	159	08/09/2016	90.00	0.00	US POSTAL SERVICE	3509	100-00-1020
14033	51	08/09/2016	0.00	135.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	0.00	135.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	0.00	175.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	0.00	65.00	ATS ENGINEERS	3621	COMPOUND
13728	7	08/11/2016	0.00	75.00	GARRETT ALLEN	3535	100-31-6432
13722	1	08/12/2016	0.00	26.59	HILL COUNTRY SPRINGS	3529	100-15-6442
13731	10	08/12/2016	0.00	403.00	MOBILE FAMILY RV CENTER, LLC	3538	100-33-6588
13744	23	08/14/2016	0.00	225.00	JMA WASTEWATER SERVICES, INC.	3551	100-52-6585
14014	32	08/14/2016	0.00	100.98	PROTECTION 1	3602	100-51-6521
13723	2	08/15/2016	0.00	95.00	HEART OF TEXAS I.T., LLC	3530	100-15-6340
13740	19	08/15/2016	0.00	85.00	DAVID SULLIVAN	3547	100-15-6430
13748	27	08/15/2016	0.00	65.00	ATS ENGINEERS	3555	100-18-6360
13749	28	08/15/2016	0.00	34.66	TEXAS FLEET FUEL	3556	COMPOUND
13749	28	08/15/2016	0.00	37.19	TEXAS FLEET FUEL	3556	COMPOUND
14034	52	08/15/2016	0.00	155.00	ATS ENGINEERS	3622	COMPOUND
14034	52	08/15/2016	0.00	135.00	ATS ENGINEERS	3622	COMPOUND
13706	16	08/16/2016	0.00	376.86	SALLY TRAPP	3526	100-17-6541
13710	20	08/16/2016	470.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3522	100-00-1020
13711	21	08/16/2016	19,946.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3523	100-00-1020
13712	22	08/16/2016	375.00	0.00	DAVID GARZA	3525	100-00-1020
13713	23	08/16/2016	376.86	0.00	SALLY TRAPP	3526	100-00-1020
13714	24	08/16/2016	701.24	0.00	HAYS COUNTY TRANSPORTATION	3527	100-00-1020
13715	25	08/16/2016	1,360.84	0.00	HAYS COUNTY TRANSPORTATION	3528	100-00-1020
13742	21	08/16/2016	0.00	600.00	DAVID GARZA	3549	100-25-6380
13741	20	08/17/2016	0.00	216.00	DAVID SULLIVAN	3548	100-15-6430
13753	32	08/18/2016	0.00	226.28	BIZ DOC, INC.	3560	100-15-6443
13754	33	08/18/2016	0.00	159.85	TIME WARNER CABLE	3561	COMPOUND
13754	33	08/18/2016	0.00	206.37	TIME WARNER CABLE	3561	COMPOUND
13996	14	08/18/2016	0.00	1,390.48	TML MULTISTATE IEBP	3584	COMPOUND
13996	14	08/18/2016	0.00	67.60	TML MULTISTATE IEBP	3584	COMPOUND
13996	14	08/18/2016	0.00	36.52	TML MULTISTATE IEBP	3584	COMPOUND
14035	53	08/18/2016	0.00	45.00	ATS ENGINEERS	3623	100-18-6360
13745	24	08/19/2016	0.00	444.24	AQUA TEXAS, INC.	3552	100-51-6410
13755	34	08/19/2016	0.00	251.00	PURCHASE POWER	3562	100-15-6651
13992	10	08/19/2016	0.00	194.19	AT&T	3580	COMPOUND
13992	10	08/19/2016	0.00	109.63	AT&T	3580	COMPOUND
14021	39	08/22/2016	0.00	315.14	BIZ DOC, INC.	3609	100-15-6443
13747	26	08/23/2016	0.00	150.00	GARRETT ALLEN	3554	100-31-6432
14017	35	08/23/2016	0.00	4,790.11	NEPTUNE WILKINSON ASSOC	3605	100-31-6470
13751	30	08/25/2016	0.00	123.00	HIRED KILLERS INC.	3558	100-15-6430
14011	29	08/25/2016	0.00	75.00	GARRETT ALLEN	3599	100-31-6432
13769	48	08/26/2016	65.00	0.00	ATS ENGINEERS	3511	100-00-1020
13770	49	08/26/2016	65.00	0.00	ATS ENGINEERS	3512	100-00-1020
13771	50	08/26/2016	425.00	0.00	ATS ENGINEERS	3513	100-00-1020
13772	51	08/26/2016	180.00	0.00	ATS ENGINEERS	3514	100-00-1020
13773	52	08/26/2016	90.00	0.00	ATS ENGINEERS	3515	100-00-1020
13774	53	08/26/2016	135.00	0.00	ATS ENGINEERS	3516	100-00-1020
13775	54	08/26/2016	135.00	0.00	ATS ENGINEERS	3517	100-00-1020
13776	55	08/26/2016	65.00	0.00	ATS ENGINEERS	3518	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							
13777	56	08/26/2016	290.00	0.00	ATS ENGINEERS	3519	100-00-1020
13778	57	08/26/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3520	100-00-1020
13779	58	08/26/2016	60.30	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3521	100-00-1020
13780	59	08/26/2016	26.59	0.00	HILL COUNTRY SPRINGS	3529	100-00-1020
13781	60	08/26/2016	95.00	0.00	HEART OF TEXAS I.T., LLC	3530	100-00-1020
13782	61	08/26/2016	1,191.75	0.00	ROADWAY SPECIALTIES, INC.	3532	100-00-1020
13783	62	08/26/2016	150.00	0.00	AMERICAN PLANNING ASSOC.	3533	100-00-1020
13784	63	08/26/2016	75.00	0.00	GARRETT ALLEN	3535	100-00-1020
13785	64	08/26/2016	1,710.00	0.00	LEINNEWEBER PLUMBING CO	3536	100-00-1020
13786	65	08/26/2016	403.00	0.00	MOBILE FAMILY RV CENTER, LLC	3538	100-00-1020
13787	66	08/26/2016	231.72	0.00	SAM'S CLUB	3541	100-00-1020
13788	67	08/26/2016	85.00	0.00	DAVID SULLIVAN	3547	100-00-1020
13789	68	08/26/2016	216.00	0.00	DAVID SULLIVAN	3548	100-00-1020
13790	69	08/26/2016	600.00	0.00	DAVID GARZA	3549	100-00-1020
13791	70	08/26/2016	225.00	0.00	JMA WASTEWATER SERVICES, INC.	3551	100-00-1020
13792	71	08/26/2016	444.24	0.00	AQUA TEXAS, INC.	3552	100-00-1020
13793	72	08/26/2016	150.00	0.00	GARRETT ALLEN	3554	100-00-1020
13794	73	08/26/2016	65.00	0.00	ATS ENGINEERS	3555	100-00-1020
13795	74	08/26/2016	71.85	0.00	TEXAS FLEET FUEL	3556	100-00-1020
13796	75	08/26/2016	123.00	0.00	HIRED KILLERS INC.	3558	100-00-1020
13797	76	08/26/2016	4,250.00	0.00	BECLIN ENGINEERING, LP	3559	100-00-1020
13798	77	08/26/2016	226.28	0.00	BIZ DOC, INC.	3560	100-00-1020
13799	78	08/26/2016	366.22	0.00	TIME WARNER CABLE	3561	100-00-1020
13800	79	08/26/2016	251.00	0.00	PURCHASE POWER	3562	100-00-1020
14029	47	08/27/2016	0.00	394.26	PEDERNALES ELECTRIC CO	3617	COMPOUND
14029	47	08/27/2016	0.00	76.93	PEDERNALES ELECTRIC CO	3617	COMPOUND
14029	47	08/27/2016	0.00	1,015.99	PEDERNALES ELECTRIC CO	3617	COMPOUND
14029	47	08/27/2016	0.00	81.10	PEDERNALES ELECTRIC CO	3617	COMPOUND
14020	38	08/28/2016	0.00	113.42	FRONTIER COMM	3608	100-51-6411
13994	12	08/29/2016	0.00	43.86	TEXAS FLEET FUEL	3582	100-21-6583
14012	30	08/29/2016	0.00	75.00	GARRETT ALLEN	3600	100-31-6432
13915	4	08/30/2016	29,612.51	0.00	STANTEC CONSULTING	3568	100-00-1020
13916	5	08/30/2016	42,371.78	0.00	STANTEC CONSULTING	3569	100-00-1020
13917	6	08/30/2016	52,027.32	0.00	STANTEC CONSULTING	3570	100-00-1020
13987	5	08/30/2016	0.00	28.56	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
13987	5	08/30/2016	0.00	105.75	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
13987	5	08/30/2016	0.00	140.30	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
13987	5	08/30/2016	0.00	45.15	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
14007	25	08/30/2016	0.00	300.00	MOW TOWN LAWN SERVICE	3595	100-31-6584
14036	54	08/30/2016	0.00	130.00	ATS ENGINEERS	3624	100-18-6360
13989	7	08/31/2016	0.00	84.98	ACE HARDWARE	3577	COMPOUND
13989	7	08/31/2016	0.00	94.37	ACE HARDWARE	3577	COMPOUND
14005	23	08/31/2016	0.00	720.00	SAN MARCOS DAILY RECORD	3593	100-15-6531
14006	24	08/31/2016	0.00	16.00	SAN MARCOS DAILY RECORD	3594	100-51-6540
14018	36	08/31/2016	0.00	4,864.35	BICKERSTAFF HEATH DELGADO	3606	COMPOUND
14018	36	08/31/2016	0.00	792.00	BICKERSTAFF HEATH DELGADO	3606	COMPOUND
14019	37	08/31/2016	0.00	757.50	BICKERSTAFF HEATH DELGADO	3607	100-25-6381
14025	43	08/31/2016	0.00	23.20	TRACY CALAMARI	3613	COMPOUND
14025	43	08/31/2016	0.00	19.21	TRACY CALAMARI	3613	COMPOUND
14025	43	08/31/2016	0.00	17.44	TRACY CALAMARI	3613	COMPOUND
14026	44	08/31/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3614	100-15-6443
14040	58	08/31/2016	0.00	500.00	ALL STARS SERVICES	3628	100-15-6420

Accounts Payable 205,009.58 28,806.49

Journal Type: AR Accounts Receivable

Accounts Receivable 0.00 0.00

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GL#: 100-00-2010 Accounts Payable

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:	197,785.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-176,203.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,582.78

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: CR Cash Receipts

13848	7	08/10/2016	0.00	500.00	Rcd From: WCC DEPOSITS	1602	100-00-1020
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Cash Receipts	0.00	500.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,100.00

GL#: 100-00-2021 Accrued Wages Payable

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#: 100-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

13964	1	08/05/2016	0.00	3,116.84	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	0.00	3,211.98	to book payroll for 8/19/16		COMPOUND
13968	5	08/31/2016	6,328.82	0.00	to book bank rec items		COMPOUND
General Journal			6,328.82	6,328.82			

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

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

13996	14	08/18/2016	36.52	0.00	TML MULTISTATE IEBP	3584	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

13964	1	08/05/2016	0.00	16.86	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	0.00	16.86	to book payroll for 8/19/16		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	102.99

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

13285	13	08/01/2016	871.28	0.00	TMRS	3436	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

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GL#: 100-00-2074 TMRS Payable							
Journal Type: GJ General Journal							
13964	1	08/05/2016	0.00	435.64	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	0.00	435.64	to book payroll for 8/19/16		COMPOUND
General Journal			0.00	871.28			

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

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: AR Accounts Receivable

13814	3	08/16/2016	0.00	10.00	Richard Hall	1396	COMPOUND
13818	7	08/17/2016	0.00	10.00	Martha Abbott	1398	COMPOUND

Accounts Receivable	0.00	20.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	230.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

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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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
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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#: 100-00-3602 Suspense

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

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

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

Journal Type: GJ General Journal

14104	1	08/31/2016	0.00	68,201.60	to book sales tax for August		100-00-1050
General Journal			0.00	68,201.60			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	759,328.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	68,201.60
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	827,529.99

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	13,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,145.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	13,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,145.37

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

13628	141	08/09/2016	0.00	395.14	Rcd From: CARLEY HYDEN	1588	100-00-1019
13629	142	08/09/2016	0.00	1,260.21	Rcd From: LISA RISOLI	1589	100-00-1019
13630	143	08/09/2016	0.00	2,223.49	Rcd From: 7A OPERATING PARTNERS	1590	100-00-1019
13845	4	08/12/2016	0.00	134.38	Rcd From: PAULA JENSEN	1599	100-00-1019
13846	5	08/12/2016	0.00	346.40	Rcd From: PAULA JENSEN	1600	100-00-1019
13884	43	08/17/2016	0.00	1,318.68	Rcd From: WIMBERLEY TWIN LIONS	1619	100-00-1019
13885	44	08/17/2016	0.00	235.13	Rcd From: MARILYN BRIDGES	1620	100-00-1019
13886	45	08/17/2016	0.00	514.30	Rcd From: GREGORY DUNHAM	1621	100-00-1019
13887	46	08/17/2016	0.00	2,560.62	Rcd From: BLAIR POND MANAGEMENT CORP	1622	100-00-1019
13890	49	08/23/2016	0.00	298.43	Rcd From: GRAND VIEW ESCAPE, LLC	1625	100-00-1019
13891	50	08/23/2016	0.00	905.31	Rcd From: SUNSET RIDGE ESCAPE, LLC	1626	100-00-1019
13892	51	08/23/2016	0.00	501.51	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1627	100-00-1019
13893	52	08/23/2016	0.00	2,115.88	Rcd From: TURNER GENERATIONAL, LLC	1628	100-00-1019
13894	53	08/23/2016	0.00	2,375.95	Rcd From: CREEKHAVEN INN, LLC	1629	100-00-1019
13902	61	08/26/2016	0.00	821.40	Rcd From: SHELLYE ARNOLD	1637	100-00-1019
13903	62	08/26/2016	0.00	9,151.06	Rcd From: ANDERVANT OPERATIONS LLC	1638	100-00-1019
13904	63	08/26/2016	0.00	749.11	Rcd From: ADA LEGACY LLC	1639	100-00-1019
13905	64	08/26/2016	0.00	390.04	Rcd From: VACASA	1640	100-00-1019
13906	65	08/26/2016	0.00	823.17	Rcd From: WIMBERLEY SHADE RANCH LLC	1641	100-00-1019
13907	66	08/26/2016	0.00	976.02	Rcd From: SCOTTIE LLC	1642	100-00-1019
13908	67	08/26/2016	0.00	1,953.82	Rcd From: MYSTIC HILL LLC	1643	100-00-1019
13909	68	08/26/2016	0.00	857.27	Rcd From: MYSTIC HILL LLC	1644	100-00-1019
Cash Receipts			0.00	30,907.32			

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:	139,937.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30,907.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170,844.34

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

13598	111	08/04/2016	0.00	357.81	Rcd From: LEVEL 3 COMMUNICATIONS	1575	100-00-1020
13852	11	08/16/2016	0.00	68.04	Rcd From: METEL CLOUD SVS	1604	100-00-1020
13888	47	08/22/2016	0.00	5,795.14	Rcd From: TWC DIGITAL PHONE	1623	100-00-1020
13889	48	08/22/2016	0.00	135.96	Rcd From: GRANITE TELECOM	1624	100-00-1020

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GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

13899	58	08/26/2016	0.00	5,619.03	Rcd From: FRONTIER COMMUNICATIONS	1634	100-00-1020
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Cash Receipts	0.00	11,975.98
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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:	203,558.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,975.98
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	215,534.59

GL#: 100-15-5212 Food Permits

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Journal Type: CR Cash Receipts

13599	112	08/04/2016	0.00	25.00	Rcd From: BRENHAM KITCHENS	1576	100-00-1020
13910	69	08/26/2016	0.00	150.00	Rcd From: SISTERS GOOD EATS	1645	100-00-1020
13955	10	08/31/2016	0.00	150.00	Rcd From: THE HERB ROOM	1653	100-00-1020
13956	11	08/31/2016	0.00	350.00	Rcd From: THE HERB ROOM	1653	100-00-1020
13957	12	08/31/2016	0.00	100.00	Rcd From: BRENHAM KITCHES	1654	100-00-1020

Cash Receipts	0.00	775.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	775.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,550.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

13814	3	08/16/2016	0.00	450.00	Richard Hall	1396	COMPOUND
13818	7	08/17/2016	0.00	450.00	Martha Abbott	1398	COMPOUND

Accounts Receivable	0.00	900.00
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Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,975.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,875.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

13475	44	08/08/2016	0.00	45.00	Starr Insurance	1382	100-00-1150
13681	1	08/16/2016	0.00	35.00	Hired Killers Pest Control	1395	100-00-1150
13837	26	08/24/2016	0.00	25.00	Lisa Kiefer	1406	100-00-1150

Accounts Receivable	0.00	105.00
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Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,650.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	105.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,755.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

13460	29	08/01/2016	0.00	99.70	Scott & Kristina Rouse	1373	COMPOUND
13460	29	08/01/2016	0.00	25.00	Scott & Kristina Rouse	1373	COMPOUND

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GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
13461	30	08/03/2016	0.00	25.00	Backyard Escapes	1374	COMPOUND
13463	32	08/03/2016	0.00	47.00	William & Jennifer Zinkgraf	1375	COMPOUND
13468	37	08/04/2016	0.00	25.00	Stephen & Cindy Taylor	1378	COMPOUND
13472	41	08/05/2016	0.00	258.20	Wimberley Methodist Church	1380	COMPOUND
13472	41	08/05/2016	0.00	25.00	Wimberley Methodist Church	1380	COMPOUND
13474	43	08/08/2016	0.00	54.00	Tomas Palm	1381	COMPOUND
13474	43	08/08/2016	0.00	25.00	Tomas Palm	1381	COMPOUND
13478	47	08/08/2016	0.00	41.00	Ken Long	1384	COMPOUND
13478	47	08/08/2016	0.00	25.00	Ken Long	1384	COMPOUND
13479	48	08/08/2016	0.00	38.90	Raymond Charlotte	1385	COMPOUND
13479	48	08/08/2016	0.00	25.00	Raymond Charlotte	1385	COMPOUND
13482	51	08/09/2016	0.00	122.40	Brain & Liri hamlin	1386	COMPOUND
13484	53	08/09/2016	0.00	25.00	Judy Curton	1387	100-00-1150
13486	55	08/10/2016	0.00	90.62	Cliff Raymond	1388	COMPOUND
13486	55	08/10/2016	0.00	25.00	Cliff Raymond	1388	COMPOUND
13487	56	08/10/2016	0.00	71.00	Lanny Hollingshead	1389	COMPOUND
13487	56	08/10/2016	0.00	25.00	Lanny Hollingshead	1389	COMPOUND
13649	1	08/10/2016	0.00	20.60	Judy Curton	1390	100-00-1150
13652	4	08/11/2016	25.00	0.00	Billy Ellis Roofing	1326	COMPOUND
13652	4	08/11/2016	193.00	0.00	Billy Ellis Roofing	1326	COMPOUND
13654	6	08/11/2016	0.00	25.00	The Lumberyard SB1 LLC	1392	COMPOUND
13820	9	08/17/2016	0.00	48.04	Barry Tyler	1399	COMPOUND
13820	9	08/17/2016	0.00	25.00	Barry Tyler	1399	COMPOUND
13821	10	08/18/2016	0.00	38.00	William & Mindy Webber	1400	COMPOUND
13821	10	08/18/2016	0.00	25.00	William & Mindy Webber	1400	COMPOUND
13822	11	08/18/2016	0.00	71.00	William Thornburg	1401	COMPOUND
13822	11	08/18/2016	0.00	25.00	William Thornburg	1401	COMPOUND
13824	13	08/19/2016	0.00	50.00	Linda Hoppes	1402	COMPOUND
13824	13	08/19/2016	0.00	25.00	Linda Hoppes	1402	COMPOUND
13828	17	08/22/2016	0.00	133.75	Stephen & Cynthia Taylor	1403	COMPOUND
13829	18	08/23/2016	0.00	25.00	Trudi Allison	1404	100-00-1150
13836	25	08/23/2016	0.00	53.00	William & Jennifer Zinkgraf	1405	COMPOUND
13836	25	08/23/2016	0.00	25.00	William & Jennifer Zinkgraf	1405	COMPOUND
13840	29	08/26/2016	0.00	19.40	Trudi Allison	1407	COMPOUND
13920	3	08/30/2016	0.00	193.50	Matthew & Natalie Meeks	1409	COMPOUND

Accounts Receivable	218.00	1,875.11
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Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,316.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,657.11
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,973.20

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

Journal Type: GJ General Journal

13967	4	08/31/2016	0.00	1,567.65	to book court costs etc for August	100-00-1302
13980	3	08/31/2016	0.00	349.90	to book bonds to collected	100-00-1302
General Journal			0.00	1,917.55		

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,551.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,917.55
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,469.05

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,322.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,322.25

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5414 Subdivision Fees							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,575.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,575.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

13460	29	08/01/2016	0.00	180.00	Scott & Kristina Rouse	1373	COMPOUND
13463	32	08/03/2016	0.00	135.00	William & Jennifer Zinkgraf	1375	COMPOUND
13467	36	08/04/2016	0.00	90.00	Brooks Alvord	1377	100-00-1150
13471	40	08/05/2016	0.00	130.00	Wimberley Medical Plaza LLC	1379	100-00-1150
13472	41	08/05/2016	0.00	65.00	Wimberley Methodist Church	1380	COMPOUND
13474	43	08/08/2016	0.00	130.00	Tomas Palm	1381	COMPOUND
13477	46	08/08/2016	0.00	45.00	Pamela Webb	1383	100-00-1150
13482	51	08/09/2016	0.00	180.00	Brain & Liri hamlin	1386	COMPOUND
13651	3	08/11/2016	45.00	0.00	Robert & Mary Blackwell	1360	100-00-1150
13653	5	08/11/2016	0.00	90.00	Don & Berta Dolson	1391	100-00-1150
13828	17	08/22/2016	0.00	270.00	Stephen & Cynthia Taylor	1403	COMPOUND
13836	25	08/23/2016	0.00	45.00	William & Jennifer Zinkgraf	1405	COMPOUND
13840	29	08/26/2016	0.00	45.00	Trudi Allison	1407	COMPOUND
13919	2	08/29/2016	0.00	45.00	Suzanne & Edward Davis	1408	100-00-1150
13920	3	08/30/2016	0.00	195.00	Matthew & Natalie Meeks	1409	COMPOUND
13930	1	08/31/2016	0.00	135.00	Frankie & Gloris Siefert	1410	100-00-1150
13931	2	08/31/2016	0.00	45.00	Sara Dishman	1411	100-00-1150
Accounts Receivable			45.00	1,825.00			

Journal Type: GJ General Journal

13979	2	08/31/2016	405.00	0.00	to correct coding of HOT funds and		COMPOUND
General Journal			405.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,125.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,375.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,500.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

13460	29	08/01/2016	0.00	65.00	Scott & Kristina Rouse	1373	COMPOUND
13461	30	08/03/2016	0.00	130.00	Backyard Escapes	1374	COMPOUND
13464	33	08/04/2016	0.00	250.00	Backyard Escapes	1376	100-00-1150
13468	37	08/04/2016	0.00	65.00	Stephen & Cindy Taylor	1378	COMPOUND
13654	6	08/11/2016	0.00	130.00	The Lumberyard SB1 LLC	1392	COMPOUND
13656	8	08/15/2016	0.00	1,300.00	Wimberley EMS	1393	100-00-1150
13657	9	08/15/2016	0.00	65.00	Stephen & Cindy Taylor	1394	100-00-1150
13832	21	08/15/2016	65.00	0.00	Stephen & Cynthia Taylor	1394	100-00-1150
13831	20	08/23/2016	130.00	0.00	Wimberley EMS	1393	100-00-1150
Accounts Receivable			195.00	2,005.00			

Journal Type: GJ General Journal

13979	2	08/31/2016	65.00	0.00	to correct coding of HOT funds and		COMPOUND
General Journal			65.00	0.00			
Starting Amended Budget:			13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,664.74
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,745.00
Ending Amended Budget:			13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,409.74

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

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GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
13849	8	08/10/2016	0.00	75.00	Rcd From: WCC RENTALS	1603	100-00-1020
13850	9	08/10/2016	0.00	180.00	Rcd From: WCC RENTALS	1603	100-00-1020
13851	10	08/10/2016	0.00	320.00	Rcd From: WCC RENTALS	1603	100-00-1020
13929	8	08/26/2016	0.00	450.00	Rcd From: WCC RENTALS	1651	100-00-1020
13946	1	08/31/2016	0.00	1,850.00	Rcd From: WCC RENTALS	1652	100-00-1020
13947	2	08/31/2016	0.00	80.00	Rcd From: WCC RENTALS	1652	100-00-1020
13948	3	08/31/2016	0.00	90.00	Rcd From: WCC RENTALS	1652	100-00-1020
13949	4	08/31/2016	0.00	105.00	Rcd From: WCC RENTALS	1652	100-00-1020
13950	5	08/31/2016	0.00	420.00	Rcd From: WCC RENTALS	1652	100-00-1020
13951	6	08/31/2016	0.00	70.00	Rcd From: WCC RENTALS	1652	100-00-1020
13952	7	08/31/2016	0.00	200.00	Rcd From: WCC RENTALS	1652	100-00-1020
13953	8	08/31/2016	0.00	70.00	Rcd From: WCC RENTALS	1652	100-00-1020
13954	9	08/31/2016	0.00	190.00	Rcd From: WCC RENTALS	1652	100-00-1020

Cash Receipts 0.00 4,100.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32,940.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,100.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,040.60

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

13968	5	08/31/2016	0.00	40.03	to book bank rec items	COMPOUND
13969	6	08/31/2016	0.00	18.78	to book interest earned	100-00-1021
13970	7	08/31/2016	0.00	56.35	to book interest earned	COMPOUND
13970	7	08/31/2016	0.00	6.21	to book interest earned	COMPOUND

General Journal 0.00 121.37

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	963.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	121.37
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,084.73

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

13631	144	08/09/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1591	100-00-1020
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Cash Receipts 0.00 100.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,800.00
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:	3,900.00

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

Journal Type: AR Accounts Receivable

Accounts Receivable 0.00 0.00

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

Journal Type: GJ General Journal

13979	2	08/31/2016	0.02	0.00	to correct coding of HOT funds and	COMPOUND
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General Journal 0.02 0.00

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

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

Journal Type: GJ General Journal

13964	1	08/05/2016	3,914.00	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	3,914.00	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:			101,775.00		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:			101,775.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Journal Type: GJ General Journal

13964	1	08/05/2016	2,147.50	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	2,147.50	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:			55,835.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			55,835.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Journal Type: GJ General Journal

13964	1	08/05/2016	1,265.60	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	1,265.60	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:			32,906.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			32,906.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6210 Health Care

Journal Type: AP Accounts Payable

13996	14	08/18/2016	1,390.48	0.00	TML MULTISTATE IEBP	3584	COMPOUND
Accounts Payable			1,390.48	0.00			

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

GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

13964	1	08/05/2016	560.52	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	560.52	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			1,121.04	0.00			

Starting Amended Budget:			14,575.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			14,575.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6230 TMRS Contributions

Journal Type: AP Accounts Payable

13285	13	08/01/2016	344.37	0.00	TMRS	3436	COMPOUND
Accounts Payable			344.37	0.00			

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

GL#: 100-15-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal			0.00	0.00			
Starting Amended Budget:			191.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			191.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6270 Annual/Assoc DUES

Journal Type: AP Accounts Payable

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

GL#: 100-15-6340 Technology Consultant

Journal Type: AP Accounts Payable

13723	2	08/15/2016	95.00	0.00	HEART OF TEXAS I.T., LLC	3530	100-00-2010
Accounts Payable			95.00	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#: 100-15-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,581.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,581.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6410 Utilities

Journal Type: AP Accounts Payable

14029	47	08/27/2016	394.26	0.00	PEDERNALES ELECTRIC CO	3617	COMPOUND
14029	47	08/27/2016	76.93	0.00	PEDERNALES ELECTRIC CO	3617	COMPOUND
13987	5	08/30/2016	28.56	0.00	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
13987	5	08/30/2016	105.75	0.00	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
Accounts Payable			605.50	0.00			
Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

13754	33	08/18/2016	206.37	0.00	TIME WARNER CABLE	3561	COMPOUND
13992	10	08/19/2016	194.19	0.00	AT&T	3580	COMPOUND
Accounts Payable			400.56	0.00			
Starting Amended Budget:			5,054.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,054.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-15-6420 Office Cleaning

Journal Type: AP Accounts Payable

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GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
14040	58	08/31/2016	500.00	0.00	ALL STARS SERVICES	3628	100-00-2010
Accounts Payable			500.00	0.00			
Starting Amended Budget:			5,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
13740	19	08/15/2016	85.00	0.00	DAVID SULLIVAN	3547	100-00-2010
13741	20	08/17/2016	216.00	0.00	DAVID SULLIVAN	3548	100-00-2010
13751	30	08/25/2016	123.00	0.00	HIRED KILLERS INC.	3558	100-00-2010
Accounts Payable			424.00	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#: 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:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
13281	9	08/01/2016	525.00	0.00	TODD ROUTH	3435	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,300.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			6,300.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
13722	1	08/12/2016	26.59	0.00	HILL COUNTRY SPRINGS	3529	100-00-2010
Accounts Payable			26.59	0.00			
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
13753	32	08/18/2016	226.28	0.00	BIZ DOC, INC.	3560	100-00-2010
14021	39	08/22/2016	315.14	0.00	BIZ DOC, INC.	3609	100-00-2010
14026	44	08/31/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3614	100-00-2010
Accounts Payable			688.42	0.00			
Starting Amended Budget:			5,893.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,893.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
13279	7	08/01/2016	50.00	0.00	CALKINS INTEREST LTD	3433	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
13280	8	08/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3434	100-00-2010
Accounts Payable			100.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,100.00
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							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	682.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	682.56
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
14005	23	08/31/2016	720.00	0.00	SAN MARCOS DAILY RECORD	3593	100-00-2010
Accounts Payable			720.00	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,677.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	720.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,397.10
GL#: 100-15-6532 Office Technology							
Journal Type: AP Accounts Payable							
13083	27	08/01/2016	503.64	0.00	COPSYNC, INC	3381	100-00-2010
13754	33	08/18/2016	159.85	0.00	TIME WARNER CABLE	3561	COMPOUND
Accounts Payable			663.49	0.00			
Starting Amended Budget:			10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,756.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	663.49
Ending Amended Budget:			10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,419.63
GL#: 100-15-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	468.98
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:	468.98
GL#: 100-15-6552 Copies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33.00
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:	33.00

GL#: 100-15-6570 Travel

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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							
13329	57	08/02/2016	1,539.00	0.00	7A RESORT	3480	100-00-2010
Accounts Payable			1,539.00	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							
13968	5	08/31/2016	28.78	0.00	to book bank rec items		COMPOUND
General Journal			28.78	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							
13734	13	08/08/2016	11.91	0.00	SAM'S CLUB	3541	COMPOUND
Accounts Payable			11.91	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							
13358	86	08/01/2016	90.00	0.00	US POSTAL SERVICE	3509	100-00-2010
13755	34	08/19/2016	251.00	0.00	PURCHASE POWER	3562	100-00-2010
Accounts Payable			341.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

13734	13	08/08/2016	91.99	0.00	SAM'S CLUB	3541	COMPOUND
Accounts Payable			91.99	0.00			

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

GL#: 100-15-6791 Capital Outlay - Technology

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

GL#: 100-15-6792 Capital Outlay - Other

Journal Type: AP Accounts Payable

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

GL#: 100-15-6990 Operating Transfer Out

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:			125,137.00		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:			125,137.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

13701	11	08/02/2016	60.30	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	3521	100-00-2010
14018	36	08/31/2016	4,864.35	0.00	BICKERSTAFF HEATH DELGADO	3606	COMPOUND
14018	36	08/31/2016	792.00	0.00	BICKERSTAFF HEATH DELGADO	3606	COMPOUND
Accounts Payable			5,716.65	0.00			

Starting Amended Budget:			135,000.00		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:			135,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-17-6320 Financial Mgmt Services

Journal Type: AP Accounts Payable

13700	10	08/03/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3520	100-00-2010
Accounts Payable			1,200.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:			14,400.00		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:			14,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

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

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

Journal Type: AP Accounts Payable

13706 16 08/16/2016 376.86 0.00 SALLY TRAPP 3526 100-00-2010

Accounts Payable 376.86 0.00

Starting Amended Budget:			4,050.00		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:			4,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
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#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

13698	8	08/01/2016	65.00	0.00	ATS ENGINEERS	3518	100-00-2010
13350	78	08/03/2016	65.00	0.00	ATS ENGINEERS	3501	100-00-2010
13699	9	08/04/2016	135.00	0.00	ATS ENGINEERS	3519	COMPOUND
13699	9	08/04/2016	155.00	0.00	ATS ENGINEERS	3519	COMPOUND
14033	51	08/09/2016	135.00	0.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	135.00	0.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	175.00	0.00	ATS ENGINEERS	3621	COMPOUND
14033	51	08/09/2016	65.00	0.00	ATS ENGINEERS	3621	COMPOUND
13748	27	08/15/2016	65.00	0.00	ATS ENGINEERS	3555	100-00-2010
14034	52	08/15/2016	155.00	0.00	ATS ENGINEERS	3622	COMPOUND
14034	52	08/15/2016	135.00	0.00	ATS ENGINEERS	3622	COMPOUND
14035	53	08/18/2016	45.00	0.00	ATS ENGINEERS	3623	100-00-2010
14036	54	08/30/2016	130.00	0.00	ATS ENGINEERS	3624	100-00-2010

Accounts Payable 1,460.00 0.00

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GL#: 100-18-6360 Contract Inspections							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32,658.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,460.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,118.00
GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,849.99
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:	8,849.99
GL#: 100-21-6170 Salaries & Wages- City Marshal							
Journal Type: GJ General Journal							
13964	1	08/05/2016	1,665.63	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	1,690.00	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			3,355.63	0.00			
Starting Amended Budget:			42,440.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,861.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,355.63
Ending Amended Budget:			42,440.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,217.53
GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13964	1	08/05/2016	127.42	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	129.28	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			256.70	0.00			
Starting Amended Budget:			3,247.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,978.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	256.70
Ending Amended Budget:			3,247.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,235.14
GL#: 100-21-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			43.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			43.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00
GL#: 100-21-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,005.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,180.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,005.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,180.00
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,290.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57

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GL#: 100-21-6373 Animal Control

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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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

13992	10	08/19/2016	109.63	0.00	AT&T	3580	COMPOUND
Accounts Payable			109.63	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,099.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.63
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,209.27

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

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:	1,056.90
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:	1,056.90

GL#: 100-21-6570 Travel

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:	1,060.85
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:	1,060.85

GL#: 100-21-6571 Mileage

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

GL#: 100-21-6572 Training

Journal Type: AP Accounts Payable

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

GL#: 100-21-6583 Fuel

Journal Type: AP Accounts Payable

13749	28	08/15/2016	34.66	0.00	TEXAS FLEET FUEL	3556	COMPOUND
13994	12	08/29/2016	43.86	0.00	TEXAS FLEET FUEL	3582	100-00-2010
Accounts Payable			78.52	0.00			

Starting Amended Budget:	3,676.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	543.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	78.52
Ending Amended Budget:	3,676.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	622.06

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

Journal Type: AP Accounts Payable

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

Accounts Payable	0.00	0.00
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Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	905.45
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:	905.45

GL#: 100-25-6380 Municipal Court Judge

Journal Type: AP Accounts Payable

13742	21	08/16/2016	600.00	0.00	DAVID GARZA	3549	100-00-2010
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Accounts Payable	600.00	0.00
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Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,050.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	600.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,650.00

GL#: 100-25-6381 City Prosecutor

Journal Type: AP Accounts Payable

14019	37	08/31/2016	757.50	0.00	BICKERSTAFF HEATH DELGADO	3607	100-00-2010
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Accounts Payable	757.50	0.00
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Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	765.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	757.50
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,522.50

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

Journal Type: GJ General Journal

13964	1	08/05/2016	1,385.60	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	1,385.60	0.00	to book payroll for 8/19/16		COMPOUND

General Journal	2,771.20	0.00
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Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,425.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,196.76

GL#: 100-30-6210 Health Care

Journal Type: AP Accounts Payable

13996	14	08/18/2016	67.60	0.00	TML MULTISTATE IEBP	3584	COMPOUND
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Accounts Payable	67.60	0.00
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Starting Amended Budget:	824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	649.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	67.60
Ending Amended Budget:	824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	716.65

GL#: 100-30-6220 Payroll Taxes

Journal Type: GJ General Journal

13964	1	08/05/2016	106.00	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	105.99	0.00	to book payroll for 8/19/16		COMPOUND

General Journal	211.99	0.00
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Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,194.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.99
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,406.17

GL#: 100-30-6230 TMRS Contributions

Journal Type: AP Accounts Payable

13285	13	08/01/2016	65.12	0.00	TMRS	3436	COMPOUND
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Accounts Payable	65.12	0.00
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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			656.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	727.54
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	65.12
Ending Amended Budget:			656.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	792.66
GL#: 100-30-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
General Journal			0.00	0.00				
Starting Amended Budget:			37.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			37.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00
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:	226.29
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	226.29
GL#: 100-30-6583 Fuel								
Journal Type: AP Accounts Payable								
13749	28	08/15/2016	37.19	0.00	TEXAS FLEET FUEL	3556	COMPOUND	
Accounts Payable			37.19	0.00				
Starting Amended Budget:			2,273.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	868.73
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	37.19
Ending Amended Budget:			2,273.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	905.92
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:	943.20
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:	943.20
GL#: 100-30-6612 Tools								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.15
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.15
GL#: 100-31-6370 Contract Services								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			2,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,550.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,550.00
GL#: 100-31-6432 Road Maintenance								
Journal Type: AP Accounts Payable								
13355	83	08/08/2016	75.00	0.00	GARRETT ALLEN	3506	100-00-2010	
13728	7	08/11/2016	75.00	0.00	GARRETT ALLEN	3535	100-00-2010	
13747	26	08/23/2016	150.00	0.00	GARRETT ALLEN	3554	100-00-2010	
14011	29	08/25/2016	75.00	0.00	GARRETT ALLEN	3599	100-00-2010	
14012	30	08/29/2016	75.00	0.00	GARRETT ALLEN	3600	100-00-2010	

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6432 Road Maintenance							
			Accounts Payable	450.00	0.00		
Journal Type: GJ General Journal							
			General Journal	0.00	0.00		
Journal Type: RE Reversing							
			Reversing	0.00	0.00		
Starting Amended Budget: 70,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 70,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 163,503.94 Net Change in YTD: 450.00 Ending YTD Amount: 163,953.94							
GL#: 100-31-6470 Engineering - Roads							
Journal Type: AP Accounts Payable							
14017	35	08/23/2016	4,790.11	0.00	NEPTUNE WILKINSON ASSOC	3605	100-00-2010
			Accounts Payable	4,790.11	0.00		
Starting Amended Budget: 10,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 10,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 0.00 Net Change in YTD: 4,790.11 Ending YTD Amount: 4,790.11							
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
14007	25	08/30/2016	300.00	0.00	MOW TOWN LAWN SERVICE	3595	100-00-2010
			Accounts Payable	300.00	0.00		
Starting Amended Budget: 50,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 50,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 39,305.00 Net Change in YTD: 300.00 Ending YTD Amount: 39,605.00							
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
13702	12	08/02/2016	470.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3522	100-00-2010
			Accounts Payable	470.00	0.00		
Starting Amended Budget: 5,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 5,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 6,472.23 Net Change in YTD: 470.00 Ending YTD Amount: 6,942.23							
GL#: 100-31-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
			Accounts Payable	0.00	0.00		
Starting Amended Budget: 0.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 0.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 5,970.00 Net Change in YTD: 0.00 Ending YTD Amount: 5,970.00							
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
			Accounts Payable	0.00	0.00		
Starting Amended Budget: 100,000.00 Net Budget Adjustment: 0.00 Ending Amended Budget: 100,000.00 Starting Encumbered Amount: 0.00 Net Change in Encumbrance: 0.00 Ending Encumbered YTD: 0.00 Starting YTD Amount: 170,157.61 Net Change in YTD: 0.00 Ending YTD Amount: 170,157.61							
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
13734	13	08/08/2016	107.84	0.00	SAM'S CLUB	3541	COMPOUND
13731	10	08/12/2016	403.00	0.00	MOBILE FAMILY RV CENTER, LLC	3538	100-00-2010

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
13989	7	08/31/2016	84.98	0.00	ACE HARDWARE	3577	COMPOUND
Accounts Payable			595.82	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:
							23,027.13
							595.82
							23,622.95
GL#: 100-51-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
13964	1	08/05/2016	990.03	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	1,065.77	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			2,055.80	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:
							25,776.32
							2,055.80
							27,832.12
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
13964	1	08/05/2016	774.60	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	962.85	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			1,737.45	0.00			
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							22,507.75
							1,737.45
							24,245.20
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13964	1	08/05/2016	134.98	0.00	to book payroll for 8/5/16		COMPOUND
13965	2	08/19/2016	155.20	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			290.18	0.00			
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							3,722.13
							290.18
							4,012.31
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			60.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			60.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							420.72
							0.00
							420.72
GL#: 100-51-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			150.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			150.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							200.00
							0.00
							200.00
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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MONTH: AUGUST

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#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

13745	24	08/19/2016	444.24	0.00	AQUA TEXAS, INC.	3552	100-00-2010
14029	47	08/27/2016	1,015.99	0.00	PEDERNALES ELECTRIC CO	3617	COMPOUND
13987	5	08/30/2016	140.30	0.00	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND
Accounts Payable			1,600.53	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,009.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,600.53
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,610.29

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

14020	38	08/28/2016	113.42	0.00	FRONTIER COMM	3608	100-00-2010
Accounts Payable			113.42	0.00			

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,125.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	113.42
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,239.39

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,866.87
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:	1,866.87

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

Journal Type: AP Accounts Payable

14014	32	08/14/2016	100.98	0.00	PROTECTION 1	3602	100-00-2010
Accounts Payable			100.98	0.00			
Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,411.35		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.98		
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,512.33		

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

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

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

14006	24	08/31/2016	16.00	0.00	SAN MARCOS DAILY RECORD	3594	100-00-2010
Accounts Payable			16.00	0.00			
Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,832.10		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.00		
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,848.10		

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

Journal Type: AP Accounts Payable

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-51-6541 Public Relations/Receptions

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

13989	7	08/31/2016	94.37	0.00	ACE HARDWARE	3577	COMPOUND
14025	43	08/31/2016	23.20	0.00	TRACY CALAMARI	3613	COMPOUND
14025	43	08/31/2016	19.21	0.00	TRACY CALAMARI	3613	COMPOUND
14025	43	08/31/2016	17.44	0.00	TRACY CALAMARI	3613	COMPOUND

Accounts Payable	154.22	0.00
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Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,165.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	154.22
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,319.98

GL#: 100-51-6651 Postage

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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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
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Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	162.41
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:	162.41

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

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:	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

13734	13	08/08/2016	19.98	0.00	SAM'S CLUB	3541	COMPOUND
13744	23	08/14/2016	225.00	0.00	JMA WASTEWATER SERVICES, INC.	3551	100-00-2010
14029	47	08/27/2016	81.10	0.00	PEDERNALES ELECTRIC CO	3617	COMPOUND
13987	5	08/30/2016	45.15	0.00	WIMBERLEY WATER SUPPLY CORP	3575	COMPOUND

Accounts Payable	371.23	0.00
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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 3,876.04
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 371.23
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 4,247.27

BALANCE SHEET

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City of Wimberley

As of: 8/31/2016

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	429,241.77
1301 Due from General	0.00

Total Assets

430,316.77

Liabilities

2010 Accounts Payable	5,524.33
2016 BH Rental Deposits Payable	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2074 TMRS Payable	822.27
2080 Due to General	19.62
2081 Due to Others	0.00

Total Liabilities

7,376.73

Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	66,070.07

Total Reserves/Balances

422,940.04

Total Liabilities & Balances

430,316.77

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

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

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS					
5472 Gate Fees	55,708.12	264,313.49	230,000.00	114.92	
5474 Park Rental Fees	0.00	5,944.00	10,000.00	59.44	
5476 Special Events	0.00	25,585.00	30,000.00	85.28	
5479 Vending/Merchandise	986.20	10,403.05	15,000.00	69.35	
5611 Interest Revenues	18.54	147.12	150.00	98.08	
5701 Other/Misc Revenue	21.35	8,611.08	0.00	0.00	
5900 Designated Funds	0.00	0.00	0.00	0.00	

PARKS

	55,732.21	315,003.74	285,150.00	110.47	
Revenues	55,732.21	315,003.74	285,150.00	110.47	

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages - Director	0.00	24,787.62	42,441.00	58.40	
6180 Salaries & Wages - Maintenance	4,061.30	36,972.27	30,000.00	123.24	
6181 Salaries & Wages - Part-Time	17,160.17	68,392.53	75,190.00	90.96	
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00	
6210 Health Care	2,488.25	14,192.35	22,976.00	61.77	
6220 Payroll Taxes	1,623.45	9,868.72	13,107.00	75.29	
6230 TMRS Contributions	95.44	1,673.28	2,231.00	75.00	
6250 Unemployment Compensation	0.00	1,054.84	172.00	613.28	
6374 Contract Services	798.00	26,023.98	12,200.00	229.70	
6410 Utilities	704.77	12,155.70	16,253.00	74.79	
6411 Telephone	160.38	1,963.88	2,000.00	98.19	
6431 Vehicle Main/Insurance	0.00	282.84	500.00	56.57	
6433 Equip Maintenance	0.00	107.92	450.00	23.98	
6443 Equipment Rent/Lease	130.00	3,121.44	3,000.00	104.05	
6562 BH CC Processing Fees	714.58	4,088.91	3,500.00	116.83	
6570 Travel	0.00	0.00	0.00	0.00	
6571 Mileage	0.00	147.73	0.00	0.00	
6572 Training	0.00	130.00	0.00	0.00	
6581 Refunds	0.00	1,795.00	0.00	0.00	
6583 Fuel	116.66	722.45	2,000.00	36.12	
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00	

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,586.87	27,297.97	21,280.00	128.28
6613 Materials	337.75	7,781.38	8,500.00	91.55
6615 Bldg & Maint Supplies	62.83	2,441.90	4,000.00	61.05
6651 Postage	0.00	35.08	50.00	70.16
6660 Office Supplies	0.00	399.88	500.00	79.98
6794 Capital Outlay - Equipment/Other	0.00	1,496.00	0.00	0.00
PARKS	30,039.45	248,933.67	286,150.00	87.30
Expenditures	30,039.45	248,933.67	286,150.00	87.30
Net Effect for Blue Hole Parkland	26,692.76	66,070.07	0.00	0.00
Change in Fund Balance:	26,692.76	66,070.07		

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1011 Petty Cash							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
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:	1,075.00

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: AP Accounts Payable

13359	87	08/09/2016	0.00	298.50	TMRS	3437	200-00-2010
13360	88	08/09/2016	0.00	1,875.66	COW GENERAL	3438	200-00-2010
13361	89	08/09/2016	0.00	160.38	AT&T	3439	200-00-2010
13362	90	08/09/2016	0.00	241.82	WIMBERLEY WATER SUPPLY CORP	3441	200-00-2010
13363	91	08/09/2016	0.00	501.02	PEDERNALES ELECTRIC CO	3444	200-00-2010
13364	92	08/09/2016	0.00	198.00	HOME DEPOT	3447	200-00-2010
13365	93	08/09/2016	0.00	1,360.18	TML MULTISTATE IEBP	3448	200-00-2010
13366	94	08/09/2016	0.00	62.86	TEXAS FLEET FUEL	3452	200-00-2010
13367	95	08/09/2016	0.00	100.00	ROCKY RIVER RANCH	3486	200-00-2010
13368	96	08/09/2016	0.00	100.00	JEN WOOD	3487	200-00-2010
13369	97	08/09/2016	0.00	100.00	JILL RIOJAS	3488	200-00-2010
13370	98	08/09/2016	0.00	52.65	REBECCA MANNING	3489	200-00-2010
13371	99	08/09/2016	0.00	144.68	DO MY OWN PEST CONTROL	3490	200-00-2010
13372	100	08/09/2016	0.00	130.00	PAC-VAN, INC.	3491	200-00-2010
13373	101	08/09/2016	0.00	618.00	COW WASTEWATER	3492	200-00-2010
13374	102	08/09/2016	0.00	242.58	ACE HARDWARE	3496	200-00-2010
13375	103	08/09/2016	0.00	100.00	NICOLE ROSS	3498	200-00-2010
13376	104	08/09/2016	0.00	2,429.76	COW GENERAL	3499	200-00-2010
13377	105	08/09/2016	0.00	545.66	413 STRENGTHGEAR, INC.	3502	200-00-2010
13378	106	08/09/2016	0.00	698.86	413 STRENGTHGEAR, INC.	3503	200-00-2010
13379	107	08/09/2016	0.00	629.45	413 STRENGTHGEAR, INC.	3504	200-00-2010
13380	108	08/09/2016	0.00	716.00	WIMBERLEY PLUMBING	3505	200-00-2010
13381	109	08/09/2016	0.00	40.00	WIMBERLEY RENTALS LLC	3507	200-00-2010
13382	110	08/09/2016	0.00	100.00	JENNIFER ZAVALETA	3508	200-00-2010
13647	2	08/10/2016	0.00	11,140.29	COW HOTEL OCCUPANCY ACCT	3510	200-00-2010
13757	36	08/26/2016	0.00	82.00	HIRED KILLERS INC.	3531	200-00-2010
13758	37	08/26/2016	0.00	31.01	TEXAS FLEET FUEL	3537	200-00-2010
13759	38	08/26/2016	0.00	200.00	AMIE DIEHL	3539	200-00-2010
13760	39	08/26/2016	0.00	529.87	SAM'S CLUB	3540	200-00-2010
13761	40	08/26/2016	0.00	631.01	413 STRENGTHGEAR, INC.	3542	200-00-2010
13762	41	08/26/2016	0.00	1,726.52	COW GENERAL	3543	200-00-2010
13763	42	08/26/2016	0.00	100.00	ROBYN RIVERA	3545	200-00-2010
13764	43	08/26/2016	0.00	419.14	ION ART, INC.	3546	200-00-2010
13765	44	08/26/2016	0.00	150.00	KAYLA CADDELL	3550	200-00-2010
13766	45	08/26/2016	0.00	151.03	REBECCA MANNING	3553	200-00-2010
13767	46	08/26/2016	0.00	56.50	TEXAS FLEET FUEL	3557	200-00-2010
13768	47	08/26/2016	0.00	337.75	RUBBERFORM RECYCLED PRODUCTS	3563	200-00-2010
Accounts Payable			0.00	27,001.18			

Journal Type: CR Cash Receipts

13614	127	08/01/2016	3,175.00	0.00	Rcd From: BHP DAILY SALES REPORT	1582	200-52-5472
13615	128	08/01/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1582	200-52-5479
13616	129	08/01/2016	132.00	0.00	Rcd From: BHP DAILY SALES REPORT	1582	200-52-5479
13617	130	08/02/2016	3,607.00	0.00	Rcd From: BHP DAILY SALES REPORT	1583	200-52-5472
13618	131	08/02/2016	0.00	9.00	Rcd From: BHP DAILY SALES REPORT	1583	200-52-5472
13619	132	08/02/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1584	200-52-5472

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
13620	133	08/02/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1584	200-52-5472
13621	134	08/03/2016	2,838.00	0.00	Rcd From: BHP DAILY SALES REPORT	1585	200-52-5472
13622	135	08/03/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1585	200-52-5479
13623	136	08/03/2016	292.00	0.00	Rcd From: BHP DAILY SALES REPORT	1586	200-52-5472
13624	137	08/04/2016	3,780.00	0.00	Rcd From: BHP DAILY SALES REPORT	1587	200-52-5472
13625	138	08/04/2016	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	1587	200-52-5701
13626	139	08/04/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1587	200-52-5479
13627	140	08/04/2016	0.00	28.00	Rcd From: BHP DAILY SALES REPORT	1587	200-52-5472
13855	14	08/05/2016	4,322.00	0.00	Rcd From: BHP DAILY SALES REPORT	1607	200-52-5472
13856	15	08/05/2016	1.00	0.00	Rcd From: BHP DAILY SALES REPORT	1607	200-52-5701
13857	16	08/05/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1607	200-52-5479
13858	17	08/05/2016	100.00	0.00	Rcd From: BHP DAILY SALES REPORT	1607	200-00-2016
13859	18	08/05/2016	0.00	112.00	Rcd From: BHP DAILY SALES REPORT	1607	200-52-5472
13860	19	08/06/2016	4,855.00	0.00	Rcd From: BHP DAILY SALES REPORT	1608	200-52-5472
13861	20	08/06/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1608	200-52-5479
13862	21	08/07/2016	4,160.00	0.00	Rcd From: BHP DAILY SALES REPORT	1609	200-52-5472
13863	22	08/07/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1609	200-52-5479
13864	23	08/08/2016	3,555.00	0.00	Rcd From: BHP DAILY SALES REPORT	1610	200-52-5472
13865	24	08/09/2016	2,988.00	0.00	Rcd From: BHP DAILY SALES REPORT	1611	200-52-5472
13866	25	08/09/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1611	200-52-5479
13867	26	08/09/2016	86.00	0.00	Rcd From: BHP DAILY SALES REPORT	1612	200-52-5472
13868	27	08/10/2016	3,273.00	0.00	Rcd From: BHP DAILY SALES REPORT	1613	200-52-5472
13869	28	08/10/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1613	200-52-5479
13870	29	08/10/2016	82.00	0.00	Rcd From: BHP DAILY SALES REPORT	1614	200-52-5472
13871	30	08/10/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1614	200-52-5701
13872	31	08/10/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1614	200-52-5479
13873	32	08/11/2016	3,255.00	0.00	Rcd From: BHP DAILY SALES REPORT	1615	200-52-5472
13874	33	08/11/2016	86.60	0.00	Rcd From: BHP DAILY SALES REPORT	1615	200-52-5479
13875	34	08/11/2016	203.00	0.00	Rcd From: BHP DAILY SALES REPORT	1615	200-52-5479
13876	35	08/11/2016	2.00	0.00	Rcd From: BHP DAILY SALES REPORT	1615	200-52-5472
13877	36	08/12/2016	3,666.00	0.00	Rcd From: BHP DAILY SALES REPORT	1616	200-52-5472
13878	37	08/12/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1616	200-52-5479
13879	38	08/12/2016	15.00	0.00	Rcd From: BHP DAILY SALES REPORT	1616	200-52-5479
13880	39	08/13/2016	3,797.00	0.00	Rcd From: BHP DAILY SALES REPORT	1617	200-52-5472
13881	40	08/13/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1617	200-52-5479
13882	41	08/14/2016	1,023.00	0.00	Rcd From: BHP DAILY SALES REPORT	1618	200-52-5472
13883	42	08/14/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1618	200-52-5479
13911	70	08/25/2016	662.00	0.00	Rcd From: BHP DAILY SALES REPORT	1646	200-52-5472
13922	1	08/26/2016	1,252.00	0.00	Rcd From: BHP DAILY SALES REPORT	1647	200-52-5472
13923	2	08/26/2016	30.00	0.00	Rcd From: BHP DAILY SALES REPORT	1647	200-52-5479
13924	3	08/27/2016	3,086.00	0.00	Rcd From: BHP DAILY SALES	1648	200-52-5472
13925	4	08/27/2016	21.65	0.00	Rcd From: BHP DAILY SALES	1648	200-52-5479
13926	5	08/28/2016	1,897.00	0.00	Rcd From: BHP DAILY SALES REPORT	1649	200-52-5472
13927	6	08/28/2016	0.00	45.00	Rcd From: BHP DAILY SALES REPORT	1649	200-52-5472
13960	15	08/31/2016	485.00	0.00	Rcd From: BHP DAILY SALES REPORT	1656	200-52-5472
13961	16	08/31/2016	16.00	0.00	Rcd From: BHP DAILY SALES REPORT	1657	200-52-5472
Cash Receipts			57,362.55	194.00			
Journal Type: GJ General Journal							
13971	8	08/05/2016	0.00	10,422.27	to book BHP payroll for 8/5/16		COMPOUND
13972	9	08/19/2016	0.00	7,913.22	to book payroll for 8/19/16		COMPOUND
13973	10	08/31/2016	0.00	696.04	to book bank rec items		COMPOUND
14105	2	08/31/2016	0.00	354.88	to book per bank rec		200-52-5472
General Journal			0.00	19,386.41			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
GL#: 200-00-1022 BH Parkland - ONB									
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	418,460.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	10,780.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	429,241.77

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

13286	14	08/01/2016	0.00	95.44	TMRS	3437	COMPOUND
13286	14	08/01/2016	0.00	203.06	TMRS	3437	COMPOUND
13347	75	08/01/2016	0.00	100.00	NICOLE ROSS	3498	200-00-2016
13730	9	08/01/2016	0.00	31.01	TEXAS FLEET FUEL	3537	200-52-6583
13354	82	08/04/2016	0.00	716.00	WIMBERLEY PLUMBING	3505	200-52-6374
13348	76	08/08/2016	0.00	2,429.76	COW GENERAL	3499	200-00-2080
13357	85	08/08/2016	0.00	100.00	JENNIFER ZAVALETA	3508	200-00-2016
13733	12	08/08/2016	0.00	529.87	SAM'S CLUB	3540	200-52-6610
13359	87	08/09/2016	298.50	0.00	TMRS	3437	200-00-1022
13360	88	08/09/2016	1,875.66	0.00	COW GENERAL	3438	200-00-1022
13361	89	08/09/2016	160.38	0.00	AT&T	3439	200-00-1022
13362	90	08/09/2016	241.82	0.00	WIMBERLEY WATER SUPPLY CORP	3441	200-00-1022
13363	91	08/09/2016	501.02	0.00	PEDERNALES ELECTRIC CO	3444	200-00-1022
13364	92	08/09/2016	198.00	0.00	HOME DEPOT	3447	200-00-1022
13365	93	08/09/2016	1,360.18	0.00	TML MULTISTATE IEBP	3448	200-00-1022
13366	94	08/09/2016	62.86	0.00	TEXAS FLEET FUEL	3452	200-00-1022
13367	95	08/09/2016	100.00	0.00	ROCKY RIVER RANCH	3486	200-00-1022
13368	96	08/09/2016	100.00	0.00	JEN WOOD	3487	200-00-1022
13369	97	08/09/2016	100.00	0.00	JILL RIOJAS	3488	200-00-1022
13370	98	08/09/2016	52.65	0.00	REBECCA MANNING	3489	200-00-1022
13371	99	08/09/2016	144.68	0.00	DO MY OWN PEST CONTROL	3490	200-00-1022
13372	100	08/09/2016	130.00	0.00	PAC-VAN, INC.	3491	200-00-1022
13373	101	08/09/2016	618.00	0.00	COW WASTEWATER	3492	200-00-1022
13374	102	08/09/2016	242.58	0.00	ACE HARDWARE	3496	200-00-1022
13375	103	08/09/2016	100.00	0.00	NICOLE ROSS	3498	200-00-1022
13376	104	08/09/2016	2,429.76	0.00	COW GENERAL	3499	200-00-1022
13377	105	08/09/2016	545.66	0.00	413 STRENGTHGEAR, INC.	3502	200-00-1022
13378	106	08/09/2016	698.86	0.00	413 STRENGTHGEAR, INC.	3503	200-00-1022
13379	107	08/09/2016	629.45	0.00	413 STRENGTHGEAR, INC.	3504	200-00-1022
13380	108	08/09/2016	716.00	0.00	WIMBERLEY PLUMBING	3505	200-00-1022
13381	109	08/09/2016	40.00	0.00	WIMBERLEY RENTALS LLC	3507	200-00-1022
13382	110	08/09/2016	100.00	0.00	JENNIFER ZAVALETA	3508	200-00-1022
13646	1	08/10/2016	0.00	11,140.29	COW HOTEL OCCUPANCY ACCT	3510	200-00-2081
13647	2	08/10/2016	11,140.29	0.00	COW HOTEL OCCUPANCY ACCT	3510	200-00-1022
13735	14	08/10/2016	0.00	631.01	413 STRENGTHGEAR, INC.	3542	200-52-6610
13732	11	08/12/2016	0.00	200.00	AMIE DIEHL	3539	200-00-2016
13724	3	08/15/2016	0.00	82.00	HIRED KILLERS INC.	3531	200-52-6374
13750	29	08/15/2016	0.00	56.50	TEXAS FLEET FUEL	3557	200-52-6583
13738	17	08/16/2016	0.00	100.00	ROBYN RIVERA	3545	200-00-2016
13997	15	08/18/2016	0.00	2,488.25	TML MULTISTATE IEBP	3585	200-52-6210
13736	15	08/19/2016	0.00	1,726.52	COW GENERAL	3543	200-00-2080
13993	11	08/19/2016	0.00	160.38	AT&T	3581	200-52-6411
13746	25	08/22/2016	0.00	88.20	REBECCA MANNING	3553	COMPOUND
13746	25	08/22/2016	0.00	62.83	REBECCA MANNING	3553	COMPOUND
13756	35	08/24/2016	0.00	337.75	RUBBERFORM RECYCLED PRODUCTS	3563	200-52-6613
13999	17	08/24/2016	0.00	17.50	A STUDIO Z	3587	200-52-6610
13998	16	08/25/2016	0.00	130.00	PAC-VAN, INC.	3586	200-52-6443
13757	36	08/26/2016	82.00	0.00	HIRED KILLERS INC.	3531	200-00-1022
13758	37	08/26/2016	31.01	0.00	TEXAS FLEET FUEL	3537	200-00-1022
13759	38	08/26/2016	200.00	0.00	AMIE DIEHL	3539	200-00-1022
13760	39	08/26/2016	529.87	0.00	SAM'S CLUB	3540	200-00-1022
13761	40	08/26/2016	631.01	0.00	413 STRENGTHGEAR, INC.	3542	200-00-1022

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MONTH: AUGUST

City of Wimberley

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							
13762	41	08/26/2016	1,726.52	0.00	COW GENERAL	3543	200-00-1022
13763	42	08/26/2016	100.00	0.00	ROBYN RIVERA	3545	200-00-1022
13764	43	08/26/2016	419.14	0.00	ION ART, INC.	3546	200-00-1022
13765	44	08/26/2016	150.00	0.00	KAYLA CADDELL	3550	200-00-1022
13766	45	08/26/2016	151.03	0.00	REBECCA MANNING	3553	200-00-1022
13767	46	08/26/2016	56.50	0.00	TEXAS FLEET FUEL	3557	200-00-1022
13768	47	08/26/2016	337.75	0.00	RUBBERFORM RECYCLED PRODUCTS	3563	200-00-1022
14030	48	08/27/2016	0.00	164.10	PEDERNALES ELECTRIC CO	3618	COMPOUND
14030	48	08/27/2016	0.00	248.00	PEDERNALES ELECTRIC CO	3618	COMPOUND
14030	48	08/27/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3618	COMPOUND
13995	13	08/29/2016	0.00	29.15	TEXAS FLEET FUEL	3583	200-52-6583
13988	6	08/30/2016	0.00	254.42	WIMBERLEY WATER SUPPLY CORP	3576	200-52-6410
13990	8	08/31/2016	0.00	319.29	ACE HARDWARE	3578	200-52-6610

Accounts Payable	27,001.18	22,479.58
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,045.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,521.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,524.33

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

Journal Type: AP Accounts Payable

13347	75	08/01/2016	100.00	0.00	NICOLE ROSS	3498	200-00-2010
13357	85	08/08/2016	100.00	0.00	JENNIFER ZAVALA	3508	200-00-2010
13732	11	08/12/2016	200.00	0.00	AMIE DIEHL	3539	200-00-2010
13738	17	08/16/2016	100.00	0.00	ROBYN RIVERA	3545	200-00-2010

Accounts Payable	500.00	0.00
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Journal Type: CR Cash Receipts

13858	17	08/05/2016	0.00	100.00	Rod From: BHP DAILY SALES REPORT	1607	200-00-1022
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Cash Receipts	0.00	100.00
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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:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

GL#: 200-00-2021 Accrued Wages Payable

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#: 200-00-2022 Payroll Deductions 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:	610.51
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:	610.51

GL#: 200-00-2071 Sales Tax Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
13286	14	08/01/2016	203.06	0.00	TMRS	3437	COMPOUND
Accounts Payable			203.06	0.00			
Journal Type: GJ General Journal							
13971	8	08/05/2016	0.00	169.50	to book BHP payroll for 8/5/16		COMPOUND
13972	9	08/19/2016	0.00	164.03	to book payroll for 8/19/16		COMPOUND
General Journal			0.00	333.53			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	691.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.47
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	822.27
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
13348	76	08/08/2016	2,429.76	0.00	COW GENERAL	3499	200-00-2010
13736	15	08/19/2016	1,726.52	0.00	COW GENERAL	3543	200-00-2010
Accounts Payable			4,156.28	0.00			
Journal Type: GJ General Journal							
13971	8	08/05/2016	0.00	2,429.76	to book BHP payroll for 8/5/16		COMPOUND
13972	9	08/19/2016	0.00	1,746.14	to book payroll for 8/19/16		COMPOUND
13981	4	08/31/2016	0.00	11,140.29	to correct coding of HOT funds		200-00-2081
14106	1	08/31/2016	22,280.58	0.00	to reverse entry made in error		200-00-2081
General Journal			22,280.58	15,316.19			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,140.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,120.67
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19.62
GL#: 200-00-2081 Due to Others							
Journal Type: AP Accounts Payable							
13646	1	08/10/2016	11,140.29	0.00	COW HOTEL OCCUPANCY ACCT	3510	200-00-2010
Accounts Payable			11,140.29	0.00			
Journal Type: GJ General Journal							
13981	4	08/31/2016	11,140.29	0.00	to correct coding of HOT funds		200-00-2080
14106	1	08/31/2016	0.00	22,280.58	to reverse entry made in error		200-00-2080
General Journal			11,140.29	22,280.58			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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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							
13614	127	08/01/2016	0.00	3,175.00	Rcd From: BHP DAILY SALES REPORT	1582	200-00-1022
13617	130	08/02/2016	0.00	3,607.00	Rcd From: BHP DAILY SALES REPORT	1583	200-00-1022
13618	131	08/02/2016	9.00	0.00	Rcd From: BHP DAILY SALES REPORT	1583	200-00-1022
13619	132	08/02/2016	0.00	100.00	Rcd From: BHP DAILY SALES REPORT	1584	200-00-1022
13620	133	08/02/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1584	200-00-1022
13621	134	08/03/2016	0.00	2,838.00	Rcd From: BHP DAILY SALES REPORT	1585	200-00-1022
13623	136	08/03/2016	0.00	292.00	Rcd From: BHP DAILY SALES REPORT	1586	200-00-1022
13624	137	08/04/2016	0.00	3,780.00	Rcd From: BHP DAILY SALES REPORT	1587	200-00-1022
13627	140	08/04/2016	28.00	0.00	Rcd From: BHP DAILY SALES REPORT	1587	200-00-1022
13855	14	08/05/2016	0.00	4,322.00	Rcd From: BHP DAILY SALES REPORT	1607	200-00-1022
13859	18	08/05/2016	112.00	0.00	Rcd From: BHP DAILY SALES REPORT	1607	200-00-1022
13860	19	08/06/2016	0.00	4,855.00	Rcd From: BHP DAILY SALES REPORT	1608	200-00-1022
13862	21	08/07/2016	0.00	4,160.00	Rcd From: BHP DAILY SALES REPORT	1609	200-00-1022
13864	23	08/08/2016	0.00	3,555.00	Rcd From: BHP DAILY SALES REPORT	1610	200-00-1022
13865	24	08/09/2016	0.00	2,988.00	Rcd From: BHP DAILY SALES REPORT	1611	200-00-1022
13867	26	08/09/2016	0.00	86.00	Rcd From: BHP DAILY SALES REPORT	1612	200-00-1022

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GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
13868	27	08/10/2016	0.00	3,273.00	Rcd From: BHP DAILY SALES REPORT	1613	200-00-1022
13870	29	08/10/2016	0.00	82.00	Rcd From: BHP DAILY SALES REPORT	1614	200-00-1022
13873	32	08/11/2016	0.00	3,255.00	Rcd From: BHP DAILY SALES REPORT	1615	200-00-1022
13876	35	08/11/2016	0.00	2.00	Rcd From: BHP DAILY SALES REPORT	1615	200-00-1022
13877	36	08/12/2016	0.00	3,666.00	Rcd From: BHP DAILY SALES REPORT	1616	200-00-1022
13880	39	08/13/2016	0.00	3,797.00	Rcd From: BHP DAILY SALES REPORT	1617	200-00-1022
13882	41	08/14/2016	0.00	1,023.00	Rcd From: BHP DAILY SALES REPORT	1618	200-00-1022
13911	70	08/25/2016	0.00	662.00	Rcd From: BHP DAILY SALES REPORT	1646	200-00-1022
13922	1	08/26/2016	0.00	1,252.00	Rcd From: BHP DAILY SALES REPORT	1647	200-00-1022
13924	3	08/27/2016	0.00	3,086.00	Rcd From: BHP DAILY SALES	1648	200-00-1022
13926	5	08/28/2016	0.00	1,897.00	Rcd From: BHP DAILY SALES REPORT	1649	200-00-1022
13927	6	08/28/2016	45.00	0.00	Rcd From: BHP DAILY SALES REPORT	1649	200-00-1022
13960	15	08/31/2016	0.00	485.00	Rcd From: BHP DAILY SALES REPORT	1656	200-00-1022
13961	16	08/31/2016	0.00	16.00	Rcd From: BHP DAILY SALES REPORT	1657	200-00-1022
Cash Receipts			194.00	56,255.00			

Journal Type: GJ General Journal

14105	2	08/31/2016	354.88	0.00	to book per bank rec		200-00-1022
General Journal			354.88	0.00			

Journal Type: RE Reversing

Reversing			0.00	0.00			
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Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	208,607.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55,706.12
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	264,313.49

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

Cash Receipts			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:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,944.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,944.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

Cash Receipts			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:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,585.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,585.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

13615	128	08/01/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1582	200-00-1022
13616	129	08/01/2016	0.00	132.00	Rcd From: BHP DAILY SALES REPORT	1582	200-00-1022
13622	135	08/03/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1585	200-00-1022
13626	139	08/04/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1587	200-00-1022
13857	16	08/05/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1607	200-00-1022

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GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
13861	20	08/06/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1608	200-00-1022
13863	22	08/07/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1609	200-00-1022
13866	25	08/09/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1611	200-00-1022
13869	28	08/10/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1613	200-00-1022
13872	31	08/10/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1614	200-00-1022
13874	33	08/11/2016	0.00	86.60	Rcd From: BHP DAILY SALES REPORT	1615	200-00-1022
13875	34	08/11/2016	0.00	203.00	Rcd From: BHP DAILY SALES REPORT	1615	200-00-1022
13878	37	08/12/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1616	200-00-1022
13879	38	08/12/2016	0.00	15.00	Rcd From: BHP DAILY SALES REPORT	1616	200-00-1022
13881	40	08/13/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1617	200-00-1022
13883	42	08/14/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1618	200-00-1022
13923	2	08/26/2016	0.00	30.00	Rcd From: BHP DAILY SALES REPORT	1647	200-00-1022
13925	4	08/27/2016	0.00	21.65	Rcd From: BHP DAILY SALES	1648	200-00-1022

Cash Receipts 0.00 986.20

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:	9,416.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	986.20
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,403.05

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

13973	10	08/31/2016	0.00	18.54	to book bank rec items	COMPOUND
General Journal			0.00	18.54		

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.54
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	147.12

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

Journal Type: CR Cash Receipts

13625	138	08/04/2016	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	1587	200-00-1022
13856	15	08/05/2016	0.00	1.00	Rcd From: BHP DAILY SALES REPORT	1607	200-00-1022
13871	30	08/10/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1614	200-00-1022

Cash Receipts 0.00 21.35

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,589.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	21.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,611.08

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

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,787.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,787.62

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

Journal Type: GJ General Journal

13971	8	08/05/2016	2,030.65	0.00	to book BHP payroll for 8/5/16	COMPOUND
13972	9	08/19/2016	2,030.65	0.00	to book payroll for 8/19/16	COMPOUND

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GL#: 200-52-6180 Salaries & Wages - Maintenance							
General Journal			4,061.30	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32,910.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,061.30
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,972.27
GL#: 200-52-6181 Salaries & Wages - Part-Time							
Journal Type: GJ General Journal							
13971	8	08/05/2016	10,065.50	0.00	to book BHP payroll for 8/5/16		COMPOUND
13972	9	08/19/2016	7,094.67	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			17,160.17	0.00			
Starting Amended Budget:			75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	51,232.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17,160.17
Ending Amended Budget:			75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68,392.53
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
13997	15	08/18/2016	2,488.25	0.00	TML MULTISTATE IEBP	3585	200-00-2010
Accounts Payable			2,488.25	0.00			
Starting Amended Budget:			22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,704.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,488.25
Ending Amended Budget:			22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,192.35
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
13971	8	08/05/2016	925.38	0.00	to book BHP payroll for 8/5/16		COMPOUND
13972	9	08/19/2016	698.07	0.00	to book payroll for 8/19/16		COMPOUND
General Journal			1,623.45	0.00			
Starting Amended Budget:			13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,245.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,623.45
Ending Amended Budget:			13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,868.72
GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
13286	14	08/01/2016	95.44	0.00	TMRS	3437	COMPOUND
Accounts Payable			95.44	0.00			
Starting Amended Budget:			2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,577.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	95.44
Ending Amended Budget:			2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,673.28
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:	1,054.84
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:	1,054.84
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
13354	82	08/04/2016	716.00	0.00	WIMBERLEY PLUMBING	3505	200-00-2010
13724	3	08/15/2016	82.00	0.00	HIRED KILLERS INC.	3531	200-00-2010
Accounts Payable			798.00	0.00			

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

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

14030	48	08/27/2016	164.10	0.00	PEDERNALES ELECTRIC CO	3618	COMPOUND
14030	48	08/27/2016	248.00	0.00	PEDERNALES ELECTRIC CO	3618	COMPOUND
14030	48	08/27/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3618	COMPOUND
13988	6	08/30/2016	254.42	0.00	WIMBERLEY WATER SUPPLY CORP	3576	200-00-2010

Accounts Payable 704.77 0.00

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

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

13993	11	08/19/2016	160.38	0.00	AT&T	3581	200-00-2010
Accounts Payable			160.38	0.00			

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

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

GL#: 200-52-6433 Equip Maintenance

Journal Type: AP Accounts Payable

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

13998	16	08/25/2016	130.00	0.00	PAC-VAN, INC.	3586	200-00-2010
Accounts Payable			130.00	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

13973	10	08/31/2016	714.58	0.00	to book bank rec items		COMPOUND
General Journal			714.58	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

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6571 Mileage							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147.73
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:	147.73
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:	130.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	130.00
GL#: 200-52-6581 Refunds							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,795.00
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:	1,795.00
GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
13730	9	08/01/2016	31.01	0.00	TEXAS FLEET FUEL	3537	200-00-2010
13750	29	08/15/2016	56.50	0.00	TEXAS FLEET FUEL	3557	200-00-2010
13995	13	08/29/2016	29.15	0.00	TEXAS FLEET FUEL	3583	200-00-2010
Accounts Payable			116.66	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	605.79
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	116.66
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	722.45
GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
13733	12	08/08/2016	529.87	0.00	SAM'S CLUB	3540	200-00-2010
13735	14	08/10/2016	631.01	0.00	413 STRENGTHGEAR, INC.	3542	200-00-2010
13746	25	08/22/2016	88.20	0.00	REBECCA MANNING	3553	COMPOUND
13999	17	08/24/2016	17.50	0.00	A STUDIO Z	3587	200-00-2010
13990	8	08/31/2016	319.29	0.00	ACE HARDWARE	3578	200-00-2010
Accounts Payable			1,585.87	0.00			
Starting Amended Budget:			21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,712.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,585.87
Ending Amended Budget:			21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,297.97
GL#: 200-52-6613 Materials							
Journal Type: AP Accounts Payable							
13756	35	08/24/2016	337.75	0.00	RUBBERFORM RECYCLED PRODUCTS	3563	200-00-2010
Accounts Payable			337.75	0.00			
Starting Amended Budget:			8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,443.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	337.75
Ending Amended Budget:			8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,781.38
GL#: 200-52-6615 Bldg & Maint Supplies							
Journal Type: AP Accounts Payable							
13746	25	08/22/2016	62.83	0.00	REBECCA MANNING	3553	COMPOUND
Accounts Payable			62.83	0.00			

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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 2,379.07
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 62.83
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,441.90

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

Accounts Payable 0.00 0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399.88
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:	399.88

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: 8/31/2016

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,679.22

1024 MC Bonds - ONB

700.80

Total Assets

11,380.02

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

981.60

2080 Due to General

2,581.03

Total Liabilities

3,562.63

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

989.06

Total Reserves/Balances

7,817.39

Total Liabilities & Balances

11,380.02

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

CY MTD Actual					CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5514 Court Technology Fees	32.00	240.00	1,400.00	17.14			
5515 Building Security Fees	24.00	180.00	1,050.00	17.14			
5516 Child Safety Fees	0.00	600.00	1,000.00	60.00			
5517 Judicial Efficiency Fees	7.30	38.50	1,000.00	3.85			
5611 Interest Revenues	0.83	7.95	0.00	0.00			
5701 Other/Misc Revenue	0.00	-77.39	0.00	0.00			
Dept: 00							
	64.13	989.06	4,450.00	22.23			
Revenues							
	64.13	989.06	4,450.00	22.23			
Expenditures							
Dept: 00							
6532 Office Technology	0.00	0.00	1,400.00	0.00			
6551 Printing	0.00	0.00	500.00	0.00			
6614 Signage	0.00	0.00	500.00	0.00			
6660 Office Supplies	0.00	0.00	1,000.00	0.00			
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00			
Dept: 00							
	0.00	0.00	4,450.00	0.00			
Expenditures							
	0.00	0.00	4,450.00	0.00			
Net Effect for Municipal Court							
	64.13	989.06	0.00	0.00			
Change in Fund Balance:							
	64.13	989.06					

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MONTH: AUGUST

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							
13383	111	08/09/2016	0.00	557.85	COW GENERAL	3493	201-00-2010
Accounts Payable			0.00	557.85			
Journal Type: CR Cash Receipts							
13600	113	08/04/2016	92.90	0.00	Rcd From: MUNICIPAL COURT	1577	201-00-2080
13632	145	08/09/2016	99.90	0.00	Rcd From: MUNICIPAL COURT	1592	201-00-2080
13854	13	08/16/2016	446.10	0.00	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	689.00	0.00	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	358.00	0.00	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13897	56	08/23/2016	106.00	0.00	Rcd From: MUNICIPAL COURT	1632	201-00-2080
13898	57	08/23/2016	349.90	0.00	Rcd From: MUNICIPAL COURT	1633	201-00-2080
13900	59	08/26/2016	142.90	0.00	Rcd From: MUNICIPAL COURT	1635	201-00-2080
13901	60	08/26/2016	242.00	0.00	Rcd From: MUNICIPAL COURT	1636	COMPOUND
Cash Receipts			2,526.70	0.00			
Journal Type: GJ General Journal							
13974	11	08/31/2016	0.83	0.00	to book interest earned		201-00-5611
13978	1	08/31/2016	0.00	349.90	to correct coding of bond deposit		201-00-1024
13982	5	08/31/2016	0.00	349.90	to correct coding of bond deposit		201-00-1024
General Journal			0.83	699.80			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,409.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,269.88
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,679.22
GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
13978	1	08/31/2016	349.90	0.00	to correct coding of bond deposit		201-00-1023
13982	5	08/31/2016	349.90	0.00	to correct coding of bond deposit		201-00-1023
General Journal			699.80	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:	699.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.80
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
13342	70	08/01/2016	0.00	557.85	COW GENERAL	3493	201-00-2080
13383	111	08/09/2016	557.85	0.00	COW GENERAL	3493	201-00-1023
Accounts Payable			557.85	557.85			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
13854	13	08/16/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	0.00	187.49	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13901	60	08/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1636	COMPOUND

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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 201-00-2076 Municipal Court Cost Payable

Cash Receipts	0.00	545.85
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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:	435.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	545.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	981.60

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

13342	70	08/01/2016	557.85	0.00	COW GENERAL	3493	201-00-2010
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Accounts Payable	557.85	0.00
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Journal Type: CR Cash Receipts

13600	113	08/04/2016	0.00	92.90	Rcd From: MUNICIPAL COURT	1577	201-00-1023
13632	145	08/09/2016	0.00	99.90	Rcd From: MUNICIPAL COURT	1592	201-00-1023
13854	13	08/16/2016	0.00	276.12	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	0.00	476.21	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	0.00	216.61	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13897	56	08/23/2016	0.00	106.00	Rcd From: MUNICIPAL COURT	1632	201-00-1023
13898	57	08/23/2016	0.00	349.90	Rcd From: MUNICIPAL COURT	1633	201-00-1023
13900	59	08/26/2016	0.00	142.90	Rcd From: MUNICIPAL COURT	1635	201-00-1023
13901	60	08/26/2016	0.00	157.01	Rcd From: MUNICIPAL COURT	1636	COMPOUND

Cash Receipts	0.00	1,917.55
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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:	1,221.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,359.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,581.03

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

13854	13	08/16/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13901	60	08/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1636	COMPOUND

Cash Receipts	0.00	32.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	208.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	240.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

13854	13	08/16/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13901	60	08/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1636	COMPOUND

Cash Receipts	0.00	24.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 201-00-5515 Building Security Fees

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	156.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:	1,000.00	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:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

13854	13	08/16/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1606	COMPOUND
13895	54	08/23/2016	0.00	4.30	Rcd From: MUNICIPAL COURT	1630	COMPOUND
13896	55	08/23/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1631	COMPOUND
13901	60	08/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1636	COMPOUND

Cash Receipts	0.00	7.30
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.30
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38.50

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

13974	11	08/31/2016	0.00	0.83	to book interest earned	201-00-1023
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General Journal	0.00	0.83
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.83
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.95

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

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:	-77.39
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:	-77.39

BALANCE SHEET

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City of Wimberley

As of: 8/31/2016

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	156,337.90
1028 WW Construction Fund	126,385.09
1029 WW Int & Sinking Fund	2,571.88
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

1,109,213.82

Liabilities

2010 Accounts Payable	1,079.05
2140 Accrued Interest Payable	6,204.45
2240 Notes Payable - Current	114,547.00
2550 Notes Payable - Utility Plant	83,288.31
2551 Notes Payable-Tax Notes 2013	380,000.00

Total Liabilities

585,118.81

Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	124,190.78

Total Reserves/Balances

524,095.01

Total Liabilities & Balances

1,109,213.82

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATERWASTEWATER				
5340 Grant Funds	0.00	226,842.39	0.00	0.00
5400 WW Service Fees	9,898.00	118,878.00	118,776.00	100.09
5611 Interest Revenues	13.78	161.73	100.00	161.73
5799 Operating Transfer In	0.00	128,627.50	125,137.00	102.79
WATERWASTEWATER	9,911.78	474,509.62	244,013.00	194.46
Revenues				
	9,911.78	474,509.62	244,013.00	194.46
Expenditures				
Dept: 04 WATERWASTEWATER				
5374 Contract Services	5,847.70	213,203.57	99,000.00	215.36
6410 Utilities	570.28	8,187.77	10,000.00	81.88
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	93,838.75	93,887.00	99.95
6901 Wastewater Debt Service - Int	0.00	3,838.75	3,887.00	98.76
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATERWASTEWATER	6,417.98	350,318.84	238,524.00	146.87
Expenditures				
	6,417.98	350,318.84	238,524.00	146.87
Net Effect for Wastewater Fund				
	3,493.80	124,190.78	5,489.00	2,262.54
Change in Fund Balance:				
	3,493.80	124,190.78		

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
13384	112	08/09/2016	0.00	660.45	PEDERNALES ELECTRIC CO	3445	202-00-2010
13385	113	08/09/2016	0.00	141.16	FRONTIER COMM	3485	202-00-2010
13709	19	08/16/2016	0.00	141.23	FRONTIER COMM	3524	202-00-2010
13804	83	08/26/2016	0.00	197.70	SEVERN TRENT SERVICES INC	3534	202-00-2010
13805	84	08/26/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3564	202-00-2010
Accounts Payable			0.00	6,140.54			
Journal Type: AR Accounts Receivable							
13817	6	08/16/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
13853	12	08/16/2016	618.00	0.00	Rcd From: BHP UTILITIES	1605	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
13975	12	08/31/2016	6.66	0.00	to book interest earned		COMPOUND
General Journal			6.66	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	152,573.78
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,764.12
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	156,337.90
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
13801	80	08/26/2016	0.00	6,748.62	ALAN PLUMMER & ASSOC.	3484	202-00-2010
13802	81	08/26/2016	0.00	31,879.52	ALAN PLUMMER & ASSOC.	3544	202-00-2010
Accounts Payable			0.00	38,628.14			
Journal Type: GJ General Journal							
13975	12	08/31/2016	7.01	0.00	to book interest earned		COMPOUND
General Journal			7.01	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	165,006.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-38,621.13
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	126,385.09
L#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
13975	12	08/31/2016	0.11	0.00	to book interest earned		COMPOUND
General Journal			0.11	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,571.77
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.11
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,571.88
L#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13816	5	08/16/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1397	202-04-5400
13817	6	08/16/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			

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MONTH: AUGUST

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#: 202-00-1729 WW Reclamation Facility

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

13727	6	08/08/2016	0.00	197.70	SEVERN TRENT SERVICES INC	3534	202-04-6374
13384	112	08/09/2016	660.45	0.00	PEDERNALES ELECTRIC CO	3445	202-00-1027
13385	113	08/09/2016	141.16	0.00	FRONTIER COMM	3485	202-00-1027
13704	14	08/10/2016	0.00	141.23	FRONTIER COMM	3524	202-04-6410
13803	82	08/15/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3564	202-04-6374
13709	19	08/16/2016	141.23	0.00	FRONTIER COMM	3524	202-00-1027
13985	3	08/23/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3573	202-04-6374
13801	80	08/26/2016	6,748.62	0.00	ALAN PLUMMER & ASSOC.	3484	202-00-1028
13802	81	08/26/2016	31,879.52	0.00	ALAN PLUMMER & ASSOC.	3544	202-00-1028
13804	83	08/26/2016	197.70	0.00	SEVERN TRENT SERVICES INC	3534	202-00-1027
13805	84	08/26/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3564	202-00-1027
14031	49	08/27/2016	0.00	243.97	PEDERNALES ELECTRIC CO	3619	COMPOUND
14031	49	08/27/2016	0.00	185.08	PEDERNALES ELECTRIC CO	3619	COMPOUND

Accounts Payable 44,768.68 6,417.98

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	39,429.75
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	-38,350.70
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,079.05

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

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-00-2550 Notes Payable - Utility Plant

Journal Type: GJ General Journal

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

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

Journal Type: GJ General Journal

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

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

Journal Type: GJ General Journal

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

GL#: 202-04-5340 Grant Funds

Journal Type: GJ General Journal

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

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

13816	5	08/16/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1397	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts

13853	12	08/16/2016	0.00	618.00	Rcd From: BHP UTILITIES	1605	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108,980.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,898.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	118,878.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

13975	12	08/31/2016	0.00	13.78	to book interest earned		COMPOUND
General Journal			0.00	13.78			

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.78
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	161.73

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-04-5799 Operating Transfer In

Cash Receipts	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:	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

13727	6	08/08/2016	197.70	0.00	SEVERN TRENT SERVICES INC	3534	202-00-2010
13803	82	08/15/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3564	202-00-2010
13985	3	08/23/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3573	202-00-2010

Accounts Payable	5,847.70	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	207,355.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,847.70
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	213,203.57

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

13704	14	08/10/2016	141.23	0.00	FRONTIER COMM	3524	202-00-2010
14031	49	08/27/2016	243.97	0.00	PEDERNALES ELECTRIC CO	3619	COMPOUND
14031	49	08/27/2016	185.08	0.00	PEDERNALES ELECTRIC CO	3619	COMPOUND

Accounts Payable	570.28	0.00
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Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,617.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	570.28
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,187.77

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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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#: 202-04-6900 Wastewater Debt Service - Prin

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	93,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93,838.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	93,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93,838.75

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

Journal Type: GJ General Journal

General Journal	0.00	0.00
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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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1:17 pm

City of Winberley

As of: 8/31/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,196.80

Total Assets

46,196.80

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

42.50

Total Reserves/Balances

46,196.80

Total Liabilities & Balances

46,196.80

REVENUE/EXPENDITURE REPORT

City of Wimberley		CY MTD: 8/1/2016 to 8/31/2016		CY ATD: 10/1/2015 to 9/30/2016		9/14/2016 1:18 pm	
		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget		
Fund: 600 - BHP Development Projects							
Revenues							
Dept: 00							
5611 Interest Revenues		3.92	42.50	40.00	106.25		
Dept: 00		3.92	42.50	40.00	106.25		
Revenues		3.92	42.50	40.00	106.25		
Expenditures							
Dept: 00							
6794 Capital Outlay - Equipmt/Other		0.00	0.00	0.00	0.00		
6797 Capital Outlay - Facilities		0.00	0.00	25,000.00	0.00		
6798 Capital Outlay-Development		0.00	0.00	0.00	0.00		
Dept: 00		0.00	0.00	25,000.00	0.00		
Expenditures		0.00	0.00	25,000.00	0.00		
Net Effect for BHP Development Projects							
Change in Fund Balance:		3.92	42.50	-24,960.00	-0.17		

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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 600-00-1025 BH Development - ONB								
Journal Type: GJ General Journal								
13976	13	08/31/2016	3.92	0.00	to book interest earned		600-00-5611	
General Journal			3.92	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	46,192.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3.92
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	46,196.80
GL#: 600-00-5611 Interest Revenues								
Journal Type: GJ General Journal								
13976	13	08/31/2016	0.00	3.92	to book interest earned		600-00-1025	
General Journal			0.00	3.92				
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	38.58
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	3.92
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	42.50

BALANCE SHEET

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9/14/2016

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City of Wimberley

As of: 8/31/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,019.35

Total Assets

5,019.35

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

2.30

Total Reserves/Balances

5,019.35

Total Liabilities & Balances

5,019.35

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2016 to 8/31/2016 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.30	2.00	115.00
Dept: 00	0.21	2.30	2.00	115.00
Revenues	0.21	2.30	2.00	115.00
Net Effect for FM 2325 Sidewalk Change in Fund Balance:	0.21 0.21	2.30 2.30	2.00	115.00
Grand Total Net Effect:	99,754.07	346,128.94	-193,460.00	-178.91

POSTED TRANSACTION REPORT

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MONTH: AUGUST

City of Wimberley

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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							
13977	14	08/31/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,019.14
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,019.35
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
13977	14	08/31/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2.09
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: 2.30