

## BALANCE SHEET

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1/11/2017

4:25 pm

City of Wimberley

As of: 12/31/2016

Balances

## Fund: 100 - General Fund

## Assets

|                                     |            |
|-------------------------------------|------------|
| 1011 Petty Cash                     | 350.00     |
| 1019 Hotel Occupancy Tax            | 266,232.89 |
| 1020 General Checking - ONB         | 995,303.91 |
| 1021 Certificate of Deposit - Ozona | 228,615.25 |
| 1030 Texpool                        | 177,817.33 |
| 1050 Sales Tax Receivable           | 68,249.57  |
| 1052 Mixed Bev Taxes Receivable     | 0.00       |
| 1053 Franchise Taxes Receivable     | 12,729.09  |
| 1150 Accounts Receivable            | 22,180.34  |
| 1151 Allowance for Uncoll Acct Rec  | -10,298.77 |
| 1302 Due from Municipal Court       | 2,629.28   |
| 1304 Due from BHP                   | 0.00       |

## Total Assets

1,763,808.89

## Liabilities

|                                    |            |
|------------------------------------|------------|
| 2010 Accounts Payable              | 235,038.28 |
| 2015 WCC Security Deposits Payable | 7,300.00   |
| 2021 Accrued Wages Payable         | 0.00       |
| 2022 Payroll Deductions Payable    | 15.25      |
| 2023 TML IEBP Payable              | 108.65     |
| 2073 TWC Payable                   | 0.00       |
| 2074 TMRS Payable                  | 871.28     |
| 2075 Septic Fees Payable           | 160.00     |
| 2082 Due to BHP                    | 0.00       |
| 2086 Due to Wastewater             | 0.00       |

## Total Liabilities

243,493.46

## Reserves/Balances

|                                     |              |
|-------------------------------------|--------------|
| 3410 Restricted Funds               | 28,560.68    |
| 3510 Committed FB - Public Works    | 300,000.00   |
| 3520 Committed FB - New City Hall   | 50,000.00    |
| 3530 Committed FB - W/W on Square   | 30,000.00    |
| 3540 Committed FB-Future Grant Matc | 50,000.00    |
| 3600 Fund Balance - Uncommitted     | 1,122,730.05 |
| 3601 Transfer                       | 0.00         |
| 3602 Suspense                       | -75.00       |
| 3650 Net Excess (Deficit)           | -60,900.30   |

## Total Reserves/Balances

1,520,315.43

## Total Liabilities &amp; Balances

1,763,808.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

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

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

|                                  |                   |                   |                     |                     |              |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| 5120 General Sales & Use Tax     | 0.00              | 0.00              | 0.00                | 750,000.00          | 0.00         |
| 5131 Mixed Beverage Tax          | 0.00              | 0.00              | 0.00                | 15,000.00           | 0.00         |
| 5132 Hotel Occupancy Tax         | 15,328.03         | 76,549.14         | 0.00                | 0.00                | 0.00         |
| 5171 Franchise Tax               | 68,249.57         | 253,786.88        | 265,000.00          | 265,000.00          | 95.77        |
| 5211 Beer & Wine Permits         | 0.00              | 0.00              | 2,500.00            | 2,500.00            | 0.00         |
| 5212 Food Permits                | 775.00            | 1,225.00          | 12,000.00           | 12,000.00           | 10.21        |
| 5213 Septic Permits              | 2,150.00          | 3,450.00          | 12,000.00           | 12,000.00           | 28.75        |
| 5219 Sign Permits                | 230.00            | 895.00            | 2,000.00            | 2,000.00            | 44.75        |
| 5221 Building Permits            | 924.74            | 4,905.21          | 26,500.00           | 26,500.00           | 18.51        |
| 5411 Court Costs, Fees & Charges | 1,593.78          | 4,449.55          | 20,000.00           | 20,000.00           | 22.25        |
| 5413 Zoning                      | 0.00              | 250.00            | 8,500.00            | 8,500.00            | 2.94         |
| 5414 Subdivision Fees            | 0.00              | 0.00              | 5,000.00            | 5,000.00            | 0.00         |
| 5415 Copies, Maps, Misc.         | 0.00              | 0.00              | 500.00              | 500.00              | 0.00         |
| 5416 Building Inspections        | 1,655.00          | 5,885.00          | 25,000.00           | 25,000.00           | 23.54        |
| 5417 Plan Reviews                | 325.00            | 2,145.00          | 15,000.00           | 15,000.00           | 14.30        |
| 5475 WCC Rental Fees             | 7,987.00          | 13,152.00         | 50,000.00           | 50,000.00           | 26.30        |
| 5611 Interest Revenues           | 142.69            | 393.52            | 850.00              | 850.00              | 46.30        |
| 5620 Parking Lot Lease           | 100.00            | 300.00            | 1,200.00            | 1,200.00            | 25.00        |
| 5621 Short-Term Rental           | 0.00              | 0.00              | 1,750.00            | 1,750.00            | 0.00         |
| 5630 Restroom Revenue            | 0.00              | 0.00              | 7,391.00            | 7,391.00            | 0.00         |
| 5701 Other/Misc Revenue          | 800.00            | 2,030.03          | 3,000.00            | 3,000.00            | 67.67        |
| 5900 Designated Funds            | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 5901 FEMA Designated Funds       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| <b>ADMINISTRATION</b>            | <b>100,260.81</b> | <b>369,416.33</b> | <b>1,223,191.00</b> | <b>1,223,191.00</b> | <b>30.20</b> |

Revenues

|  |            |            |              |              |       |
|--|------------|------------|--------------|--------------|-------|
|  | 100,260.81 | 369,416.33 | 1,223,191.00 | 1,223,191.00 | 30.20 |
|--|------------|------------|--------------|--------------|-------|

Expenditures

Dept: 15 ADMINISTRATION

|                                    |          |           |            |            |       |
|------------------------------------|----------|-----------|------------|------------|-------|
| 6110 Salaries & Wages - Admin      | 7,828.00 | 21,527.00 | 101,775.00 | 101,775.00 | 21.15 |
| 6120 Salaries & Wages - Secretary  | 4,295.00 | 11,811.25 | 55,835.00  | 55,835.00  | 21.15 |
| 6130 Salaries & Wages - Clerk/Recp | 2,531.20 | 6,960.80  | 32,906.00  | 32,906.00  | 21.15 |
| 6210 Health Care                   | 1,387.18 | 4,161.54  | 17,085.00  | 17,085.00  | 24.36 |
| 6220 Payroll Taxes                 | 1,121.06 | 3,363.18  | 14,575.00  | 14,575.00  | 23.07 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

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

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

|                                  |           |           |            |       |
|----------------------------------|-----------|-----------|------------|-------|
| 6230 TMRS Contributions          | 344.37    | 688.74    | 3,468.00   | 19.86 |
| 6250 Unemployment Compensation   | 0.00      | 0.00      | 191.00     | 0.00  |
| 6270 Annual/Assoc DUES           | 485.29    | 620.29    | 2,785.00   | 22.26 |
| 6340 Technology Consultant       | 0.00      | 0.00      | 500.00     | 0.00  |
| 6370 Contract Services           | 0.00      | 0.00      | 2,581.00   | 0.00  |
| 6410 Utilities                   | 436.07    | 1,345.24  | 7,500.00   | 17.94 |
| 6411 Telephone                   | 199.47    | 597.08    | 5,054.00   | 11.81 |
| 6420 Office Cleaning             | 400.00    | 1,300.00  | 5,200.00   | 25.00 |
| 6430 Bldg Repairs/Maintenance    | 123.00    | 123.00    | 3,000.00   | 4.10  |
| 6433 Equip Maintenance           | 0.00      | 0.00      | 0.00       | 0.00  |
| 6441 Storage Rent                | 525.00    | 1,575.00  | 6,600.00   | 23.86 |
| 6442 Water Cooler                | 48.49     | 118.71    | 450.00     | 26.38 |
| 6443 Equipment Rent/Lease        | 532.84    | 1,383.55  | 8,505.00   | 16.27 |
| 6444 Parking Lot Lease           | 100.00    | 300.00    | 1,200.00   | 25.00 |
| 6520 Insurance                   | 0.00      | 22,737.95 | 25,000.00  | 90.95 |
| 6521 Security/Alarm Svs.         | 0.00      | 170.64    | 684.00     | 24.95 |
| 6531 Public Notices              | 236.94    | 1,084.10  | 2,500.00   | 43.36 |
| 6532 Office Technology           | 960.69    | 1,313.05  | 10,405.00  | 12.62 |
| 6540 Advertising                 | 0.00      | 0.00      | 0.00       | 0.00  |
| 6551 Printing                    | 0.00      | 0.00      | 500.00     | 0.00  |
| 6552 Copies                      | 0.00      | 0.00      | 0.00       | 0.00  |
| 6570 Travel                      | 0.00      | 0.00      | 1,000.00   | 0.00  |
| 6571 Mileage                     | 0.00      | 0.00      | 504.00     | 0.00  |
| 6572 Training                    | 0.00      | 0.00      | 0.00       | 0.00  |
| 6580 Pay Comparability Adj       | 0.00      | 0.00      | 1,000.00   | 0.00  |
| 6581 Refunds                     | 0.00      | 99.00     | 500.00     | 19.80 |
| 6583 Fuel                        | 0.00      | 0.00      | 0.00       | 0.00  |
| 6589 Records Management          | 55.65     | 2,720.10  | 4,919.00   | 55.30 |
| 6592 HOT Disbursements           | 0.00      | 4,000.00  | 0.00       | 0.00  |
| 6610 General/Operating Supplies  | 99.66     | 302.04    | 500.00     | 60.41 |
| 6651 Postage/Shipping            | 54.59     | 381.21    | 1,000.00   | 38.12 |
| 6660 Office Supplies             | 159.84    | 480.89    | 2,000.00   | 24.04 |
| 6791 Capital Outlay - Technology | 0.00      | 0.00      | 2,500.00   | 0.00  |
| 6792 Capital Outlay - Other      | 14,590.00 | 14,590.00 | 0.00       | 0.00  |
| 6990 Operating Transfer Out      | 0.00      | 0.00      | 132,871.00 | 0.00  |

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

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

| Fund: 100 - General Fund Expenditures |               |               |                          |                          |  |
|---------------------------------------|---------------|---------------|--------------------------|--------------------------|--|
|                                       | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |  |
| <b>ADMINISTRATION</b>                 |               |               |                          |                          |  |
| Dept: 16 LEGAL                        | 36,514.34     | 103,754.39    | 455,095.00               | 22.80                    |  |
| 6350 Legal                            | 4,563.50      | 12,055.50     | 60,000.00                | 20.09                    |  |
| <b>LEGAL</b>                          |               |               |                          |                          |  |
| Dept: 17 COUNCIL/BOARD                | 4,563.50      | 12,055.50     | 60,000.00                | 20.09                    |  |
| 6320 Financial Mgmt Services          | 1,350.00      | 3,900.00      | 14,400.00                | 27.08                    |  |
| 6330 Audit Sys                        | 8,000.00      | 8,000.00      | 15,125.00                | 52.89                    |  |
| 6382 Social Services Support          | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6533 Public Information               | 3,432.49      | 3,432.49      | 4,000.00                 | 85.81                    |  |
| 6541 Public Relations/Receptions      | 0.00          | 1,251.45      | 2,800.00                 | 44.69                    |  |
| 6572 Training                         | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6590 Elections                        | 0.00          | 0.00          | 3,000.00                 | 0.00                     |  |
| 6591 Planning                         | 29,730.83     | 32,080.83     | 0.00                     | 0.00                     |  |
| <b>COUNCIL/BOARD</b>                  |               |               |                          |                          |  |
| Dept: 18 BUILDING                     | 42,513.32     | 48,664.77     | 39,325.00                | 123.75                   |  |
| 6360 Contract Inspections             | 955.00        | 6,573.00      | 25,000.00                | 26.29                    |  |
| 6582 Site Plan Reviews                | 0.00          | 3,146.22      | 15,000.00                | 20.97                    |  |
| <b>BUILDING</b>                       |               |               |                          |                          |  |
| Dept: 21 PUBLIC SAFETY/MC             | 955.00        | 9,719.22      | 40,000.00                | 24.30                    |  |
| 6170 Salaries & Wages- City Marshal   | 2,949.38      | 9,075.64      | 50,700.00                | 17.90                    |  |
| 6210 Health Care                      | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6220 Payroll Taxes                    | 225.63        | 755.82        | 3,878.00                 | 19.49                    |  |
| 6230 TMRS Contributions               | 0.00          | 0.00          | 923.00                   | 0.00                     |  |
| 6250 Unemployment Compensation        | 0.00          | 0.00          | 51.00                    | 0.00                     |  |
| 6370 Contract Services                | 0.00          | 0.00          | 1,180.00                 | 0.00                     |  |
| 6371 Sanitarian (Contract Labor)      | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6373 Animal Control                   | 0.00          | 0.00          | 6,000.00                 | 0.00                     |  |
| 6411 Telephone                        | 0.00          | 0.00          | 1,320.00                 | 0.00                     |  |
| 6431 Vehicle Maint/Insurance          | 76.46         | 83.96         | 750.00                   | 11.19                    |  |
| 6570 Travel                           | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6571 Mileage                          | 0.00          | 0.00          | 0.00                     | 0.00                     |  |
| 6572 Training                         | 0.00          | 34.00         | 1,500.00                 | 2.27                     |  |
| 6583 Fuel                             | 81.96         | 280.88        | 3,168.00                 | 8.87                     |  |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

|                                       | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|---------------------------------------|---------------|---------------|--------------------------|--------------------------|
| <b>Fund: 100 - General Fund</b>       |               |               |                          |                          |
| <b>Expenditures</b>                   |               |               |                          |                          |
| <b>Dept: 21 PUBLIC SAFETY/MC</b>      |               |               |                          |                          |
| 6610 General/Operating Supplies       | 0.00          | 112.49        | 1,500.00                 | 7.50                     |
| 6794 Capital Outlay - Equipment/Other | 0.00          | 0.00          | 1,000.00                 | 0.00                     |
|                                       | 3,333.43      | 10,342.79     | 71,970.00                | 14.37                    |
| <b>PUBLIC SAFETY/MC</b>               |               |               |                          |                          |
| <b>Dept: 25 MUNICIPAL COURT</b>       |               |               |                          |                          |
| 6380 Municipal Court Judge            | 0.00          | 1,275.00      | 5,400.00                 | 23.61                    |
| 6381 City Prosecutor                  | 120.00        | 2,428.90      | 8,700.00                 | 27.92                    |
|                                       | 120.00        | 3,703.90      | 14,100.00                | 26.27                    |
| <b>MUNICIPAL COURT</b>                |               |               |                          |                          |
| <b>Dept: 30 PUBLIC WORKS</b>          |               |               |                          |                          |
| 6150 Salaries & Wages-PW Code Enfor   | 2,771.20      | 7,620.80      | 36,026.00                | 21.15                    |
| 6160 Salaries & Wages - GIS/Permit    | 0.00          | 0.00          | 0.00                     | 0.00                     |
| 6210 Health Care                      | 66.50         | 199.50        | 798.00                   | 25.00                    |
| 6220 Payroll Taxes                    | 212.00        | 639.56        | 2,756.00                 | 23.21                    |
| 6230 TMRS Contributions               | 65.12         | 130.24        | 728.00                   | 17.89                    |
| 6250 Unemployment Compensation        | 0.00          | 0.00          | 37.00                    | 0.00                     |
| 6431 Vehicle Maint/Insurance          | 0.00          | 65.79         | 600.00                   | 10.97                    |
| 6572 Training                         | 0.00          | 0.00          | 0.00                     | 0.00                     |
| 6583 Fuel                             | 143.75        | 271.00        | 1,959.00                 | 13.83                    |
| 6610 General/Operating Supplies       | 0.00          | 27.96         | 500.00                   | 5.59                     |
| 6612 Tools                            | 0.00          | 0.00          | 500.00                   | 0.00                     |
| 6794 Capital Outlay - Equipment/Other | 0.00          | 0.00          | 0.00                     | 0.00                     |
|                                       | 3,258.57      | 8,954.85      | 43,904.00                | 20.40                    |
| <b>PUBLIC WORKS</b>                   |               |               |                          |                          |
| <b>Dept: 31 ROADS</b>                 |               |               |                          |                          |
| 6370 Contract Services                | 0.00          | 0.00          | 2,200.00                 | 0.00                     |
| 6372 Survey Services                  | 0.00          | 0.00          | 0.00                     | 0.00                     |
| 6432 Road Maintenance                 | 23,487.45     | 25,753.92     | 80,000.00                | 32.19                    |
| 6444 Parking Lot Lease                | 0.00          | 0.00          | 0.00                     | 0.00                     |
| 6470 Engineering - Roads              | 0.00          | 0.00          | 20,000.00                | 0.00                     |
| 6584 Mowing/Trimming                  | 1,220.00      | 4,105.00      | 50,000.00                | 8.21                     |
| 6611 Signs/Baricades                  | 0.00          | 114.00        | 5,000.00                 | 2.28                     |
| 6792 Capital Outlay - Other           | 0.00          | 0.00          | 0.00                     | 0.00                     |
| 6795 Capital Outlay - Roads           | 171,353.15    | 171,353.15    | 189,181.00               | 90.58                    |
| 6796 Capital Outlay - Sidewalks       | 0.00          | 0.00          | 0.00                     | 0.00                     |

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

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

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

## Fund: 100 - General Fund Expenditures

ROADS 196,060.60 201,326.07 346,381.00 58.12

### Dept: 33 WATER/SEWER

6561 State Sanitations Fees 0.00 0.00 500.00 0.00  
6586 Quality Testing WW 0.00 0.00 12,500.00 0.00  
6588 Public Restroom WW 2,560.62 7,700.11 25,000.00 30.80

### WATER/SEWER

2,560.62 7,700.11 38,000.00 20.26

### Dept: 51 COMMUNITY CENTER

6140 Salaries & Wages-Director 2,791.56 7,730.89 35,987.00 21.48  
6180 Salaries & Wages - Maintenance 2,470.70 5,696.30 22,281.00 25.57  
6220 Payroll Taxes 402.57 1,099.13 4,458.00 24.66  
6230 TIMRS Contributions 0.00 0.00 0.00 0.00  
6250 Unemployment Compensation 0.00 0.00 60.00 0.00  
6270 Annual/Assoc DUES 0.00 0.00 200.00 0.00  
6370 Contract Services 131.50 131.50 0.00 0.00  
6410 Utilities 922.71 4,016.47 27,500.00 14.61  
6411 Telephone 252.77 478.96 1,250.00 38.32  
6430 Bldg Repairs/Maintenance 0.00 1,370.97 5,000.00 27.42  
6443 Equipment Rent/Lease 0.00 0.00 500.00 0.00  
6521 Security/Alarm Svs. 150.98 452.94 1,800.00 25.16  
6532 Office Technology 0.00 425.00 430.00 98.84  
6540 Advertising 575.00 839.00 2,500.00 33.56  
6541 Public Relations/Receptions 0.00 0.00 750.00 0.00  
6551 Printing 0.00 0.00 2,000.00 0.00  
6610 General/Operating Supplies 543.76 957.75 4,000.00 23.94  
6651 Postage/Shipping 0.00 0.00 200.00 0.00  
6660 Office Supplies 121.71 141.61 500.00 28.32  
6794 Capital Outlay - Equipment/Other 0.00 0.00 0.00 0.00  
6797 Capital Outlay - Facilities 0.00 0.00 0.00 0.00

### COMMUNITY CENTER

8,363.26 23,340.52 109,416.00 21.33

### Dept: 52 PARKS

6585 NATURE TRAIL 136.10 754.51 5,000.00 15.09

### PARKS

136.10 754.51 5,000.00 15.09

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

|                             | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-----------------------------|---------------|---------------|--------------------------|--------------------------|
| Fund: 100 - General Fund    |               |               |                          |                          |
| Expenditures                | 298,378.74    | 430,316.63    | 1,223,191.00             | 35.18                    |
| Net Effect for General Fund | -198,117.93   | -60,900.30    | 0.00                     | 0.00                     |
| Change in Fund Balance:     | -198,117.93   | -60,900.30    |                          |                          |

POSTED TRANSACTION REPORT

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4:34 pm

MONTH: DECEMBER

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: AP Accounts Payable    |      |            |           |                             |                                      |        |                      |            |
| 15317                                | 115  | 12/19/2016 | 300.00    | 0.00                        | STOP PAY: MICHAEL GILBREATH          | 3855   | 100-00-2010          |            |
| 15318                                | 116  | 12/19/2016 | 300.00    | 0.00                        | STOP PAY: MICHAEL GILBREATH          | 3855   | 100-00-2010          |            |
| 15319                                | 117  | 12/19/2016 | 0.00      | 300.00                      | STOP PAY: MICHAEL GILBREATH          | 3855   | 100-00-2010          |            |
| Accounts Payable                     |      |            | 600.00    | 300.00                      |                                      |        |                      |            |
| Journal Type: CR Cash Receipts       |      |            |           |                             |                                      |        |                      |            |
| 15430                                | 9    | 12/09/2016 | 526.94    | 0.00                        | Rcd From: WIMBERLEY TWIN LIONS       | 1855   | 100-15-5132          |            |
| 15434                                | 13   | 12/20/2016 | 370.26    | 0.00                        | Rcd From: GREGORY DUNHAM             | 1859   | 100-15-5132          |            |
| 15435                                | 14   | 12/20/2016 | 2,208.80  | 0.00                        | Rcd From: BLAIR POND MANAGEMENT CORP | 1860   | 100-15-5132          |            |
| 15436                                | 15   | 12/20/2016 | 44.55     | 0.00                        | Rcd From: MARILYN BRIDGES            | 1861   | 100-15-5132          |            |
| 15437                                | 16   | 12/20/2016 | 625.17    | 0.00                        | Rcd From: WIMBERLEY SHADE RANCH LLC  | 1862   | 100-15-5132          |            |
| 15438                                | 17   | 12/20/2016 | 1,330.76  | 0.00                        | Rcd From: 7A OPERATING PARTNERS LLC  | 1863   | 100-15-5132          |            |
| 15474                                | 53   | 12/23/2016 | 1,340.56  | 0.00                        | Rcd From: CREEKHAVEN LLC             | 1874   | 100-15-5132          |            |
| 15475                                | 54   | 12/23/2016 | 372.84    | 0.00                        | Rcd From: GRAND VIEW ESCAPE LLC      | 1875   | 100-15-5132          |            |
| 15476                                | 55   | 12/23/2016 | 465.80    | 0.00                        | Rcd From: WIMBERLEY GREAT ESCAPE LLC | 1876   | 100-15-5132          |            |
| 15477                                | 56   | 12/23/2016 | 272.52    | 0.00                        | Rcd From: SUNSET RIDGE ESCAPE LLC    | 1877   | 100-15-5132          |            |
| 15478                                | 57   | 12/23/2016 | 749.18    | 0.00                        | Rcd From: 600 RIVER ROAD LLC         | 1878   | 100-15-5132          |            |
| 15479                                | 58   | 12/23/2016 | 412.58    | 0.00                        | Rcd From: ABUNDANT RETREAT           | 1879   | 100-15-5132          |            |
| 15480                                | 59   | 12/23/2016 | 1,082.57  | 0.00                        | Rcd From: TURNER GENERATIONAL LLC    | 1880   | 100-15-5132          |            |
| 15481                                | 60   | 12/23/2016 | 681.96    | 0.00                        | Rcd From: ADA LEGACY LLC             | 1881   | 100-15-5132          |            |
| 15482                                | 61   | 12/23/2016 | 4,700.27  | 0.00                        | Rcd From: ANDERVANT OPERATIONS LLC   | 1882   | 100-15-5132          |            |
| 15489                                | 68   | 12/30/2016 | 143.27    | 0.00                        | Rcd From: VACASA                     | 1885   | 100-15-5132          |            |
| Cash Receipts                        |      |            | 15,328.03 | 0.00                        |                                      |        |                      |            |
| Journal Type: GJ General Journal     |      |            |           |                             |                                      |        |                      |            |
| 15689                                | 7    | 12/31/2016 | 10.87     | 0.00                        | to book interest earned              |        | COMPOUND             |            |
| 15698                                | 1    | 12/31/2016 | 0.00      | 300.00                      | to reverse entry already made by MA  |        | 100-15-5701          |            |
| General Journal                      |      |            | 10.87     | 300.00                      |                                      |        |                      |            |
|                                      |      |            |           |                             |                                      |        |                      |            |
| Starting Amended Budget:             |      |            | 0.00      | Starting Encumbered Amount: |                                      | 0.00   | Starting YTD Amount: | 250,893.99 |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  |                                      | 0.00   | Net Change in YTD:   | 15,338.90  |
| Ending Amended Budget:               |      |            | 0.00      | Ending Encumbered YTD:      |                                      | 0.00   | Ending YTD Amount:   | 266,232.89 |

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

Journal Type: AP Accounts Payable

|       |    |            |      |          |                             |      |             |
|-------|----|------------|------|----------|-----------------------------|------|-------------|
| 15054 | 92 | 12/01/2016 | 0.00 | 50.00    | CALKINS INTEREST LTD        | 3872 | 100-00-2010 |
| 15055 | 93 | 12/01/2016 | 0.00 | 50.00    | CYPRESS CREEK CAFE          | 3873 | 100-00-2010 |
| 15056 | 94 | 12/01/2016 | 0.00 | 525.00   | TODD ROUTH                  | 3874 | 100-00-2010 |
| 15272 | 70 | 12/09/2016 | 0.00 | 1,280.77 | TMRS                        | 3880 | 100-00-2010 |
| 15273 | 71 | 12/09/2016 | 0.00 | 310.33   | WIMBERLEY WATER SUPPLY CORP | 3882 | 100-00-2010 |
| 15274 | 72 | 12/09/2016 | 0.00 | 144.53   | ACE HARDWARE                | 3884 | 100-00-2010 |
| 15275 | 73 | 12/09/2016 | 0.00 | 1,078.52 | PEDERNALES ELECTRIC CO      | 3887 | 100-00-2010 |
| 15276 | 74 | 12/09/2016 | 0.00 | 39.07    | TEXAS FLEET FUEL            | 3890 | 100-00-2010 |
| 15277 | 75 | 12/09/2016 | 0.00 | 27.01    | TEXAS FLEET FUEL            | 3893 | 100-00-2010 |
| 15278 | 76 | 12/09/2016 | 0.00 | 27.45    | KING FEED & HARDWARE        | 3894 | 100-00-2010 |
| 15279 | 77 | 12/09/2016 | 0.00 | 45.00    | ATS ENGINEERS               | 3895 | 100-00-2010 |
| 15280 | 78 | 12/09/2016 | 0.00 | 65.00    | ATS ENGINEERS               | 3896 | 100-00-2010 |
| 15281 | 79 | 12/09/2016 | 0.00 | 470.00   | ATS ENGINEERS               | 3897 | 100-00-2010 |
| 15282 | 80 | 12/09/2016 | 0.00 | 65.00    | ATS ENGINEERS               | 3898 | 100-00-2010 |
| 15283 | 81 | 12/09/2016 | 0.00 | 45.00    | ATS ENGINEERS               | 3899 | 100-00-2010 |
| 15284 | 82 | 12/09/2016 | 0.00 | 65.00    | ATS ENGINEERS               | 3900 | 100-00-2010 |
| 15285 | 83 | 12/09/2016 | 0.00 | 90.00    | ATS ENGINEERS               | 3901 | 100-00-2010 |
| 15286 | 84 | 12/09/2016 | 0.00 | 65.00    | ATS ENGINEERS               | 3902 | 100-00-2010 |
| 15287 | 85 | 12/09/2016 | 0.00 | 65.00    | ATS ENGINEERS               | 3903 | 100-00-2010 |
| 15288 | 86 | 12/09/2016 | 0.00 | 21.90    | EAGLE UNITED USA, INC       | 3904 | 100-00-2010 |
| 15289 | 87 | 12/09/2016 | 0.00 | 69.98    | OFFICE DEPOT                | 3905 | 100-00-2010 |
| 15290 | 88 | 12/09/2016 | 0.00 | 500.00   | WIMBERLEY TEXAN             | 3906 | 100-00-2010 |

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MONTH: DECEMBER

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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       |      |            |       |           |                                |        |                 |
| 15291                                   | 89   | 12/09/2016 | 0.00  | 800.00    | NATIVE SON                     | 3907   | 100-00-2010     |
| 15292                                   | 90   | 12/09/2016 | 0.00  | 210.00    | MOW TOWN LAWN SERVICE          | 3908   | 100-00-2010     |
| 15293                                   | 91   | 12/09/2016 | 0.00  | 114.00    | SAFE LANE TRAFFIC SUPPLY       | 3909   | 100-00-2010     |
| 15294                                   | 92   | 12/09/2016 | 0.00  | 26.59     | HILL COUNTRY SPRINGS           | 3910   | 100-00-2010     |
| 15295                                   | 93   | 12/09/2016 | 0.00  | 315.14    | BIZ DOC, INC.                  | 3911   | 100-00-2010     |
| 15296                                   | 94   | 12/09/2016 | 0.00  | 4,463.40  | BICKERSTAFF HEATH DELGADO      | 3912   | 100-00-2010     |
| 15297                                   | 95   | 12/09/2016 | 0.00  | 825.00    | AAA FIRE & SAFETY EQUIPMENT    | 3913   | 100-00-2010     |
| 15298                                   | 96   | 12/09/2016 | 0.00  | 113.06    | FRONTIER COMM                  | 3914   | 100-00-2010     |
| 15299                                   | 97   | 12/09/2016 | 0.00  | 169.21    | TRACY CALAMARI                 | 3915   | 100-00-2010     |
| 15300                                   | 98   | 12/09/2016 | 0.00  | 134.73    | PRO SERVE SUPPLIES             | 3916   | 100-00-2010     |
| 15301                                   | 99   | 12/09/2016 | 0.00  | 125.00    | HILL COUNTRY SUN               | 3926   | 100-00-2010     |
| 15302                                   | 100  | 12/09/2016 | 0.00  | 123.00    | HIRED KILLERS INC.             | 3927   | 100-00-2010     |
| 15303                                   | 101  | 12/09/2016 | 0.00  | 2,350.00  | RAFTELIS FINANCIAL CONSULTANTS | 3928   | 100-00-2010     |
| 15304                                   | 102  | 12/09/2016 | 0.00  | 50.00     | DON FERGUSON                   | 3929   | 100-00-2010     |
| 15320                                   | 118  | 12/09/2016 | 0.00  | 1,350.00  | LORI GRAHAM CPA, PC            | 3931   | 100-00-2010     |
| 15321                                   | 119  | 12/09/2016 | 0.00  | 1,500.00  | BECLIN ENGINEERING, LP         | 3932   | 100-00-2010     |
| 15322                                   | 120  | 12/09/2016 | 0.00  | 1,500.00  | LEINNEWEBER PLUMBING CO        | 3933   | 100-00-2010     |
| 15323                                   | 121  | 12/09/2016 | 0.00  | 186.48    | SAN MARCOS DAILY RECORD        | 3934   | 100-00-2010     |
| 15324                                   | 122  | 12/09/2016 | 0.00  | 500.00    | ALL STARS SERVICES             | 3935   | 100-00-2010     |
| 15325                                   | 123  | 12/09/2016 | 0.00  | 20.88     | FEDEX OFFICE                   | 3936   | 100-00-2010     |
| 15326                                   | 124  | 12/09/2016 | 0.00  | 23.72     | FEDEX OFFICE                   | 3937   | 100-00-2010     |
| 15327                                   | 125  | 12/09/2016 | 0.00  | 75.00     | GARRETT ALLEN                  | 3938   | 100-00-2010     |
| 15328                                   | 126  | 12/09/2016 | 0.00  | 225.00    | GARRETT ALLEN                  | 3939   | 100-00-2010     |
| 15329                                   | 127  | 12/09/2016 | 0.00  | 75.00     | GARRETT ALLEN                  | 3940   | 100-00-2010     |
| 15330                                   | 128  | 12/09/2016 | 0.00  | 225.00    | GARRETT ALLEN                  | 3941   | 100-00-2010     |
| 15331                                   | 129  | 12/09/2016 | 0.00  | 75.00     | GARRETT ALLEN                  | 3942   | 100-00-2010     |
| 15335                                   | 133  | 12/19/2016 | 0.00  | 300.00    | MICHAEL GILBREATH              | 3855   | 100-00-2010     |
| 15337                                   | 135  | 12/22/2016 | 0.00  | 139.59    | FRONTIER COMM                  | 3943   | 100-00-2010     |
| 15338                                   | 136  | 12/22/2016 | 0.00  | 799.11    | SAM'S CLUB                     | 3944   | 100-00-2010     |
| 15352                                   | 150  | 12/28/2016 | 0.00  | 20,000.00 | GUADALUPE BLANCO RIVER AUTHOR  | 3949   | 100-00-2010     |
| 15353                                   | 151  | 12/28/2016 | 0.00  | 444.24    | AQUA TEXAS, INC.               | 3950   | 100-00-2010     |
| 15354                                   | 152  | 12/28/2016 | 0.00  | 14,590.00 | DOROTHY ANNE WATSON            | 3953   | 100-00-2010     |
| Accounts Payable                        |      |            | 0.00  | 56,947.71 |                                |        |                 |

Journal Type: AR Accounts Receivable

|       |    |            |        |      |                             |   |             |
|-------|----|------------|--------|------|-----------------------------|---|-------------|
| 15110 | 44 | 12/01/2016 | 23.00  | 0.00 | William & Jennifer Zinkgraf | 1 | COMPOUND    |
| 15110 | 44 | 12/01/2016 | 45.00  | 0.00 | William & Jennifer Zinkgraf | 1 | COMPOUND    |
| 15110 | 44 | 12/01/2016 | 25.00  | 0.00 | William & Jennifer Zinkgraf | 1 | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 24.50  | 0.00 | Mark Clarke                 | 2 | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 45.00  | 0.00 | Mark Clarke                 | 2 | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 25.00  | 0.00 | Mark Clarke                 | 2 | COMPOUND    |
| 15114 | 48 | 12/01/2016 | 35.00  | 0.00 | Pamela Rudd                 | 1 | 100-00-1150 |
| 15115 | 49 | 12/01/2016 | 22.10  | 0.00 | Robert & Dee Ann Gay        | 1 | COMPOUND    |
| 15115 | 49 | 12/01/2016 | 25.00  | 0.00 | Robert & Dee Ann Gay        | 1 | COMPOUND    |
| 15116 | 50 | 12/01/2016 | 412.50 | 0.00 | Gary &gail Pigg             | 1 | COMPOUND    |
| 15116 | 50 | 12/01/2016 | 405.00 | 0.00 | Gary &gail Pigg             | 1 | COMPOUND    |
| 15117 | 51 | 12/01/2016 | 287.50 | 0.00 | David Kadjar                | 1 | COMPOUND    |
| 15117 | 51 | 12/01/2016 | 315.00 | 0.00 | David Kadjar                | 1 | COMPOUND    |
| 15119 | 53 | 12/02/2016 | 65.00  | 0.00 | Tomas Palm                  | 1 | COMPOUND    |
| 15119 | 53 | 12/02/2016 | 25.00  | 0.00 | Tomas Palm                  | 1 | COMPOUND    |
| 15121 | 55 | 12/02/2016 | 10.00  | 0.00 | HAYS COUNTY                 | 1 | COMPOUND    |
| 15121 | 55 | 12/02/2016 | 200.00 | 0.00 | HAYS COUNTY                 | 1 | COMPOUND    |
| 15357 | 1  | 12/05/2016 | 90.00  | 0.00 | Gregory & Patricia Gibson   | 1 | 100-00-1150 |
| 15359 | 3  | 12/07/2016 | 60.00  | 0.00 | Billie Lopez                | 1 | 100-00-1150 |
| 15362 | 6  | 12/09/2016 | 400.00 | 0.00 | Stacy Dienst                | 1 | COMPOUND    |
| 15362 | 6  | 12/09/2016 | 10.00  | 0.00 | Stacy Dienst                | 1 | COMPOUND    |
| 15363 | 7  | 12/09/2016 | 450.00 | 0.00 | Simmon Elliott              | 2 | 100-00-1150 |

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MONTH: DECEMBER

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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: AR Accounts Receivable    |      |            |        |        |                           |        |                 |
| 15366                                   | 10   | 12/09/2016 | 257.05 | 0.00   | Donald & Teresa Silva     | 1      | COMPOUND        |
| 15366                                   | 10   | 12/09/2016 | 270.00 | 0.00   | Donald & Teresa Silva     | 1      | COMPOUND        |
| 15370                                   | 14   | 12/13/2016 | 75.00  | 0.00   | The Lumbyard SB1 LLC      | 1      | 100-00-1150     |
| 15373                                   | 17   | 12/14/2016 | 25.00  | 0.00   | Karen Sibley              | 1      | 100-00-1150     |
| 15375                                   | 19   | 12/15/2016 | 60.00  | 0.00   | Mary Newnam               | 1      | 100-00-1150     |
| 15376                                   | 20   | 12/15/2016 | 5.50   | 0.00   | Karen Sibley              | 1      | COMPOUND        |
| 15376                                   | 20   | 12/15/2016 | 25.00  | 0.00   | Karen Sibley              | 1      | COMPOUND        |
| 15377                                   | 21   | 12/16/2016 | 90.00  | 0.00   | Michael & Janice Mullenax | 1      | 100-00-1150     |
| 15379                                   | 23   | 12/16/2016 | 90.00  | 0.00   | The Wimberley Quarter     | 1      | 100-00-1150     |
| 15380                                   | 24   | 12/19/2016 | 45.00  | 0.00   | Chris Scudder             | 1      | 100-00-1150     |
| 15384                                   | 28   | 12/20/2016 | 400.00 | 0.00   | Michael Oldmixon          | 1      | 100-00-1150     |
| 15386                                   | 30   | 12/21/2016 | 400.00 | 0.00   | David & Vicki Estey       | 1      | 100-00-1150     |
| 15387                                   | 31   | 12/21/2016 | 0.00   | 12.40  | Benjamin Fuchs            | 1      | COMPOUND        |
| 15387                                   | 31   | 12/21/2016 | 250.00 | 0.00   | Benjamin Fuchs            | 1      | COMPOUND        |
| 15387                                   | 31   | 12/21/2016 | 262.40 | 0.00   | Benjamin Fuchs            | 1      | COMPOUND        |
| 15388                                   | 32   | 12/21/2016 | 142.60 | 0.00   | Benjamin Fuchs            | 1      | COMPOUND        |
| 15388                                   | 32   | 12/21/2016 | 112.40 | 0.00   | Benjamin Fuchs            | 1      | COMPOUND        |
| 15390                                   | 34   | 12/22/2016 | 25.00  | 0.00   | Judith Kitchen            | 1      | 100-00-1150     |
| 15393                                   | 37   | 12/23/2016 | 450.00 | 0.00   | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15393                                   | 37   | 12/23/2016 | 10.00  | 0.00   | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15394                                   | 38   | 12/23/2016 | 65.00  | 0.00   | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15394                                   | 38   | 12/23/2016 | 25.00  | 0.00   | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15395                                   | 39   | 12/27/2016 | 82.49  | 0.00   | Vernon Huxoll             | 1      | COMPOUND        |
| 15395                                   | 39   | 12/27/2016 | 25.00  | 0.00   | Vernon Huxoll             | 1      | COMPOUND        |
| 15401                                   | 45   | 12/28/2016 | 25.00  | 0.00   | Amanda Jones              | 1      | 100-00-1150     |
| 15402                                   | 46   | 12/28/2016 | 35.00  | 0.00   | Tomas Palm                | 1      | COMPOUND        |
| 15402                                   | 46   | 12/28/2016 | 10.00  | 0.00   | Tomas Palm                | 1      | COMPOUND        |
| 15403                                   | 47   | 12/28/2016 | 45.00  | 0.00   | Tomas Palm                | 2      | COMPOUND        |
| 15403                                   | 47   | 12/28/2016 | 170.00 | 0.00   | Tomas Palm                | 2      | COMPOUND        |
| 15406                                   | 50   | 12/29/2016 | 45.00  | 0.00   | Just Results              | 1      | 100-00-1150     |
| 15408                                   | 52   | 12/29/2016 | 45.00  | 0.00   | Jerry & Linda Fields      | 1      | 100-00-1150     |
| 15410                                   | 54   | 12/29/2016 | 65.00  | 0.00   | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15410                                   | 54   | 12/29/2016 | 25.00  | 0.00   | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15412                                   | 56   | 12/29/2016 | 450.00 | 0.00   | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15412                                   | 56   | 12/29/2016 | 10.00  | 0.00   | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15413                                   | 57   | 12/29/2016 | 90.00  | 0.00   | The Wimberley Quarter     | 1      | 100-00-1150     |
| 15414                                   | 58   | 12/30/2016 | 260.00 | 0.00   | Carson Diversified Land   | 1      | 100-00-1150     |
| 15416                                   | 60   | 12/30/2016 | 35.00  | 0.00   | Ken Strange               | 1      | 100-00-1150     |

Accounts Receivable 7,502.04 12.40

Journal Type: CR Cash Receipts

|       |    |            |          |        |                                       |      |             |
|-------|----|------------|----------|--------|---------------------------------------|------|-------------|
| 15179 | 57 | 12/01/2016 | 25.00    | 0.00   | Rcd From: DANA FAMILY CATERING        | 1842 | 100-15-5212 |
| 15422 | 1  | 12/09/2016 | 526.94   | 0.00   | Rcd From: WIMBERLEY TWIN LIONS        | 1848 | 100-15-5171 |
| 15429 | 8  | 12/09/2016 | 0.00     | 526.94 | Rcd From: WIMBERLEY TWIN LIONS        | 1848 | 100-15-5171 |
| 15439 | 18 | 12/20/2016 | 250.00   | 0.00   | Rcd From: MIMAS KITCHEN               | 1864 | 100-15-5212 |
| 15440 | 19 | 12/20/2016 | 100.00   | 0.00   | Rcd From: CYPRESS CREEK CAFE          | 1865 | 100-15-5620 |
| 15441 | 20 | 12/20/2016 | 849.06   | 0.00   | Rcd From: BHP PAYROLL                 | 1866 | 100-00-1304 |
| 15442 | 21 | 12/20/2016 | 1,239.36 | 0.00   | Rcd From: MUNICIPAL COURT             | 1867 | 100-00-1302 |
| 15444 | 23 | 12/20/2016 | 500.00   | 0.00   | Rcd From: LISA TREMITIERE             | 1869 | 100-00-2015 |
| 15445 | 24 | 12/20/2016 | 350.00   | 0.00   | Rcd From: WCC YARD SALE BOOTH RENTALS | 1870 | 100-15-5475 |
| 15447 | 26 | 12/20/2016 | 100.00   | 0.00   | Rcd From: WCC RENTALS                 | 1872 | 100-15-5475 |
| 15448 | 27 | 12/20/2016 | 25.00    | 0.00   | Rcd From: WCC RENTALS                 | 1872 | 100-15-5475 |
| 15449 | 28 | 12/20/2016 | 25.00    | 0.00   | Rcd From: WCC RENTALS                 | 1872 | 100-15-5475 |
| 15450 | 29 | 12/20/2016 | 265.00   | 0.00   | Rcd From: WCC RENTALS                 | 1872 | 100-15-5475 |
| 15451 | 30 | 12/20/2016 | 125.00   | 0.00   | Rcd From: WCC RENTALS                 | 1873 | 100-15-5475 |
| 15452 | 31 | 12/20/2016 | 490.00   | 0.00   | Rcd From: WCC RENTALS                 | 1873 | 100-15-5475 |
| 15453 | 32 | 12/20/2016 | 80.00    | 0.00   | Rcd From: WCC RENTALS                 | 1873 | 100-15-5475 |
| 15454 | 33 | 12/20/2016 | 290.00   | 0.00   | Rcd From: WCC RENTALS                 | 1873 | 100-15-5475 |

POSTED TRANSACTION REPORT

MONTH: DECEMBER

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: CR Cash Receipts          |      |            |          |        |                                   |        |                 |
| 15455                                   | 34   | 12/20/2016 | 15.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15456                                   | 35   | 12/20/2016 | 30.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15457                                   | 36   | 12/20/2016 | 15.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15458                                   | 37   | 12/20/2016 | 70.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15459                                   | 38   | 12/20/2016 | 45.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15460                                   | 39   | 12/20/2016 | 175.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15461                                   | 40   | 12/20/2016 | 72.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15462                                   | 41   | 12/20/2016 | 100.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15463                                   | 42   | 12/20/2016 | 860.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15464                                   | 43   | 12/20/2016 | 180.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15465                                   | 44   | 12/20/2016 | 260.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15466                                   | 45   | 12/20/2016 | 200.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15467                                   | 46   | 12/20/2016 | 100.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15468                                   | 47   | 12/20/2016 | 690.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15469                                   | 48   | 12/20/2016 | 780.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15470                                   | 49   | 12/20/2016 | 35.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15471                                   | 50   | 12/20/2016 | 60.00    | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15472                                   | 51   | 12/20/2016 | 265.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15473                                   | 52   | 12/20/2016 | 155.00   | 0.00   | Rcd From: WCC RENTALS             | 1873   | 100-15-5475     |
| 15431                                   | 10   | 12/27/2016 | 150.00   | 0.00   | Rcd From: YUMMI SUSHI             | 1856   | 100-15-5212     |
| 15484                                   | 63   | 12/29/2016 | 420.00   | 0.00   | Rcd From: WCC RENTALS             | 1884   | 100-15-5475     |
| 15485                                   | 64   | 12/29/2016 | 360.00   | 0.00   | Rcd From: WCC RENTALS             | 1884   | 100-15-5475     |
| 15486                                   | 65   | 12/29/2016 | 1,060.00 | 0.00   | Rcd From: WCC RENTALS             | 1884   | COMPOUND        |
| 15487                                   | 66   | 12/29/2016 | 50.00    | 0.00   | Rcd From: WCC RENTALS             | 1884   | 100-15-5475     |
| 15488                                   | 67   | 12/29/2016 | 540.00   | 0.00   | Rcd From: WCC RENTALS             | 1884   | 100-15-5475     |
| 15446                                   | 25   | 12/30/2016 | 200.00   | 0.00   | Rcd From: PAUL SWOYER SEPTICS LLC | 1871   | 100-15-5213     |
| 15674                                   | 3    | 12/30/2016 | 350.00   | 0.00   | Rcd From: BROOKSHIRE BROTHERS #67 | 1889   | 100-15-5212     |
| 15675                                   | 4    | 12/30/2016 | 855.24   | 0.00   | Rcd From: BHP PAYROLL             | 1890   | 100-00-1304     |

Cash Receipts 13,332.60 526.94

Journal Type: GJ General Journal

|       |   |            |           |           |                                |  |             |
|-------|---|------------|-----------|-----------|--------------------------------|--|-------------|
| 15683 | 1 | 12/09/2016 | 0.00      | 10,029.49 | to book payroll for 12/9/16    |  | COMPOUND    |
| 15684 | 2 | 12/23/2016 | 0.00      | 10,143.29 | to book payroll for 12/23/16   |  | COMPOUND    |
| 15686 | 4 | 12/31/2016 | 69,309.00 | 0.00      | to book sales tax recd for Nov |  | 100-00-1050 |
| 15688 | 6 | 12/31/2016 | 0.00      | 7,936.85  | to book bank rec items         |  | COMPOUND    |
| 15699 | 1 | 12/31/2016 | 0.00      | 75.00     | to book to actual per bank rec |  | 100-00-3602 |

General Journal 69,309.00 28,184.63

|                          |      |                             |      |                      |            |
|--------------------------|------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 990,831.95 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 4,471.96   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 995,303.91 |

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

Journal Type: GJ General Journal

|                 |   |            |       |      |                         |  |          |
|-----------------|---|------------|-------|------|-------------------------|--|----------|
| 15689           | 7 | 12/31/2016 | 18.79 | 0.00 | to book interest earned |  | COMPOUND |
| General Journal |   |            | 18.79 | 0.00 |                         |  |          |

|                          |      |                             |      |                      |            |
|--------------------------|------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 228,596.46 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 18.79      |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 228,615.25 |

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

|                 |   |            |       |      |                         |  |          |
|-----------------|---|------------|-------|------|-------------------------|--|----------|
| 15689           | 7 | 12/31/2016 | 69.41 | 0.00 | to book interest earned |  | COMPOUND |
| General Journal |   |            | 69.41 | 0.00 |                         |  |          |

POSTED TRANSACTION REPORT

MONTH: DECEMBER

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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: |
| 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:   |
|                          |      |           |       |        |                             |        | 177,747.92           |
|                          |      |           |       |        |                             |        | 69.41                |
|                          |      |           |       |        |                             |        | 177,817.33           |

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

|                 |   |            |           |           |                                |  |             |
|-----------------|---|------------|-----------|-----------|--------------------------------|--|-------------|
| 15685           | 3 | 12/31/2016 | 68,249.57 | 0.00      | to book sale tax rec for Dec   |  | 100-15-5171 |
| 15686           | 4 | 12/31/2016 | 0.00      | 69,309.00 | to book sales tax recd for Nov |  | 100-00-1020 |
| General Journal |   |            | 68,249.57 | 69,309.00 |                                |  |             |

|                          |  |  |      |  |                             |      |                      |
|--------------------------|--|--|------|--|-----------------------------|------|----------------------|
| 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:   |
|                          |  |  |      |  |                             |      | 69,309.00            |
|                          |  |  |      |  |                             |      | -1,059.43            |
|                          |  |  |      |  |                             |      | 68,249.57            |

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: |
| 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:   |
|                          |  |  |      |  |                             |      | 0.00                 |
|                          |  |  |      |  |                             |      | 0.00                 |
|                          |  |  |      |  |                             |      | 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: |
| 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:   |
|                          |  |  |      |  |                             |      | 12,729.09            |
|                          |  |  |      |  |                             |      | 0.00                 |
|                          |  |  |      |  |                             |      | 12,729.09            |

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

|       |    |            |        |        |                             |      |             |
|-------|----|------------|--------|--------|-----------------------------|------|-------------|
| 15110 | 44 | 12/01/2016 | 0.00   | 23.00  | William & Jennifer Zinkgraf | 1    | COMPOUND    |
| 15110 | 44 | 12/01/2016 | 0.00   | 45.00  | William & Jennifer Zinkgraf | 1    | COMPOUND    |
| 15110 | 44 | 12/01/2016 | 0.00   | 25.00  | William & Jennifer Zinkgraf | 1    | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 0.00   | 24.50  | Mark Clarke                 | 2    | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 0.00   | 45.00  | Mark Clarke                 | 2    | COMPOUND    |
| 15111 | 45 | 12/01/2016 | 0.00   | 25.00  | Mark Clarke                 | 2    | COMPOUND    |
| 15114 | 48 | 12/01/2016 | 0.00   | 35.00  | Pamela Rudd                 | 1    | 100-00-1020 |
| 15115 | 49 | 12/01/2016 | 0.00   | 22.10  | Robert & Dee Ann Gay        | 1    | COMPOUND    |
| 15115 | 49 | 12/01/2016 | 0.00   | 25.00  | Robert & Dee Ann Gay        | 1    | COMPOUND    |
| 15116 | 50 | 12/01/2016 | 0.00   | 412.50 | Gary &gail Pigg             | 1    | COMPOUND    |
| 15116 | 50 | 12/01/2016 | 0.00   | 405.00 | Gary &gail Pigg             | 1    | COMPOUND    |
| 15117 | 51 | 12/01/2016 | 0.00   | 287.50 | David Kadjar                | 1    | COMPOUND    |
| 15117 | 51 | 12/01/2016 | 0.00   | 315.00 | David Kadjar                | 1    | COMPOUND    |
| 15118 | 52 | 12/02/2016 | 65.00  | 0.00   | Tomas Palm                  | 1514 | COMPOUND    |
| 15118 | 52 | 12/02/2016 | 25.00  | 0.00   | Tomas Palm                  | 1514 | COMPOUND    |
| 15119 | 53 | 12/02/2016 | 0.00   | 65.00  | Tomas Palm                  | 1    | COMPOUND    |
| 15119 | 53 | 12/02/2016 | 0.00   | 25.00  | Tomas Palm                  | 1    | COMPOUND    |
| 15120 | 54 | 12/02/2016 | 200.00 | 0.00   | HAYS COUNTY                 | 1515 | COMPOUND    |
| 15120 | 54 | 12/02/2016 | 10.00  | 0.00   | HAYS COUNTY                 | 1515 | COMPOUND    |
| 15121 | 55 | 12/02/2016 | 0.00   | 10.00  | HAYS COUNTY                 | 1    | COMPOUND    |
| 15121 | 55 | 12/02/2016 | 0.00   | 200.00 | HAYS COUNTY                 | 1    | COMPOUND    |
| 15122 | 56 | 12/05/2016 | 90.00  | 0.00   | Gregory & Patricia Gibson   | 1516 | 100-15-5219 |
| 15357 | 1  | 12/05/2016 | 0.00   | 90.00  | Gregory & Patricia Gibson   | 1    | 100-00-1020 |
| 15358 | 2  | 12/07/2016 | 270.00 | 0.00   | Donald & Teresa Sliva       | 1517 | COMPOUND    |
| 15358 | 2  | 12/07/2016 | 257.05 | 0.00   | Donald & Teresa Sliva       | 1517 | COMPOUND    |
| 15359 | 3  | 12/07/2016 | 0.00   | 60.00  | Billie Lopez                | 1    | 100-00-1020 |
| 15360 | 4  | 12/09/2016 | 10.00  | 0.00   | Stacy Dienst                | 1518 | COMPOUND    |
| 15360 | 4  | 12/09/2016 | 400.00 | 0.00   | Stacy Dienst                | 1518 | COMPOUND    |
| 15361 | 5  | 12/09/2016 | 450.00 | 0.00   | Simmon Elliott              | 1519 | 100-15-5213 |

POSTED TRANSACTION REPORT

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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 # |
|--------------------------------------|------|------------|--------|--------|---------------------------|--------|-----------------|
| GL#: 100-00-1150 Accounts Receivable |      |            |        |        |                           |        |                 |
| Journal Type: AR Accounts Receivable |      |            |        |        |                           |        |                 |
| 15362                                | 6    | 12/09/2016 | 0.00   | 400.00 | Stacy Dienst              | 1      | COMPOUND        |
| 15362                                | 6    | 12/09/2016 | 0.00   | 10.00  | Stacy Dienst              | 1      | COMPOUND        |
| 15363                                | 7    | 12/09/2016 | 0.00   | 450.00 | Simmon Elliott            | 2      | 100-00-1020     |
| 15366                                | 10   | 12/09/2016 | 0.00   | 257.05 | Donald & Teresa Sliva     | 1      | COMPOUND        |
| 15366                                | 10   | 12/09/2016 | 0.00   | 270.00 | Donald & Teresa Sliva     | 1      | COMPOUND        |
| 15367                                | 11   | 12/12/2016 | 45.00  | 0.00   | Chris Scudder             | 1521   | 100-15-5416     |
| 15368                                | 12   | 12/12/2016 | 90.00  | 0.00   | Michael & Janice Mullenax | 1522   | 100-15-5416     |
| 15369                                | 13   | 12/13/2016 | 75.00  | 0.00   | The Lumberyard SB1 LLC    | 1523   | 100-15-5221     |
| 15370                                | 14   | 12/13/2016 | 0.00   | 75.00  | The Lumberyard SB1 LLC    | 1      | 100-00-1020     |
| 15371                                | 15   | 12/13/2016 | 82.49  | 0.00   | Vernon Huxoll             | 1524   | COMPOUND        |
| 15371                                | 15   | 12/13/2016 | 25.00  | 0.00   | Vernon Huxoll             | 1524   | COMPOUND        |
| 15372                                | 16   | 12/14/2016 | 30.50  | 0.00   | Karen Sibley              | 1525   | COMPOUND        |
| 15372                                | 16   | 12/14/2016 | 25.00  | 0.00   | Karen Sibley              | 1525   | COMPOUND        |
| 15373                                | 17   | 12/14/2016 | 0.00   | 25.00  | Karen Sibley              | 1      | 100-00-1020     |
| 15374                                | 18   | 12/15/2016 | 60.00  | 0.00   | Mary Newnam               | 1526   | 100-15-5219     |
| 15375                                | 19   | 12/15/2016 | 0.00   | 60.00  | Mary Newnam               | 1      | 100-00-1020     |
| 15376                                | 20   | 12/15/2016 | 0.00   | 5.50   | Karen Sibley              | 1      | COMPOUND        |
| 15376                                | 20   | 12/15/2016 | 0.00   | 25.00  | Karen Sibley              | 1      | COMPOUND        |
| 15377                                | 21   | 12/16/2016 | 0.00   | 90.00  | Michael & Janice Mullenax | 1      | 100-00-1020     |
| 15378                                | 22   | 12/16/2016 | 130.00 | 0.00   | The Wimberley Quarter     | 1527   | 100-15-5417     |
| 15379                                | 23   | 12/16/2016 | 0.00   | 90.00  | The Wimberley Quarter     | 1      | 100-00-1020     |
| 15380                                | 24   | 12/19/2016 | 0.00   | 45.00  | Chris Scudder             | 1      | 100-00-1020     |
| 15381                                | 25   | 12/19/2016 | 90.00  | 0.00   | The Wimberley Quarter     | 1528   | 100-15-5416     |
| 15382                                | 26   | 12/19/2016 | 250.00 | 0.00   | Benjamin Fuchs            | 1529   | COMPOUND        |
| 15382                                | 26   | 12/19/2016 | 405.00 | 0.00   | Benjamin Fuchs            | 1529   | COMPOUND        |
| 15383                                | 27   | 12/20/2016 | 400.00 | 0.00   | Michael Oldmixon          | 1530   | 100-15-5701     |
| 15384                                | 28   | 12/20/2016 | 0.00   | 400.00 | Michael Oldmixon          | 1      | 100-00-1020     |
| 15385                                | 29   | 12/21/2016 | 400.00 | 0.00   | David & Vicki Estey       | 1531   | 100-15-5701     |
| 15386                                | 30   | 12/21/2016 | 0.00   | 400.00 | David & Vicki Estey       | 1      | 100-00-1020     |
| 15387                                | 31   | 12/21/2016 | 0.00   | 250.00 | Benjamin Fuchs            | 1      | COMPOUND        |
| 15387                                | 31   | 12/21/2016 | 0.00   | 262.40 | Benjamin Fuchs            | 1      | COMPOUND        |
| 15388                                | 32   | 12/21/2016 | 0.00   | 142.60 | Benjamin Fuchs            | 1      | COMPOUND        |
| 15389                                | 33   | 12/22/2016 | 25.00  | 0.00   | Judith Kitchen            | 1532   | 100-15-5221     |
| 15390                                | 34   | 12/22/2016 | 0.00   | 25.00  | Judith Kitchen            | 1      | 100-00-1020     |
| 15391                                | 35   | 12/23/2016 | 10.00  | 0.00   | Bobby & Lisa Doherty      | 1533   | COMPOUND        |
| 15391                                | 35   | 12/23/2016 | 450.00 | 0.00   | Bobby & Lisa Doherty      | 1533   | COMPOUND        |
| 15392                                | 36   | 12/23/2016 | 25.00  | 0.00   | Bobby & Lisa Doherty      | 1534   | COMPOUND        |
| 15392                                | 36   | 12/23/2016 | 65.00  | 0.00   | Bobby & Lisa Doherty      | 1534   | COMPOUND        |
| 15393                                | 37   | 12/23/2016 | 0.00   | 450.00 | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15393                                | 37   | 12/23/2016 | 0.00   | 10.00  | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15394                                | 38   | 12/23/2016 | 0.00   | 65.00  | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15394                                | 38   | 12/23/2016 | 0.00   | 25.00  | Bobby & Lisa Doherty      | 1      | COMPOUND        |
| 15395                                | 39   | 12/27/2016 | 0.00   | 82.49  | Vernon Huxoll             | 1      | COMPOUND        |
| 15395                                | 39   | 12/27/2016 | 0.00   | 25.00  | Vernon Huxoll             | 1      | COMPOUND        |
| 15396                                | 40   | 12/27/2016 | 180.00 | 0.00   | Tomas Palm                | 1535   | COMPOUND        |
| 15396                                | 40   | 12/27/2016 | 35.00  | 0.00   | Tomas Palm                | 1535   | COMPOUND        |
| 15397                                | 41   | 12/27/2016 | 180.00 | 0.00   | Stephanie Rodgers         | 1536   | 100-15-5416     |
| 15398                                | 42   | 12/27/2016 | 19.70  | 0.00   | Judith Kitchen            | 1537   | COMPOUND        |
| 15398                                | 42   | 12/27/2016 | 45.00  | 0.00   | Judith Kitchen            | 1537   | COMPOUND        |
| 15399                                | 43   | 12/28/2016 | 45.00  | 0.00   | Tomas Palm                | 1538   | 100-15-5416     |
| 15400                                | 44   | 12/28/2016 | 25.00  | 0.00   | Amanda Jones              | 1539   | 100-15-5221     |
| 15401                                | 45   | 12/28/2016 | 0.00   | 25.00  | Amanda Jones              | 1      | 100-00-1020     |
| 15402                                | 46   | 12/28/2016 | 0.00   | 35.00  | Tomas Palm                | 1      | COMPOUND        |
| 15402                                | 46   | 12/28/2016 | 0.00   | 10.00  | Tomas Palm                | 1      | COMPOUND        |
| 15403                                | 47   | 12/28/2016 | 0.00   | 45.00  | Tomas Palm                | 2      | COMPOUND        |
| 15404                                | 48   | 12/28/2016 | 260.00 | 0.00   | Carson Diversified Land   | 1540   | 100-15-5416     |
| 15405                                | 49   | 12/29/2016 | 45.00  | 0.00   | Just Results              | 1541   | 100-15-5219     |
| 15406                                | 50   | 12/29/2016 | 0.00   | 45.00  | Just Results              | 1      | 100-00-1020     |

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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 |      |            |          |          |                           |        |                 |
| 15407                                | 51   | 12/29/2016 | 45.00    | 0.00     | Jerry & Linda Fields      | 1542   | 100-15-5416     |
| 15408                                | 52   | 12/29/2016 | 0.00     | 45.00    | Jerry & Linda Fields      | 1      | 100-00-1020     |
| 15409                                | 53   | 12/29/2016 | 65.00    | 0.00     | Jeremy & Kristin Trahan   | 1543   | COMPOUND        |
| 15409                                | 53   | 12/29/2016 | 25.00    | 0.00     | Jeremy & Kristin Trahan   | 1543   | COMPOUND        |
| 15410                                | 54   | 12/29/2016 | 0.00     | 65.00    | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15410                                | 54   | 12/29/2016 | 0.00     | 25.00    | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15411                                | 55   | 12/29/2016 | 10.00    | 0.00     | Jeremy & Kristin Trahan   | 1544   | COMPOUND        |
| 15411                                | 55   | 12/29/2016 | 450.00   | 0.00     | Jeremy & Kristin Trahan   | 1544   | COMPOUND        |
| 15412                                | 56   | 12/29/2016 | 0.00     | 450.00   | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15412                                | 56   | 12/29/2016 | 0.00     | 10.00    | Jeremy & Kristin Trahan   | 1      | COMPOUND        |
| 15413                                | 57   | 12/29/2016 | 0.00     | 90.00    | The Wimberley Quarter     | 1      | 100-00-1020     |
| 15414                                | 58   | 12/30/2016 | 0.00     | 260.00   | Carson Diversified Land   | 1      | 100-00-1020     |
| 15415                                | 59   | 12/30/2016 | 35.00    | 0.00     | Ken Strange               | 1545   | 100-15-5219     |
| 15416                                | 60   | 12/30/2016 | 0.00     | 35.00    | Ken Strange               | 1      | 100-00-1020     |
| Accounts Receivable                  |      |            | 5,924.74 | 7,219.64 |                           |        |                 |

Journal Type: GJ General Journal

General Journal      0.00      0.00

|                          |      |                             |      |                      |           |
|--------------------------|------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 23,475.24 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | -1,294.90 |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 22,180.34 |

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

Journal Type: CR Cash Receipts

|               |    |            |      |          |                           |      |             |
|---------------|----|------------|------|----------|---------------------------|------|-------------|
| 15442         | 21 | 12/20/2016 | 0.00 | 1,239.36 | Rcd From: MUNICIPAL COURT | 1867 | 100-00-1020 |
| Cash Receipts |    |            | 0.00 | 1,239.36 |                           |      |             |

Journal Type: GJ General Journal

|                 |   |            |          |      |                   |  |             |
|-----------------|---|------------|----------|------|-------------------|--|-------------|
| 15687           | 5 | 12/31/2016 | 1,569.67 | 0.00 | to book for Dec   |  | 100-15-5411 |
| 15700           | 1 | 12/31/2016 | 24.11    | 0.00 | to book to actual |  | 100-15-5411 |
| General Journal |   |            | 1,593.78 | 0.00 |                   |  |             |

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 2,274.86 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 354.42   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 2,629.28 |

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

|               |    |            |      |          |                       |      |             |
|---------------|----|------------|------|----------|-----------------------|------|-------------|
| 15441         | 20 | 12/20/2016 | 0.00 | 849.06   | Rcd From: BHP PAYROLL | 1866 | 100-00-1020 |
| 15675         | 4  | 12/30/2016 | 0.00 | 855.24   | Rcd From: BHP PAYROLL | 1890 | 100-00-1020 |
| Cash Receipts |    |            | 0.00 | 1,704.30 |                       |      |             |

Journal Type: GJ General Journal

|                 |   |            |          |      |                        |  |          |
|-----------------|---|------------|----------|------|------------------------|--|----------|
| 15688           | 6 | 12/31/2016 | 1,704.30 | 0.00 | to book bank rec items |  | COMPOUND |
| General Journal |   |            | 1,704.30 | 0.00 |                        |  |          |

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

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|       |    |            |       |        |                      |      |             |
|-------|----|------------|-------|--------|----------------------|------|-------------|
| 15051 | 89 | 12/01/2016 | 0.00  | 50.00  | CALKINS INTEREST LTD | 3872 | 100-15-6444 |
| 15052 | 90 | 12/01/2016 | 0.00  | 50.00  | CYPRESS CREEK CAFE   | 3873 | 100-15-6444 |
| 15053 | 91 | 12/01/2016 | 0.00  | 525.00 | TODD ROUTH           | 3874 | 100-15-6441 |
| 15054 | 92 | 12/01/2016 | 50.00 | 0.00   | CALKINS INTEREST LTD | 3872 | 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 |      |            |          |           |                                |        |                 |
| 15055                             | 93   | 12/01/2016 | 50.00    | 0.00      | CYPRESS CREEK CAFE             | 3873   | 100-00-1020     |
| 15056                             | 94   | 12/01/2016 | 525.00   | 0.00      | TODD ROUTH                     | 3874   | 100-00-1020     |
| 15203                             | 1    | 12/01/2016 | 0.00     | 344.37    | TMRS                           | 3880   | COMPOUND        |
| 15203                             | 1    | 12/01/2016 | 0.00     | 65.12     | TMRS                           | 3880   | COMPOUND        |
| 15203                             | 1    | 12/01/2016 | 0.00     | 871.28    | TMRS                           | 3880   | COMPOUND        |
| 15226                             | 24   | 12/01/2016 | 0.00     | 65.00     | ATS ENGINEERS                  | 3903   | 100-18-6360     |
| 15248                             | 46   | 12/01/2016 | 0.00     | 125.00    | HILL COUNTRY SUN               | 3926   | 100-51-6540     |
| 15249                             | 47   | 12/01/2016 | 0.00     | 123.00    | HIRED KILLERS INC.             | 3927   | 100-15-6430     |
| 15305                             | 103  | 12/01/2016 | 0.00     | 1,350.00  | LORI GRAHAM CPA, PC            | 3931   | 100-17-6320     |
| 15307                             | 105  | 12/01/2016 | 0.00     | 540.00    | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND        |
| 15307                             | 105  | 12/01/2016 | 0.00     | 360.00    | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND        |
| 15307                             | 105  | 12/01/2016 | 0.00     | 600.00    | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND        |
| 15310                             | 108  | 12/01/2016 | 0.00     | 20.88     | FEDEX OFFICE                   | 3936   | 100-15-6651     |
| 15230                             | 28   | 12/02/2016 | 0.00     | 800.00    | NATIVE SON                     | 3907   | 100-31-6584     |
| 15547                             | 55   | 12/02/2016 | 0.00     | 9,730.83  | RAFTELIS FINANCIAL CONSULTANTS | 4006   | 100-17-6591     |
| 15566                             | 74   | 12/04/2016 | 0.00     | 135.00    | ATS ENGINEERS                  | 4025   | COMPOUND        |
| 15566                             | 74   | 12/04/2016 | 0.00     | 45.00     | ATS ENGINEERS                  | 4025   | COMPOUND        |
| 15238                             | 36   | 12/05/2016 | 0.00     | 169.21    | TRACY CALAMARI                 | 3915   | 100-51-6610     |
| 15316                             | 114  | 12/05/2016 | 0.00     | 75.00     | GARRETT ALLEN                  | 3942   | 100-31-6432     |
| 15511                             | 19   | 12/05/2016 | 0.00     | 45.22     | TEXAS FLEET FUEL               | 3969   | 100-21-6583     |
| 15217                             | 15   | 12/06/2016 | 0.00     | 27.45     | KING FEED & HARDWARE           | 3894   | 100-31-6432     |
| 15530                             | 38   | 12/06/2016 | 0.00     | 22,860.00 | MYERS CONCRETE CONSTRUCTION LP | 3988   | 100-31-6432     |
| 15229                             | 27   | 12/07/2016 | 0.00     | 500.00    | WIMBERLEY TEXAN                | 3906   | 100-00-2015     |
| 15543                             | 51   | 12/07/2016 | 0.00     | 800.00    | AVENET,LLC                     | 4002   | 100-15-6532     |
| 15546                             | 54   | 12/07/2016 | 0.00     | 131.50    | OLSON ELECTRIC                 | 4005   | 100-51-6370     |
| 15333                             | 131  | 12/08/2016 | 0.00     | 159.84    | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 99.66     | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 67.40     | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 129.99    | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 183.14    | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 119.12    | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15333                             | 131  | 12/08/2016 | 0.00     | 39.96     | SAM'S CLUB                     | 3944   | COMPOUND        |
| 15549                             | 57   | 12/08/2016 | 0.00     | 75.00     | GARRETT ALLEN                  | 4008   | 100-31-6432     |
| 15251                             | 49   | 12/09/2016 | 0.00     | 50.00     | DON FERGUSON                   | 3929   | 100-15-6270     |
| 15272                             | 70   | 12/09/2016 | 1,280.77 | 0.00      | TMRS                           | 3880   | 100-00-1020     |
| 15273                             | 71   | 12/09/2016 | 310.33   | 0.00      | WIMBERLEY WATER SUPPLY CORP    | 3882   | 100-00-1020     |
| 15274                             | 72   | 12/09/2016 | 144.53   | 0.00      | ACE HARDWARE                   | 3884   | 100-00-1020     |
| 15275                             | 73   | 12/09/2016 | 1,078.52 | 0.00      | PEDERNALES ELECTRIC CO         | 3887   | 100-00-1020     |
| 15276                             | 74   | 12/09/2016 | 39.07    | 0.00      | TEXAS FLEET FUEL               | 3890   | 100-00-1020     |
| 15277                             | 75   | 12/09/2016 | 27.01    | 0.00      | TEXAS FLEET FUEL               | 3893   | 100-00-1020     |
| 15278                             | 76   | 12/09/2016 | 27.45    | 0.00      | KING FEED & HARDWARE           | 3894   | 100-00-1020     |
| 15279                             | 77   | 12/09/2016 | 45.00    | 0.00      | ATS ENGINEERS                  | 3895   | 100-00-1020     |
| 15280                             | 78   | 12/09/2016 | 65.00    | 0.00      | ATS ENGINEERS                  | 3896   | 100-00-1020     |
| 15281                             | 79   | 12/09/2016 | 470.00   | 0.00      | ATS ENGINEERS                  | 3897   | 100-00-1020     |
| 15282                             | 80   | 12/09/2016 | 65.00    | 0.00      | ATS ENGINEERS                  | 3898   | 100-00-1020     |
| 15283                             | 81   | 12/09/2016 | 45.00    | 0.00      | ATS ENGINEERS                  | 3899   | 100-00-1020     |
| 15284                             | 82   | 12/09/2016 | 65.00    | 0.00      | ATS ENGINEERS                  | 3900   | 100-00-1020     |
| 15285                             | 83   | 12/09/2016 | 90.00    | 0.00      | ATS ENGINEERS                  | 3901   | 100-00-1020     |
| 15286                             | 84   | 12/09/2016 | 65.00    | 0.00      | ATS ENGINEERS                  | 3902   | 100-00-1020     |
| 15287                             | 85   | 12/09/2016 | 65.00    | 0.00      | ATS ENGINEERS                  | 3903   | 100-00-1020     |
| 15288                             | 86   | 12/09/2016 | 21.90    | 0.00      | EAGLE UNITED USA, INC          | 3904   | 100-00-1020     |
| 15289                             | 87   | 12/09/2016 | 69.98    | 0.00      | OFFICE DEPOT                   | 3905   | 100-00-1020     |
| 15290                             | 88   | 12/09/2016 | 500.00   | 0.00      | WIMBERLEY TEXAN                | 3906   | 100-00-1020     |
| 15291                             | 89   | 12/09/2016 | 800.00   | 0.00      | NATIVE SON                     | 3907   | 100-00-1020     |
| 15292                             | 90   | 12/09/2016 | 210.00   | 0.00      | MOW TOWN LAWN SERVICE          | 3908   | 100-00-1020     |
| 15293                             | 91   | 12/09/2016 | 114.00   | 0.00      | SAFE LANE TRAFFIC SUPPLY       | 3909   | 100-00-1020     |
| 15294                             | 92   | 12/09/2016 | 26.59    | 0.00      | HILL COUNTRY SPRINGS           | 3910   | 100-00-1020     |
| 15295                             | 93   | 12/09/2016 | 315.14   | 0.00      | BIZ DOC, INC.                  | 3911   | 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 |      |            |          |          |                                |        |                 |
| 15296                             | 94   | 12/09/2016 | 4,463.40 | 0.00     | BICKERSTAFF HEATH DELGADO      | 3912   | 100-00-1020     |
| 15297                             | 95   | 12/09/2016 | 825.00   | 0.00     | AAA FIRE & SAFETY EQUIPMENT    | 3913   | 100-00-1020     |
| 15298                             | 96   | 12/09/2016 | 113.06   | 0.00     | FRONTIER COMM                  | 3914   | 100-00-1020     |
| 15299                             | 97   | 12/09/2016 | 169.21   | 0.00     | TRACY CALAMARI                 | 3915   | 100-00-1020     |
| 15300                             | 98   | 12/09/2016 | 134.73   | 0.00     | PRO SERVE SUPPLIES             | 3916   | 100-00-1020     |
| 15301                             | 99   | 12/09/2016 | 125.00   | 0.00     | HILL COUNTRY SUN               | 3926   | 100-00-1020     |
| 15302                             | 100  | 12/09/2016 | 123.00   | 0.00     | HIRED KILLERS INC.             | 3927   | 100-00-1020     |
| 15303                             | 101  | 12/09/2016 | 2,350.00 | 0.00     | RAFTELIS FINANCIAL CONSULTANTS | 3928   | 100-00-1020     |
| 15304                             | 102  | 12/09/2016 | 50.00    | 0.00     | DON FERGUSON                   | 3929   | 100-00-1020     |
| 15320                             | 118  | 12/09/2016 | 1,350.00 | 0.00     | LORI GRAHAM CPA, PC            | 3931   | 100-00-1020     |
| 15321                             | 119  | 12/09/2016 | 1,500.00 | 0.00     | BECLIN ENGINEERING, LP         | 3932   | 100-00-1020     |
| 15322                             | 120  | 12/09/2016 | 1,500.00 | 0.00     | LEINNEWEBER PLUMBING CO        | 3933   | 100-00-1020     |
| 15323                             | 121  | 12/09/2016 | 186.48   | 0.00     | SAN MARCOS DAILY RECORD        | 3934   | 100-00-1020     |
| 15324                             | 122  | 12/09/2016 | 500.00   | 0.00     | ALL STARS SERVICES             | 3935   | 100-00-1020     |
| 15325                             | 123  | 12/09/2016 | 20.88    | 0.00     | FEDEX OFFICE                   | 3936   | 100-00-1020     |
| 15326                             | 124  | 12/09/2016 | 23.72    | 0.00     | FEDEX OFFICE                   | 3937   | 100-00-1020     |
| 15327                             | 125  | 12/09/2016 | 75.00    | 0.00     | GARRETT ALLEN                  | 3938   | 100-00-1020     |
| 15328                             | 126  | 12/09/2016 | 225.00   | 0.00     | GARRETT ALLEN                  | 3939   | 100-00-1020     |
| 15329                             | 127  | 12/09/2016 | 75.00    | 0.00     | GARRETT ALLEN                  | 3940   | 100-00-1020     |
| 15330                             | 128  | 12/09/2016 | 225.00   | 0.00     | GARRETT ALLEN                  | 3941   | 100-00-1020     |
| 15331                             | 129  | 12/09/2016 | 75.00    | 0.00     | GARRETT ALLEN                  | 3942   | 100-00-1020     |
| 15567                             | 75   | 12/09/2016 | 0.00     | 65.00    | ATS ENGINEERS                  | 4026   | 100-18-6360     |
| 15332                             | 130  | 12/10/2016 | 0.00     | 139.59   | FRONTIER COMM                  | 3943   | 100-51-6411     |
| 15493                             | 1    | 12/12/2016 | 0.00     | 900.00   | CENTEX HOME CHECK, LLC         | 3954   | 100-33-6588     |
| 15513                             | 21   | 12/12/2016 | 0.00     | 32.29    | TEXAS FLEET FUEL               | 3971   | 100-30-6583     |
| 15524                             | 32   | 12/12/2016 | 0.00     | 111.33   | BLUE LINE RENTAL               | 3982   | 100-15-6443     |
| 15568                             | 76   | 12/12/2016 | 0.00     | 155.00   | ATS ENGINEERS                  | 4027   | COMPOUND        |
| 15568                             | 76   | 12/12/2016 | 0.00     | 45.00    | ATS ENGINEERS                  | 4027   | COMPOUND        |
| 15531                             | 39   | 12/13/2016 | 0.00     | 150.98   | PROTECTION 1                   | 3990   | 100-51-6521     |
| 15550                             | 58   | 12/13/2016 | 0.00     | 75.00    | GARRETT ALLEN                  | 4009   | 100-31-6432     |
| 15569                             | 77   | 12/13/2016 | 0.00     | 45.00    | ATS ENGINEERS                  | 4028   | 100-18-6360     |
| 15541                             | 49   | 12/14/2016 | 0.00     | 3,432.49 | BLACKBOARD INC                 | 4000   | 100-17-6533     |
| 15548                             | 56   | 12/14/2016 | 0.00     | 305.29   | TEXAS CITY MANAGEMENT ASSOC.   | 4007   | 100-15-6270     |
| 15551                             | 59   | 12/14/2016 | 0.00     | 75.00    | GARRETT ALLEN                  | 4010   | 100-31-6432     |
| 15542                             | 50   | 12/15/2016 | 0.00     | 8,000.00 | ARMSTRONG, VAUGHAN & ASSOC.    | 4001   | 100-17-6330     |
| 15545                             | 53   | 12/15/2016 | 0.00     | 48.49    | HILL COUNTRY SPRINGS           | 4004   | 100-15-6442     |
| 15552                             | 60   | 12/16/2016 | 0.00     | 75.00    | GARRETT ALLEN                  | 4011   | 100-31-6432     |
| 15540                             | 48   | 12/18/2016 | 0.00     | 160.69   | TIME WARNER CABLE              | 3999   | COMPOUND        |
| 15540                             | 48   | 12/18/2016 | 0.00     | 199.47   | TIME WARNER CABLE              | 3999   | COMPOUND        |
| 15317                             | 115  | 12/19/2016 | 0.00     | 300.00   | STOP PAY: MICHAEL GILBREATH    | 3855   | 100-00-1019     |
| 15318                             | 116  | 12/19/2016 | 0.00     | 300.00   | STOP PAY: MICHAEL GILBREATH    | 3855   | 100-00-1019     |
| 15319                             | 117  | 12/19/2016 | 300.00   | 0.00     | STOP PAY: MICHAEL GILBREATH    | 3855   | 100-00-1019     |
| 15335                             | 133  | 12/19/2016 | 300.00   | 0.00     | MICHAEL GILBREATH              | 3855   | 100-00-1020     |
| 15346                             | 144  | 12/19/2016 | 0.00     | 444.24   | AQUA TEXAS, INC.               | 3950   | 100-51-6410     |
| 15504                             | 12   | 12/19/2016 | 0.00     | 1,387.18 | TML MULTISTATE IEBP            | 3962   | COMPOUND        |
| 15504                             | 12   | 12/19/2016 | 0.00     | 66.50    | TML MULTISTATE IEBP            | 3962   | COMPOUND        |
| 15504                             | 12   | 12/19/2016 | 0.00     | 36.52    | TML MULTISTATE IEBP            | 3962   | COMPOUND        |
| 15514                             | 22   | 12/19/2016 | 0.00     | 7.61     | TEXAS FLEET FUEL               | 3972   | 100-30-6583     |
| 15533                             | 41   | 12/19/2016 | 0.00     | 106.37   | BIZ DOC, INC.                  | 3992   | 100-15-6443     |
| 15553                             | 61   | 12/19/2016 | 0.00     | 75.00    | GARRETT ALLEN                  | 4012   | 100-31-6432     |
| 15570                             | 78   | 12/19/2016 | 0.00     | 65.00    | ATS ENGINEERS                  | 4029   | 100-18-6360     |
| 15544                             | 52   | 12/20/2016 | 0.00     | 420.00   | HERITAGE TREE CARE, LLC        | 4003   | 100-31-6584     |
| 15571                             | 79   | 12/20/2016 | 0.00     | 135.00   | ATS ENGINEERS                  | 4030   | COMPOUND        |
| 15571                             | 79   | 12/20/2016 | 0.00     | 135.00   | ATS ENGINEERS                  | 4030   | COMPOUND        |
| 10183                             | 93   | 12/21/2016 | 0.00     | 36.45    | TEXAS FLEET FUEL               | 2679   | 100-30-6583     |
| 15534                             | 42   | 12/21/2016 | 0.00     | 76.46    | CONLEY EXPRESS                 | 3993   | 100-21-6431     |
| 15572                             | 80   | 12/21/2016 | 0.00     | 65.00    | ATS ENGINEERS                  | 4031   | 100-18-6360     |

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Journal Type: CR Cash Receipts

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| JE #                                           | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1    | Source               | Offsetting GL # |
|------------------------------------------------|------|------------|----------|-----------------------------|------------------------------|----------------------|-----------------|
| GL#: 100-00-2015 WCC Security Deposits Payable |      |            |          |                             |                              |                      |                 |
| Journal Type: CR Cash Receipts                 |      |            |          |                             |                              |                      |                 |
| 15444                                          | 23   | 12/20/2016 | 0.00     | 500.00                      | Rcd From: LISA TREMITIERE    | 1869                 | 100-00-1020     |
| 15486                                          | 65   | 12/29/2016 | 0.00     | 300.00                      | Rcd From: WCC RENTALS        | 1884                 | COMPOUND        |
| Cash Receipts                                  |      |            | 0.00     | 800.00                      |                              |                      |                 |
| Starting Amended Budget:                       |      |            | 0.00     | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 7,000.00        |
| Net Budget Adjustment:                         |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 300.00          |
| Ending Amended Budget:                         |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 7,300.00        |
| GL#: 100-00-2021 Accrued Wages Payable         |      |            |          |                             |                              |                      |                 |
| Journal Type: GJ General Journal               |      |            |          |                             |                              |                      |                 |
| General Journal                                |      |            | 0.00     | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                       |      |            | 0.00     | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                         |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                         |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 0.00            |
| GL#: 100-00-2022 Payroll Deductions Payable    |      |            |          |                             |                              |                      |                 |
| Journal Type: GJ General Journal               |      |            |          |                             |                              |                      |                 |
| 15683                                          | 1    | 12/09/2016 | 0.00     | 3,253.18                    | to book payroll for 12/9/16  |                      | COMPOUND        |
| 15684                                          | 2    | 12/23/2016 | 0.00     | 3,267.34                    | to book payroll for 12/23/16 |                      | COMPOUND        |
| 15688                                          | 6    | 12/31/2016 | 6,520.52 | 0.00                        | to book bank rec items       |                      | COMPOUND        |
| General Journal                                |      |            | 6,520.52 | 6,520.52                    |                              |                      |                 |
| Starting Amended Budget:                       |      |            | 0.00     | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 15.25           |
| 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:   | 15.25           |
| GL#: 100-00-2023 TML IEBP Payable              |      |            |          |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable              |      |            |          |                             |                              |                      |                 |
| 15504                                          | 12   | 12/19/2016 | 36.52    | 0.00                        | TML MULTISTATE IEBP          | 3962                 | COMPOUND        |
| Accounts Payable                               |      |            | 36.52    | 0.00                        |                              |                      |                 |
| Journal Type: GJ General Journal               |      |            |          |                             |                              |                      |                 |
| 15683                                          | 1    | 12/09/2016 | 0.00     | 16.86                       | to book payroll for 12/9/16  |                      | COMPOUND        |
| 15684                                          | 2    | 12/23/2016 | 0.00     | 16.86                       | to book payroll for 12/23/16 |                      | COMPOUND        |
| General Journal                                |      |            | 0.00     | 33.72                       |                              |                      |                 |
| Starting Amended Budget:                       |      |            | 0.00     | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 111.45          |
| 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:   | 108.65          |
| GL#: 100-00-2073 TWC Payable                   |      |            |          |                             |                              |                      |                 |
| Journal Type: GJ General Journal               |      |            |          |                             |                              |                      |                 |
| General Journal                                |      |            | 0.00     | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                       |      |            | 0.00     | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                         |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                         |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 0.00            |
| GL#: 100-00-2074 TMRS Payable                  |      |            |          |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable              |      |            |          |                             |                              |                      |                 |
| 15203                                          | 1    | 12/01/2016 | 871.28   | 0.00                        | TMRS                         | 3880                 | COMPOUND        |
| Accounts Payable                               |      |            | 871.28   | 0.00                        |                              |                      |                 |
| Journal Type: GJ General Journal               |      |            |          |                             |                              |                      |                 |
| 15683                                          | 1    | 12/09/2016 | 0.00     | 435.64                      | to book payroll for 12/9/16  |                      | COMPOUND        |
| 15684                                          | 2    | 12/23/2016 | 0.00     | 435.64                      | to book payroll for 12/23/16 |                      | COMPOUND        |
| General Journal                                |      |            | 0.00     | 871.28                      |                              |                      |                 |

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|--------------------------------------|------|------------|-----------------------------|----------|--------------------------------------|--------------------------------|-----------------|
| GL#: 100-00-2074 TMRS Payable        |      |            |                             |          |                                      |                                |                 |
| 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    |      |            |                             |          |                                      |                                |                 |
| 15523                                | 31   | 12/31/2016 | 10.00                       | 0.00     | TEXAS COMMISSION ON                  | 3981                           | COMPOUND        |
| 15523                                | 31   | 12/31/2016 | 10.00                       | 0.00     | TEXAS COMMISSION ON                  | 3981                           | COMPOUND        |
| Accounts Payable                     |      | 20.00      | 0.00                        |          |                                      |                                |                 |
| Journal Type: AR Accounts Receivable |      |            |                             |          |                                      |                                |                 |
| 15120                                | 54   | 12/02/2016 | 0.00                        | 10.00    | HAYS COUNTY                          | 1515                           | COMPOUND        |
| 15360                                | 4    | 12/09/2016 | 0.00                        | 10.00    | Stacy Dienst                         | 1518                           | COMPOUND        |
| 15391                                | 35   | 12/23/2016 | 0.00                        | 10.00    | Bobby & Lisa Doherty                 | 1533                           | COMPOUND        |
| 15411                                | 55   | 12/29/2016 | 0.00                        | 10.00    | Jeremy & Kristin Trahan              | 1544                           | COMPOUND        |
| Accounts Receivable                  |      | 0.00       | 40.00                       |          |                                      |                                |                 |
| Starting Amended Budget:             |      | 0.00       | Starting Encumbered Amount: |          | 0.00                                 | Starting YTD Amount: 140.00    |                 |
| 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: 160.00      |                 |
| GL#: 100-00-3602 Suspense            |      |            |                             |          |                                      |                                |                 |
| Journal Type: GJ General Journal     |      |            |                             |          |                                      |                                |                 |
| 15699                                | 1    | 12/31/2016 | 75.00                       | 0.00     | to book to actual per bank rec       |                                | 100-00-1020     |
| General Journal                      |      | 75.00      | 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: -75.00      |                 |
| Ending Amended Budget:               |      | 0.00       | Ending Encumbered YTD:      |          | 0.00                                 | Ending YTD Amount: -75.00      |                 |
| GL#: 100-15-5132 Hotel Occupancy Tax |      |            |                             |          |                                      |                                |                 |
| Journal Type: CR Cash Receipts       |      |            |                             |          |                                      |                                |                 |
| 15430                                | 9    | 12/09/2016 | 0.00                        | 526.94   | Rcd From: WIMBERLEY TWIN LIONS       | 1855                           | 100-00-1019     |
| 15434                                | 13   | 12/20/2016 | 0.00                        | 370.26   | Rcd From: GREGORY DUNHAM             | 1859                           | 100-00-1019     |
| 15435                                | 14   | 12/20/2016 | 0.00                        | 2,208.80 | Rcd From: BLAIR POND MANAGEMENT CORP | 1860                           | 100-00-1019     |
| 15436                                | 15   | 12/20/2016 | 0.00                        | 44.55    | Rcd From: MARILYN BRIDGES            | 1861                           | 100-00-1019     |
| 15437                                | 16   | 12/20/2016 | 0.00                        | 625.17   | Rcd From: WIMBERLEY SHADE RANCH LLC  | 1862                           | 100-00-1019     |
| 15438                                | 17   | 12/20/2016 | 0.00                        | 1,330.76 | Rcd From: 7A OPERATING PARTNERS LLC  | 1863                           | 100-00-1019     |
| 15474                                | 53   | 12/23/2016 | 0.00                        | 1,340.56 | Rcd From: CREEKHAVEN LLC             | 1874                           | 100-00-1019     |
| 15475                                | 54   | 12/23/2016 | 0.00                        | 372.84   | Rcd From: GRAND VIEW ESCAPE LLC      | 1875                           | 100-00-1019     |
| 15476                                | 55   | 12/23/2016 | 0.00                        | 465.80   | Rcd From: WIMBERLEY GREAT ESCAPE LLC | 1876                           | 100-00-1019     |
| 15477                                | 56   | 12/23/2016 | 0.00                        | 272.52   | Rcd From: SUNSET RIDGE ESCAPE LLC    | 1877                           | 100-00-1019     |
| 15478                                | 57   | 12/23/2016 | 0.00                        | 749.18   | Rcd From: 600 RIVER ROAD LLC         | 1878                           | 100-00-1019     |
| 15479                                | 58   | 12/23/2016 | 0.00                        | 412.58   | Rcd From: ABUNDANT RETREAT           | 1879                           | 100-00-1019     |
| 15480                                | 59   | 12/23/2016 | 0.00                        | 1,082.57 | Rcd From: TURNER GENERATIONAL LLC    | 1880                           | 100-00-1019     |
| 15481                                | 60   | 12/23/2016 | 0.00                        | 681.96   | Rcd From: ADA LEGACY LLC             | 1881                           | 100-00-1019     |
| 15482                                | 61   | 12/23/2016 | 0.00                        | 4,700.27 | Rcd From: ANDERVANT OPERATIONS LLC   | 1882                           | 100-00-1019     |
| 15489                                | 68   | 12/30/2016 | 0.00                        | 143.27   | Rcd From: VACASA                     | 1885                           | 100-00-1019     |
| Cash Receipts                        |      | 0.00       | 15,328.03                   |          |                                      |                                |                 |
| Starting Amended Budget:             |      | 0.00       | Starting Encumbered Amount: |          | 0.00                                 | Starting YTD Amount: 61,221.11 |                 |
| Net Budget Adjustment:               |      | 0.00       | Net Change in Encumbrance:  |          | 0.00                                 | Net Change in YTD: 15,328.03   |                 |
| Ending Amended Budget:               |      | 0.00       | Ending Encumbered YTD:      |          | 0.00                                 | Ending YTD Amount: 76,549.14   |                 |
| GL#: 100-15-5171 Franchise Tax       |      |            |                             |          |                                      |                                |                 |
| Journal Type: CR Cash Receipts       |      |            |                             |          |                                      |                                |                 |
| 15422                                | 1    | 12/09/2016 | 0.00                        | 526.94   | Rcd From: WIMBERLEY TWIN LIONS       | 1848                           | 100-00-1020     |
| 15429                                | 8    | 12/09/2016 | 526.94                      | 0.00     | Rcd From: WIMBERLEY TWIN LIONS       | 1848                           | 100-00-1020     |

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| JE #                             | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1    | Source               | Offsetting GL # |
|----------------------------------|------|------------|------------|-----------------------------|------------------------------|----------------------|-----------------|
| GL#: 100-15-5171 Franchise Tax   |      |            |            |                             |                              |                      |                 |
| Cash Receipts                    |      |            | 526.94     | 526.94                      |                              |                      |                 |
| Journal Type: GJ General Journal |      |            |            |                             |                              |                      |                 |
| 15685                            | 3    | 12/31/2016 | 0.00       | 68,249.57                   | to book sale tax rec for Dec |                      | 100-00-1050     |
| General Journal                  |      |            | 0.00       | 68,249.57                   |                              |                      |                 |
| Starting Amended Budget:         |      |            | 265,000.00 | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 185,537.31      |
| Net Budget Adjustment:           |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 68,249.57       |
| Ending Amended Budget:           |      |            | 265,000.00 | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 253,786.88      |

GL#: 100-15-5212 Food Permits

|                                |    |            |           |                             |                                   |                      |             |
|--------------------------------|----|------------|-----------|-----------------------------|-----------------------------------|----------------------|-------------|
| Journal Type: CR Cash Receipts |    |            |           |                             |                                   |                      |             |
| 15179                          | 57 | 12/01/2016 | 0.00      | 25.00                       | Rcd From: DANA FAMILY CATERING    | 1842                 | 100-00-1020 |
| 15439                          | 18 | 12/20/2016 | 0.00      | 250.00                      | Rcd From: MIMAS KITCHEN           | 1864                 | 100-00-1020 |
| 15431                          | 10 | 12/27/2016 | 0.00      | 150.00                      | Rcd From: YUMMI SUSHI             | 1856                 | 100-00-1020 |
| 15674                          | 3  | 12/30/2016 | 0.00      | 350.00                      | Rcd From: BROOKSHIRE BROTHERS #67 | 1889                 | 100-00-1020 |
| Cash Receipts                  |    |            | 0.00      | 775.00                      |                                   |                      |             |
| Starting Amended Budget:       |    |            | 12,000.00 | Starting Encumbered Amount: | 0.00                              | Starting YTD Amount: | 450.00      |
| Net Budget Adjustment:         |    |            | 0.00      | Net Change in Encumbrance:  | 0.00                              | Net Change in YTD:   | 775.00      |
| Ending Amended Budget:         |    |            | 12,000.00 | Ending Encumbered YTD:      | 0.00                              | Ending YTD Amount:   | 1,225.00    |

GL#: 100-15-5213 Septic Permits

|                                      |    |            |           |                             |                                   |                      |             |
|--------------------------------------|----|------------|-----------|-----------------------------|-----------------------------------|----------------------|-------------|
| Journal Type: AR Accounts Receivable |    |            |           |                             |                                   |                      |             |
| 15120                                | 54 | 12/02/2016 | 0.00      | 200.00                      | HAYS COUNTY                       | 1515                 | COMPOUND    |
| 15360                                | 4  | 12/09/2016 | 0.00      | 400.00                      | Stacy Dienst                      | 1518                 | COMPOUND    |
| 15361                                | 5  | 12/09/2016 | 0.00      | 450.00                      | Simmon Elliott                    | 1519                 | 100-00-1150 |
| 15391                                | 35 | 12/23/2016 | 0.00      | 450.00                      | Bobby & Lisa Doherty              | 1533                 | COMPOUND    |
| 15411                                | 55 | 12/29/2016 | 0.00      | 450.00                      | Jeremy & Kristin Trahan           | 1544                 | COMPOUND    |
| Accounts Receivable                  |    |            | 0.00      | 1,950.00                    |                                   |                      |             |
| Journal Type: CR Cash Receipts       |    |            |           |                             |                                   |                      |             |
| 15446                                | 25 | 12/30/2016 | 0.00      | 200.00                      | Rcd From: PAUL SWOYER SEPTICS LLC | 1871                 | 100-00-1020 |
| Cash Receipts                        |    |            | 0.00      | 200.00                      |                                   |                      |             |
| Starting Amended Budget:             |    |            | 12,000.00 | Starting Encumbered Amount: | 0.00                              | Starting YTD Amount: | 1,300.00    |
| Net Budget Adjustment:               |    |            | 0.00      | Net Change in Encumbrance:  | 0.00                              | Net Change in YTD:   | 2,150.00    |
| Ending Amended Budget:               |    |            | 12,000.00 | Ending Encumbered YTD:      | 0.00                              | Ending YTD Amount:   | 3,450.00    |

GL#: 100-15-5219 Sign Permits

|                                      |    |            |          |                             |                           |                      |             |
|--------------------------------------|----|------------|----------|-----------------------------|---------------------------|----------------------|-------------|
| Journal Type: AR Accounts Receivable |    |            |          |                             |                           |                      |             |
| 15122                                | 56 | 12/05/2016 | 0.00     | 90.00                       | Gregory & Patricia Gibson | 1516                 | 100-00-1150 |
| 15374                                | 18 | 12/15/2016 | 0.00     | 60.00                       | Mary Newnam               | 1526                 | 100-00-1150 |
| 15405                                | 49 | 12/29/2016 | 0.00     | 45.00                       | Just Results              | 1541                 | 100-00-1150 |
| 15415                                | 59 | 12/30/2016 | 0.00     | 35.00                       | Ken Strange               | 1545                 | 100-00-1150 |
| Accounts Receivable                  |    |            | 0.00     | 230.00                      |                           |                      |             |
| Starting Amended Budget:             |    |            | 2,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 665.00      |
| Net Budget Adjustment:               |    |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 230.00      |
| Ending Amended Budget:               |    |            | 2,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 895.00      |

GL#: 100-15-5221 Building Permits

|                                      |    |            |      |        |                        |      |             |
|--------------------------------------|----|------------|------|--------|------------------------|------|-------------|
| Journal Type: AR Accounts Receivable |    |            |      |        |                        |      |             |
| 15118                                | 52 | 12/02/2016 | 0.00 | 25.00  | Tomas Palm             | 1514 | COMPOUND    |
| 15358                                | 2  | 12/07/2016 | 0.00 | 257.05 | Donald & Teresa Sliva  | 1517 | COMPOUND    |
| 15369                                | 13 | 12/13/2016 | 0.00 | 75.00  | The Lumberyard SB1 LLC | 1523 | 100-00-1150 |
| 15371                                | 15 | 12/13/2016 | 0.00 | 82.49  | Vernon Huxoll          | 1524 | COMPOUND    |
| 15371                                | 15 | 12/13/2016 | 0.00 | 25.00  | Vernon Huxoll          | 1524 | COMPOUND    |
| 15372                                | 16 | 12/14/2016 | 0.00 | 30.50  | Karen Sibley           | 1525 | COMPOUND    |

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| JE #                                 | AJ # | Post Date  | Debit | Credit | Journal Entry Desc Line 1 | Source | Offsetting GL # |
|--------------------------------------|------|------------|-------|--------|---------------------------|--------|-----------------|
| GL#: 100-15-5221 Building Permits    |      |            |       |        |                           |        |                 |
| Journal Type: AR Accounts Receivable |      |            |       |        |                           |        |                 |
| 15372                                | 16   | 12/14/2016 | 0.00  | 25.00  | Karen Sibley              | 1525   | COMPOUND        |
| 15382                                | 26   | 12/19/2016 | 0.00  | 250.00 | Benjamin Fuchs            | 1529   | COMPOUND        |
| 15389                                | 33   | 12/22/2016 | 0.00  | 25.00  | Judith Kitchen            | 1532   | 100-00-1150     |
| 15392                                | 36   | 12/23/2016 | 0.00  | 25.00  | Bobby & Lisa Doherty      | 1534   | COMPOUND        |
| 15396                                | 40   | 12/27/2016 | 0.00  | 35.00  | Tomas Palm                | 1535   | COMPOUND        |
| 15398                                | 42   | 12/27/2016 | 0.00  | 19.70  | Judith Kitchen            | 1537   | COMPOUND        |
| 15400                                | 44   | 12/28/2016 | 0.00  | 25.00  | Amanda Jones              | 1539   | 100-00-1150     |
| 15409                                | 53   | 12/29/2016 | 0.00  | 25.00  | Jeremy & Kristin Trahan   | 1543   | COMPOUND        |
| Accounts Receivable                  |      |            | 0.00  | 924.74 |                           |        |                 |

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 26,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,980.47 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 924.74   |
| Ending Amended Budget:   | 26,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 4,905.21 |

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

Journal Type: GJ General Journal

|                 |   |            |      |          |                   |  |             |
|-----------------|---|------------|------|----------|-------------------|--|-------------|
| 15687           | 5 | 12/31/2016 | 0.00 | 1,569.67 | to book for Dec   |  | 100-00-1302 |
| 15700           | 1 | 12/31/2016 | 0.00 | 24.11    | to book to actual |  | 100-00-1302 |
| General Journal |   |            | 0.00 | 1,593.78 |                   |  |             |

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 20,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 2,855.77 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,593.78 |
| Ending Amended Budget:   | 20,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 4,449.55 |

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

|                     |      |      |
|---------------------|------|------|
| Accounts Receivable | 0.00 | 0.00 |
|---------------------|------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 8,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 250.00 |
| 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:   | 250.00 |

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

|                     |    |            |      |          |                           |      |             |
|---------------------|----|------------|------|----------|---------------------------|------|-------------|
| 15358               | 2  | 12/07/2016 | 0.00 | 270.00   | Donald & Teresa Silva     | 1517 | COMPOUND    |
| 15367               | 11 | 12/12/2016 | 0.00 | 45.00    | Chris Scudder             | 1521 | 100-00-1150 |
| 15368               | 12 | 12/12/2016 | 0.00 | 90.00    | Michael & Janice Mullenax | 1522 | 100-00-1150 |
| 15381               | 25 | 12/19/2016 | 0.00 | 90.00    | The Wimberley Quarter     | 1528 | 100-00-1150 |
| 15382               | 26 | 12/19/2016 | 0.00 | 405.00   | Benjamin Fuchs            | 1529 | COMPOUND    |
| 15396               | 40 | 12/27/2016 | 0.00 | 180.00   | Tomas Palm                | 1535 | COMPOUND    |
| 15397               | 41 | 12/27/2016 | 0.00 | 180.00   | Stephanie Rodgers         | 1536 | 100-00-1150 |
| 15398               | 42 | 12/27/2016 | 0.00 | 45.00    | Judith Kitchen            | 1537 | COMPOUND    |
| 15399               | 43 | 12/28/2016 | 0.00 | 45.00    | Tomas Palm                | 1538 | 100-00-1150 |
| 15404               | 48 | 12/28/2016 | 0.00 | 260.00   | Carson Diversified Land   | 1540 | 100-00-1150 |
| 15407               | 51 | 12/29/2016 | 0.00 | 45.00    | Jerry & Linda Fields      | 1542 | 100-00-1150 |
| Accounts Receivable |    |            | 0.00 | 1,655.00 |                           |      |             |

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 25,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 4,230.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,655.00 |
| Ending Amended Budget:   | 25,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 5,885.00 |

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

|                     |    |            |      |        |                         |      |             |
|---------------------|----|------------|------|--------|-------------------------|------|-------------|
| 15118               | 52 | 12/02/2016 | 0.00 | 65.00  | Tomas Palm              | 1514 | COMPOUND    |
| 15378               | 22 | 12/16/2016 | 0.00 | 130.00 | The Wimberley Quarter   | 1527 | 100-00-1150 |
| 15392               | 36 | 12/23/2016 | 0.00 | 65.00  | Bobby & Lisa Doherty    | 1534 | COMPOUND    |
| 15409               | 53 | 12/29/2016 | 0.00 | 65.00  | Jeremy & Kristin Trahan | 1543 | COMPOUND    |
| Accounts Receivable |    |            | 0.00 | 325.00 |                         |      |             |

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

GL#: 100-15-5417 Plan Reviews

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 15,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,820.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 325.00   |
| Ending Amended Budget:   | 15,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 2,145.00 |

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

|       |    |            |      |        |                                       |      |             |
|-------|----|------------|------|--------|---------------------------------------|------|-------------|
| 15445 | 24 | 12/20/2016 | 0.00 | 350.00 | Rcd From: WCC YARD SALE BOOTH RENTALS | 1870 | 100-00-1020 |
| 15447 | 26 | 12/20/2016 | 0.00 | 100.00 | Rcd From: WCC RENTALS                 | 1872 | 100-00-1020 |
| 15448 | 27 | 12/20/2016 | 0.00 | 25.00  | Rcd From: WCC RENTALS                 | 1872 | 100-00-1020 |
| 15449 | 28 | 12/20/2016 | 0.00 | 25.00  | Rcd From: WCC RENTALS                 | 1872 | 100-00-1020 |
| 15450 | 29 | 12/20/2016 | 0.00 | 265.00 | Rcd From: WCC RENTALS                 | 1872 | 100-00-1020 |
| 15451 | 30 | 12/20/2016 | 0.00 | 125.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15452 | 31 | 12/20/2016 | 0.00 | 490.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15453 | 32 | 12/20/2016 | 0.00 | 80.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15454 | 33 | 12/20/2016 | 0.00 | 290.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15455 | 34 | 12/20/2016 | 0.00 | 15.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15456 | 35 | 12/20/2016 | 0.00 | 30.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15457 | 36 | 12/20/2016 | 0.00 | 15.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15458 | 37 | 12/20/2016 | 0.00 | 70.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15459 | 38 | 12/20/2016 | 0.00 | 45.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15460 | 39 | 12/20/2016 | 0.00 | 175.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15461 | 40 | 12/20/2016 | 0.00 | 72.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15462 | 41 | 12/20/2016 | 0.00 | 100.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15463 | 42 | 12/20/2016 | 0.00 | 860.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15464 | 43 | 12/20/2016 | 0.00 | 180.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15465 | 44 | 12/20/2016 | 0.00 | 260.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15466 | 45 | 12/20/2016 | 0.00 | 200.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15467 | 46 | 12/20/2016 | 0.00 | 100.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15468 | 47 | 12/20/2016 | 0.00 | 690.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15469 | 48 | 12/20/2016 | 0.00 | 780.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15470 | 49 | 12/20/2016 | 0.00 | 35.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15471 | 50 | 12/20/2016 | 0.00 | 60.00  | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15472 | 51 | 12/20/2016 | 0.00 | 265.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15473 | 52 | 12/20/2016 | 0.00 | 155.00 | Rcd From: WCC RENTALS                 | 1873 | 100-00-1020 |
| 15484 | 63 | 12/29/2016 | 0.00 | 420.00 | Rcd From: WCC RENTALS                 | 1884 | 100-00-1020 |
| 15485 | 64 | 12/29/2016 | 0.00 | 360.00 | Rcd From: WCC RENTALS                 | 1884 | 100-00-1020 |
| 15486 | 65 | 12/29/2016 | 0.00 | 760.00 | Rcd From: WCC RENTALS                 | 1884 | COMPOUND    |
| 15487 | 66 | 12/29/2016 | 0.00 | 50.00  | Rcd From: WCC RENTALS                 | 1884 | 100-00-1020 |
| 15488 | 67 | 12/29/2016 | 0.00 | 540.00 | Rcd From: WCC RENTALS                 | 1884 | 100-00-1020 |

Cash Receipts                      0.00                      7,987.00

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 50,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 5,165.00  |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 7,987.00  |
| Ending Amended Budget:   | 50,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 13,152.00 |

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

|       |   |            |      |       |                         |          |
|-------|---|------------|------|-------|-------------------------|----------|
| 15688 | 6 | 12/31/2016 | 0.00 | 43.62 | to book bank rec items  | COMPOUND |
| 15689 | 7 | 12/31/2016 | 0.00 | 69.41 | to book interest earned | COMPOUND |
| 15689 | 7 | 12/31/2016 | 0.00 | 18.79 | to book interest earned | COMPOUND |
| 15689 | 7 | 12/31/2016 | 0.00 | 10.87 | to book interest earned | COMPOUND |

General Journal                      0.00                      142.69

|                          |        |                             |      |                      |        |
|--------------------------|--------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 850.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 250.83 |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 142.89 |
| Ending Amended Budget:   | 850.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 393.52 |

GL#: 100-15-5620 Parking Lot Lease

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MONTH: DECEMBER

City of Wimberley

| JE #                                           | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1           | Source | Offsetting GL #      |
|------------------------------------------------|------|------------|------------|-----------------------------|-------------------------------------|--------|----------------------|
| GL#: 100-15-5620 Parking Lot Lease             |      |            |            |                             |                                     |        |                      |
| Journal Type: CR Cash Receipts                 |      |            |            |                             |                                     |        |                      |
| 15440                                          | 19   | 12/20/2016 | 0.00       | 100.00                      | Rcd From: CYPRESS CREEK CAFE        | 1865   | 100-00-1020          |
| Cash Receipts                                  |      |            | 0.00       | 100.00                      |                                     |        |                      |
| Starting Amended Budget:                       |      |            | 1,200.00   | 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:                         |      |            | 1,200.00   | Ending Encumbered YTD:      |                                     | 0.00   | Ending YTD Amount:   |
| GL#: 100-15-5701 Other/Misc Revenue            |      |            |            |                             |                                     |        |                      |
| Journal Type: AR Accounts Receivable           |      |            |            |                             |                                     |        |                      |
| 15383                                          | 27   | 12/20/2016 | 0.00       | 400.00                      | Michael Oldmixon                    | 1530   | 100-00-1150          |
| 15385                                          | 29   | 12/21/2016 | 0.00       | 400.00                      | David & Vicki Estey                 | 1531   | 100-00-1150          |
| Accounts Receivable                            |      |            | 0.00       | 800.00                      |                                     |        |                      |
| Journal Type: CR Cash Receipts                 |      |            |            |                             |                                     |        |                      |
| Cash Receipts                                  |      |            | 0.00       | 0.00                        |                                     |        |                      |
| Journal Type: GJ General Journal               |      |            |            |                             |                                     |        |                      |
| 15688                                          | 6    | 12/31/2016 | 0.00       | 300.00                      | to book bank rec items              |        | COMPOUND             |
| 15698                                          | 1    | 12/31/2016 | 300.00     | 0.00                        | to reverse entry already made by MA |        | 100-00-1019          |
| General Journal                                |      |            | 300.00     | 300.00                      |                                     |        |                      |
| 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#: 100-15-6110 Salaries & Wages - Admin      |      |            |            |                             |                                     |        |                      |
| Journal Type: GJ General Journal               |      |            |            |                             |                                     |        |                      |
| 15683                                          | 1    | 12/09/2016 | 3,914.00   | 0.00                        | to book payroll for 12/9/16         |        | COMPOUND             |
| 15684                                          | 2    | 12/23/2016 | 3,914.00   | 0.00                        | to book payroll for 12/23/16        |        | 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               |      |            |            |                             |                                     |        |                      |
| 15683                                          | 1    | 12/09/2016 | 2,147.50   | 0.00                        | to book payroll for 12/9/16         |        | COMPOUND             |
| 15684                                          | 2    | 12/23/2016 | 2,147.50   | 0.00                        | to book payroll for 12/23/16        |        | 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               |      |            |            |                             |                                     |        |                      |
| 15683                                          | 1    | 12/09/2016 | 1,265.60   | 0.00                        | to book payroll for 12/9/16         |        | COMPOUND             |
| 15684                                          | 2    | 12/23/2016 | 1,265.60   | 0.00                        | to book payroll for 12/23/16        |        | 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              |      |            |            |                             |                                     |        |                      |
| 15504                                          | 12   | 12/19/2016 | 1,387.18   | 0.00                        | TML MULTISTATE IEBP                 | 3962   | COMPOUND             |



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MONTH: DECEMBER

City of Wimberley

| JE #                                      | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-------------------------------------------|------|------------|----------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 100-15-6420 Office Cleaning          |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15576                                     | 84   | 12/28/2016 | 400.00   | 0.00                        | ALL STARS SERVICES        | 4035                 | 100-00-2010     |
| Accounts Payable                          |      |            | 400.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 5,200.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 900.00          |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 400.00          |
| Ending Amended Budget:                    |      |            | 5,200.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,300.00        |
| GL#: 100-15-6430 Bldg Repairs/Maintenance |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15249                                     | 47   | 12/01/2016 | 123.00   | 0.00                        | HIRED KILLERS INC.        | 3927                 | 100-00-2010     |
| Accounts Payable                          |      |            | 123.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 3,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 123.00          |
| Ending Amended Budget:                    |      |            | 3,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 123.00          |
| GL#: 100-15-6441 Storage Rent             |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15053                                     | 91   | 12/01/2016 | 525.00   | 0.00                        | TODD ROUTH                | 3874                 | 100-00-2010     |
| Accounts Payable                          |      |            | 525.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 6,600.00 | 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:   | 525.00          |
| Ending Amended Budget:                    |      |            | 6,600.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,575.00        |
| GL#: 100-15-6442 Water Cooler             |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15545                                     | 53   | 12/15/2016 | 48.49    | 0.00                        | HILL COUNTRY SPRINGS      | 4004                 | 100-00-2010     |
| Accounts Payable                          |      |            | 48.49    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 450.00   | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 70.22           |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 48.49           |
| Ending Amended Budget:                    |      |            | 450.00   | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 118.71          |
| GL#: 100-15-6443 Equipment Rent/Lease     |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15524                                     | 32   | 12/12/2016 | 111.33   | 0.00                        | BLUE LINE RENTAL          | 3982                 | 100-00-2010     |
| 15533                                     | 41   | 12/19/2016 | 106.37   | 0.00                        | BIZ DOC, INC.             | 3992                 | 100-00-2010     |
| 15522                                     | 30   | 12/22/2016 | 315.14   | 0.00                        | BIZ DOC, INC.             | 3980                 | 100-00-2010     |
| Accounts Payable                          |      |            | 532.84   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 8,506.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 850.72          |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 532.84          |
| Ending Amended Budget:                    |      |            | 8,506.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,383.56        |
| GL#: 100-15-6444 Parking Lot Lease        |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 15051                                     | 89   | 12/01/2016 | 50.00    | 0.00                        | CALKINS INTEREST LTD      | 3872                 | 100-00-2010     |
| 15052                                     | 90   | 12/01/2016 | 50.00    | 0.00                        | CYPRESS CREEK CAFE        | 3873                 | 100-00-2010     |
| Accounts Payable                          |      |            | 100.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 1,200.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 200.00          |
| 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:   | 300.00          |
| GL#: 100-15-6520 Insurance                |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| Accounts Payable                          |      |            | 0.00     | 0.00                        |                           |                      |                 |

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| JE #                                 | AJ # | Post Date  | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------------------|------|------------|-----------|--------|-----------------------------|--------|----------------------|
| GL#: 100-15-6520 Insurance           |      |            |           |        |                             |        |                      |
| 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#: 100-15-6521 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: |
| Net Budget Adjustment:               |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:               |      |            | 684.00    |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |
| GL#: 100-15-6531 Public Notices      |      |            |           |        |                             |        |                      |
| Journal Type: AP Accounts Payable    |      |            |           |        |                             |        |                      |
| 15560                                | 68   | 12/31/2016 | 236.94    | 0.00   | SAN MARCOS DAILY RECORD     | 4019   | 100-00-2010          |
| Accounts Payable                     |      |            | 236.94    | 0.00   |                             |        |                      |
| 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#: 100-15-6532 Office Technology   |      |            |           |        |                             |        |                      |
| Journal Type: AP Accounts Payable    |      |            |           |        |                             |        |                      |
| 15543                                | 51   | 12/07/2016 | 800.00    | 0.00   | AVENET,LLC                  | 4002   | 100-00-2010          |
| 15540                                | 48   | 12/18/2016 | 160.69    | 0.00   | TIME WARNER CABLE           | 3999   | COMPOUND             |
| Accounts Payable                     |      |            | 960.69    | 0.00   |                             |        |                      |
| Starting Amended Budget:             |      |            | 10,405.00 |        | 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:               |      |            | 10,405.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |
| GL#: 100-15-6581 Refunds             |      |            |           |        |                             |        |                      |
| Journal Type: AP Accounts Payable    |      |            |           |        |                             |        |                      |
| Accounts Payable                     |      |            | 0.00      | 0.00   |                             |        |                      |
| Starting Amended Budget:             |      |            | 500.00    |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:               |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:               |      |            | 500.00    |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |
| GL#: 100-15-6589 Records Management  |      |            |           |        |                             |        |                      |
| Journal Type: AP Accounts Payable    |      |            |           |        |                             |        |                      |
| Accounts Payable                     |      |            | 0.00      | 0.00   |                             |        |                      |
| Journal Type: GJ General Journal     |      |            |           |        |                             |        |                      |
| 15688                                | 6    | 12/31/2016 | 55.65     | 0.00   | to book bank rec items      |        | COMPOUND             |
| General Journal                      |      |            | 55.65     | 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#: 100-15-6592 HOT Disbursements   |      |            |           |        |                             |        |                      |
| 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:   |

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| JE #                                        | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|---------------------------------------------|------|------------|-----------------------------|--------|---------------------------|----------------------|-----------------|
| GL#: 100-15-6610 General/Operating Supplies |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15333                                       | 131  | 12/08/2016 | 99.66                       | 0.00   | SAM'S CLUB                | 3944                 | COMPOUND        |
| Accounts Payable                            |      |            | 99.66                       | 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/Shipping           |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15310                                       | 108  | 12/01/2016 | 20.88                       | 0.00   | FEDEX OFFICE              | 3936                 | 100-00-2010     |
| 15527                                       | 35   | 12/29/2016 | 33.71                       | 0.00   | FEDEX SHIPPING            | 3985                 | 100-00-2010     |
| Accounts Payable                            |      |            | 54.59                       | 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#: 100-15-6660 Office Supplies            |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15333                                       | 131  | 12/08/2016 | 159.84                      | 0.00   | SAM'S CLUB                | 3944                 | COMPOUND        |
| Accounts Payable                            |      |            | 159.84                      | 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#: 100-15-6792 Capital Outlay - Other     |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15349                                       | 147  | 12/28/2016 | 14,590.00                   | 0.00   | DOROTHY ANNE WATSON       | 3953                 | 100-00-2010     |
| Accounts Payable                            |      |            | 14,590.00                   | 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#: 100-16-6350 Legal                      |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15525                                       | 33   | 12/28/2016 | 2,217.50                    | 0.00   | BICKERSTAFF HEATH DELGADO | 3983                 | COMPOUND        |
| 15525                                       | 33   | 12/28/2016 | 80.00                       | 0.00   | BICKERSTAFF HEATH DELGADO | 3983                 | COMPOUND        |
| 15525                                       | 33   | 12/28/2016 | 2,166.00                    | 0.00   | BICKERSTAFF HEATH DELGADO | 3983                 | COMPOUND        |
| 15525                                       | 33   | 12/28/2016 | 100.00                      | 0.00   | BICKERSTAFF HEATH DELGADO | 3983                 | COMPOUND        |
| Accounts Payable                            |      |            | 4,563.50                    | 0.00   |                           |                      |                 |
| Starting Amended Budget:                    |      | 60,000.00  | 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:                      |      | 60,000.00  | Ending Encumbered YTD:      |        | 0.00                      | Ending YTD Amount:   |                 |
| GL#: 100-17-6320 Financial Mgmt Services    |      |            |                             |        |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                           |                      |                 |
| 15305                                       | 103  | 12/01/2016 | 1,350.00                    | 0.00   | LORI GRAHAM CPA, PC       | 3931                 | 100-00-2010     |
| Accounts Payable                            |      |            | 1,350.00                    | 0.00   |                           |                      |                 |
| 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           |      |            |                             |        |                           |                      |                 |

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| JE #                                         | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1      | Source               | Offsetting GL # |
|----------------------------------------------|------|------------|-----------|-----------------------------|--------------------------------|----------------------|-----------------|
| GL#: 100-17-6330 Audit Svs                   |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| 15542                                        | 50   | 12/15/2016 | 8,000.00  | 0.00                        | ARMSTRONG, VAUGHAN & ASSOC.    | 4001                 | 100-00-2010     |
| Accounts Payable                             |      |            | 8,000.00  | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                     |      |            | 15,125.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 8,000.00        |
| Ending Amended Budget:                       |      |            | 15,125.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 8,000.00        |
| GL#: 100-17-6533 Public Information          |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| 15541                                        | 49   | 12/14/2016 | 3,432.49  | 0.00                        | BLACKBOARD INC                 | 4000                 | 100-00-2010     |
| Accounts Payable                             |      |            | 3,432.49  | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                     |      |            | 4,000.00  | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 3,432.49        |
| Ending Amended Budget:                       |      |            | 4,000.00  | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 3,432.49        |
| GL#: 100-17-6541 Public Relations/Receptions |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| Accounts Payable                             |      |            | 0.00      | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                     |      |            | 2,800.00  | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 1,251.45        |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                       |      |            | 2,800.00  | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 1,251.45        |
| GL#: 100-17-6591 Planning                    |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| 15547                                        | 55   | 12/02/2016 | 9,730.83  | 0.00                        | RAFTELIS FINANCIAL CONSULTANTS | 4006                 | 100-00-2010     |
| 15345                                        | 143  | 12/28/2016 | 20,000.00 | 0.00                        | GUADALUPE BLANCO RIVER AUTHOR  | 3949                 | 100-00-2010     |
| Accounts Payable                             |      |            | 29,730.83 | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00      | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 2,350.00        |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 29,730.83       |
| Ending Amended Budget:                       |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 32,080.83       |
| GL#: 100-18-6360 Contract Inspections        |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| 15226                                        | 24   | 12/01/2016 | 65.00     | 0.00                        | ATS ENGINEERS                  | 3903                 | 100-00-2010     |
| 15566                                        | 74   | 12/04/2016 | 135.00    | 0.00                        | ATS ENGINEERS                  | 4025                 | COMPOUND        |
| 15566                                        | 74   | 12/04/2016 | 45.00     | 0.00                        | ATS ENGINEERS                  | 4025                 | COMPOUND        |
| 15567                                        | 75   | 12/09/2016 | 65.00     | 0.00                        | ATS ENGINEERS                  | 4026                 | 100-00-2010     |
| 15568                                        | 76   | 12/12/2016 | 155.00    | 0.00                        | ATS ENGINEERS                  | 4027                 | COMPOUND        |
| 15568                                        | 76   | 12/12/2016 | 45.00     | 0.00                        | ATS ENGINEERS                  | 4027                 | COMPOUND        |
| 15569                                        | 77   | 12/13/2016 | 45.00     | 0.00                        | ATS ENGINEERS                  | 4028                 | 100-00-2010     |
| 15570                                        | 78   | 12/19/2016 | 65.00     | 0.00                        | ATS ENGINEERS                  | 4029                 | 100-00-2010     |
| 15571                                        | 79   | 12/20/2016 | 135.00    | 0.00                        | ATS ENGINEERS                  | 4030                 | COMPOUND        |
| 15571                                        | 79   | 12/20/2016 | 135.00    | 0.00                        | ATS ENGINEERS                  | 4030                 | COMPOUND        |
| 15572                                        | 80   | 12/21/2016 | 65.00     | 0.00                        | ATS ENGINEERS                  | 4031                 | 100-00-2010     |
| Accounts Payable                             |      |            | 955.00    | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                     |      |            | 25,000.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 5,618.00        |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 955.00          |
| Ending Amended Budget:                       |      |            | 25,000.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 6,573.00        |
| GL#: 100-18-6582 Site Plan Reviews           |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                                |                      |                 |
| Accounts Payable                             |      |            | 0.00      | 0.00                        |                                |                      |                 |

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| JE #                                            | AJ # | Post Date  | Debit     | Credit | Journal Entry Desc Line 1    | Source | Offsetting GL #      |          |
|-------------------------------------------------|------|------------|-----------|--------|------------------------------|--------|----------------------|----------|
| Starting Amended Budget:                        |      |            | 15,000.00 |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 3,146.22 |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:   | 0.00   | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:                          |      |            | 15,000.00 |        | Ending Encumbered YTD:       | 0.00   | Ending YTD Amount:   | 3,146.22 |
| GL#: 100-21-6170 Salaries & Wages- City Marshal |      |            |           |        |                              |        |                      |          |
| Journal Type: GJ General Journal                |      |            |           |        |                              |        |                      |          |
| 15683                                           | 1    | 12/09/2016 | 1,625.00  | 0.00   | to book payroll for 12/9/16  |        | COMPOUND             |          |
| 15684                                           | 2    | 12/23/2016 | 1,324.38  | 0.00   | to book payroll for 12/23/16 |        | COMPOUND             |          |
| General Journal                                 |      |            | 2,949.38  | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 50,700.00 |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 6,126.26 |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:   | 0.00   | Net Change in YTD:   | 2,949.38 |
| Ending Amended Budget:                          |      |            | 50,700.00 |        | Ending Encumbered YTD:       | 0.00   | Ending YTD Amount:   | 9,075.64 |
| GL#: 100-21-6220 Payroll Taxes                  |      |            |           |        |                              |        |                      |          |
| Journal Type: GJ General Journal                |      |            |           |        |                              |        |                      |          |
| 15683                                           | 1    | 12/09/2016 | 124.31    | 0.00   | to book payroll for 12/9/16  |        | COMPOUND             |          |
| 15684                                           | 2    | 12/23/2016 | 101.32    | 0.00   | to book payroll for 12/23/16 |        | COMPOUND             |          |
| General Journal                                 |      |            | 225.63    | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 3,878.00  |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 530.19   |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:   | 0.00   | Net Change in YTD:   | 225.63   |
| Ending Amended Budget:                          |      |            | 3,878.00  |        | Ending Encumbered YTD:       | 0.00   | Ending YTD Amount:   | 755.82   |
| GL#: 100-21-6431 Vehicle Maint/Insurance        |      |            |           |        |                              |        |                      |          |
| Journal Type: AP Accounts Payable               |      |            |           |        |                              |        |                      |          |
| 15534                                           | 42   | 12/21/2016 | 76.46     | 0.00   | CONLEY EXPRESS               | 3993   | 100-00-2010          |          |
| Accounts Payable                                |      |            | 76.46     | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 750.00    |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 7.50     |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:   | 0.00   | Net Change in YTD:   | 76.46    |
| Ending Amended Budget:                          |      |            | 750.00    |        | Ending Encumbered YTD:       | 0.00   | Ending YTD Amount:   | 83.96    |
| GL#: 100-21-6572 Training                       |      |            |           |        |                              |        |                      |          |
| Journal Type: AP Accounts Payable               |      |            |           |        |                              |        |                      |          |
| Accounts Payable                                |      |            | 0.00      | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 1,500.00  |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 34.00    |
| 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:   | 34.00    |
| GL#: 100-21-6583 Fuel                           |      |            |           |        |                              |        |                      |          |
| Journal Type: AP Accounts Payable               |      |            |           |        |                              |        |                      |          |
| 15511                                           | 19   | 12/05/2016 | 45.22     | 0.00   | TEXAS FLEET FUEL             | 3969   | 100-00-2010          |          |
| 15515                                           | 23   | 12/26/2016 | 36.74     | 0.00   | TEXAS FLEET FUEL             | 3973   | 100-00-2010          |          |
| Accounts Payable                                |      |            | 81.96     | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 3,168.00  |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 198.92   |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:   | 0.00   | Net Change in YTD:   | 81.96    |
| Ending Amended Budget:                          |      |            | 3,168.00  |        | Ending Encumbered YTD:       | 0.00   | Ending YTD Amount:   | 280.88   |
| GL#: 100-21-6610 General/Operating Supplies     |      |            |           |        |                              |        |                      |          |
| Journal Type: AP Accounts Payable               |      |            |           |        |                              |        |                      |          |
| Accounts Payable                                |      |            | 0.00      | 0.00   |                              |        |                      |          |
| Starting Amended Budget:                        |      |            | 1,500.00  |        | Starting Encumbered Amount:  | 0.00   | Starting YTD Amount: | 112.49   |
| 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:   | 112.49   |
| GL#: 100-25-6380 Municipal Court Judge          |      |            |           |        |                              |        |                      |          |
| Journal Type: AP Accounts Payable               |      |            |           |        |                              |        |                      |          |

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|-------------------------------------------------|------|------------|-----------|-----------------------------|------------------------------|----------------------|-----------------|
| GL#: 100-25-6380 Municipal Court Judge          |      |            |           |                             |                              |                      |                 |
| Accounts Payable                                |      |            | 0.00      | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 5,400.00  | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 1,275.00        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      |            | 5,400.00  | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 1,275.00        |
| GL#: 100-25-6381 City Prosecutor                |      |            |           |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                              |                      |                 |
| 15526                                           | 34   | 12/28/2016 | 120.00    | 0.00                        | BICKERSTAFF HEATH DELGADO    | 3984                 | 100-00-2010     |
| Accounts Payable                                |      |            | 120.00    | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 8,700.00  | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 2,308.90        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 120.00          |
| Ending Amended Budget:                          |      |            | 8,700.00  | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 2,428.90        |
| GL#: 100-30-6150 Salaries & Wages-PW Code Enfor |      |            |           |                             |                              |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                              |                      |                 |
| 15683                                           | 1    | 12/09/2016 | 1,385.60  | 0.00                        | to book payroll for 12/9/16  |                      | COMPOUND        |
| 15684                                           | 2    | 12/23/2016 | 1,385.60  | 0.00                        | to book payroll for 12/23/16 |                      | COMPOUND        |
| General Journal                                 |      |            | 2,771.20  | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 36,026.00 | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 4,849.60        |
| 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:   | 7,620.80        |
| GL#: 100-30-6210 Health Care                    |      |            |           |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                              |                      |                 |
| 15504                                           | 12   | 12/19/2016 | 66.50     | 0.00                        | TML MULTISTATE IEBP          | 3962                 | COMPOUND        |
| Accounts Payable                                |      |            | 66.50     | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 798.00    | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 133.00          |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 66.50           |
| Ending Amended Budget:                          |      |            | 798.00    | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 199.50          |
| GL#: 100-30-6220 Payroll Taxes                  |      |            |           |                             |                              |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                              |                      |                 |
| 15683                                           | 1    | 12/09/2016 | 106.00    | 0.00                        | to book payroll for 12/9/16  |                      | COMPOUND        |
| 15684                                           | 2    | 12/23/2016 | 106.00    | 0.00                        | to book payroll for 12/23/16 |                      | COMPOUND        |
| General Journal                                 |      |            | 212.00    | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 2,756.00  | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 427.56          |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 212.00          |
| Ending Amended Budget:                          |      |            | 2,756.00  | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 639.56          |
| GL#: 100-30-6230 TMRS Contributions             |      |            |           |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                              |                      |                 |
| 15203                                           | 1    | 12/01/2016 | 65.12     | 0.00                        | TMRS                         | 3880                 | COMPOUND        |
| Accounts Payable                                |      |            | 65.12     | 0.00                        |                              |                      |                 |
| Starting Amended Budget:                        |      |            | 728.00    | Starting Encumbered Amount: | 0.00                         | Starting YTD Amount: | 65.12           |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                         | Net Change in YTD:   | 65.12           |
| Ending Amended Budget:                          |      |            | 728.00    | Ending Encumbered YTD:      | 0.00                         | Ending YTD Amount:   | 130.24          |
| GL#: 100-30-6431 Vehicle Maint/Insurance        |      |            |           |                             |                              |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                              |                      |                 |
| Accounts Payable                                |      |            | 0.00      | 0.00                        |                              |                      |                 |

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| JE #                     | AJ # | Post Date | Debit  | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|--------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 600.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:   |      |           | 0.00   |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:   |      |           | 600.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                  |      |             |
|------------------|-----|------------|--------|------|------------------|------|-------------|
| 15333            | 131 | 12/08/2016 | 67.40  | 0.00 | SAM'S CLUB       | 3944 | COMPOUND    |
| 15513            | 21  | 12/12/2016 | 32.29  | 0.00 | TEXAS FLEET FUEL | 3971 | 100-00-2010 |
| 15514            | 22  | 12/19/2016 | 7.61   | 0.00 | TEXAS FLEET FUEL | 3972 | 100-00-2010 |
| 10183            | 93  | 12/21/2016 | 36.45  | 0.00 | TEXAS FLEET FUEL | 2679 | 100-00-2010 |
| Accounts Payable |     |            | 143.75 | 0.00 |                  |      |             |

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 1,959.00 |  | 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:   |  |  | 1,959.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

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

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

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

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

|                  |     |            |           |      |                                |      |             |
|------------------|-----|------------|-----------|------|--------------------------------|------|-------------|
| 15316            | 114 | 12/05/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 3942 | 100-00-2010 |
| 15217            | 15  | 12/06/2016 | 27.45     | 0.00 | KING FEED & HARDWARE           | 3894 | 100-00-2010 |
| 15530            | 38  | 12/06/2016 | 22,860.00 | 0.00 | MYERS CONCRETE CONSTRUCTION LP | 3988 | 100-00-2010 |
| 15549            | 57  | 12/08/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4008 | 100-00-2010 |
| 15550            | 58  | 12/13/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4009 | 100-00-2010 |
| 15551            | 59  | 12/14/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4010 | 100-00-2010 |
| 15552            | 60  | 12/16/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4011 | 100-00-2010 |
| 15553            | 61  | 12/19/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4012 | 100-00-2010 |
| 15554            | 62  | 12/29/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4013 | 100-00-2010 |
| 15555            | 63  | 12/29/2016 | 75.00     | 0.00 | GARRETT ALLEN                  | 4014 | 100-00-2010 |
| Accounts Payable |     |            | 23,487.45 | 0.00 |                                |      |             |

|                          |  |  |           |  |                             |      |                      |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 80,000.00 |  | 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:   |  |  | 80,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

|                  |    |            |          |      |                         |      |             |
|------------------|----|------------|----------|------|-------------------------|------|-------------|
| 15230            | 28 | 12/02/2016 | 800.00   | 0.00 | NATIVE SON              | 3907 | 100-00-2010 |
| 15544            | 52 | 12/20/2016 | 420.00   | 0.00 | HERITAGE TREE CARE, LLC | 4003 | 100-00-2010 |
| Accounts Payable |    |            | 1,220.00 | 0.00 |                         |      |             |

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

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

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

GL#: 100-31-6795 Capital Outlay - Roads

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| JE #                                            | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1      | Source | Offsetting GL #      |
|-------------------------------------------------|------|------------|------------|-----------------------------|--------------------------------|--------|----------------------|
| GL#: 100-31-6795 Capital Outlay - Roads         |      |            |            |                             |                                |        |                      |
| Journal Type: AP Accounts Payable               |      |            |            |                             |                                |        |                      |
| 15528                                           | 36   | 12/23/2016 | 1,700.00   | 0.00                        | BECLIN ENGINEERING, LP         | 3986   | 100-00-2010          |
| 15495                                           | 3    | 12/28/2016 | 169,653.15 | 0.00                        | MYERS CONCRETE CONSTRUCTION LP | 3989   | 100-00-2010          |
| Accounts Payable                                |      |            | 171,353.15 | 0.00                        |                                |        |                      |
| Starting Amended Budget:                        |      |            | 189,181.00 | 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:                          |      |            | 189,181.00 | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount:   |
| GL#: 100-33-6588 Public Restroom WW             |      |            |            |                             |                                |        |                      |
| Journal Type: AP Accounts Payable               |      |            |            |                             |                                |        |                      |
| 15307                                           | 105  | 12/01/2016 | 540.00     | 0.00                        | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND             |
| 15307                                           | 105  | 12/01/2016 | 360.00     | 0.00                        | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND             |
| 15307                                           | 105  | 12/01/2016 | 600.00     | 0.00                        | LEINNEWEBER PLUMBING CO        | 3933   | COMPOUND             |
| 15333                                           | 131  | 12/08/2016 | 129.99     | 0.00                        | SAM'S CLUB                     | 3944   | COMPOUND             |
| 15493                                           | 1    | 12/12/2016 | 900.00     | 0.00                        | CENTEX HOME CHECK, LLC         | 3954   | 100-00-2010          |
| 15506                                           | 14   | 12/25/2016 | 9.35       | 0.00                        | KING FEED & HARDWARE           | 3964   | COMPOUND             |
| 15506                                           | 14   | 12/25/2016 | 21.28      | 0.00                        | KING FEED & HARDWARE           | 3964   | COMPOUND             |
| Accounts Payable                                |      |            | 2,560.62   | 0.00                        |                                |        |                      |
| 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#: 100-51-6140 Salaries & Wages-Director      |      |            |            |                             |                                |        |                      |
| Journal Type: GJ General Journal                |      |            |            |                             |                                |        |                      |
| 15683                                           | 1    | 12/09/2016 | 1,422.83   | 0.00                        | to book payroll for 12/9/16    |        | COMPOUND             |
| 15684                                           | 2    | 12/23/2016 | 1,368.73   | 0.00                        | to book payroll for 12/23/16   |        | COMPOUND             |
| General Journal                                 |      |            | 2,791.56   | 0.00                        |                                |        |                      |
| Starting Amended Budget:                        |      |            | 35,987.00  | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:                          |      |            | 35,987.00  | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount:   |
| GL#: 100-51-6180 Salaries & Wages - Maintenance |      |            |            |                             |                                |        |                      |
| Journal Type: GJ General Journal                |      |            |            |                             |                                |        |                      |
| 15683                                           | 1    | 12/09/2016 | 998.55     | 0.00                        | to book payroll for 12/9/16    |        | COMPOUND             |
| 15684                                           | 2    | 12/23/2016 | 1,472.15   | 0.00                        | to book payroll for 12/23/16   |        | COMPOUND             |
| General Journal                                 |      |            | 2,470.70   | 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:   |
| GL#: 100-51-6220 Payroll Taxes                  |      |            |            |                             |                                |        |                      |
| Journal Type: GJ General Journal                |      |            |            |                             |                                |        |                      |
| 15683                                           | 1    | 12/09/2016 | 185.24     | 0.00                        | to book payroll for 12/9/16    |        | COMPOUND             |
| 15684                                           | 2    | 12/23/2016 | 217.33     | 0.00                        | to book payroll for 12/23/16   |        | COMPOUND             |
| General Journal                                 |      |            | 402.57     | 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:   |
| GL#: 100-51-6370 Contract Services              |      |            |            |                             |                                |        |                      |
| Journal Type: AP Accounts Payable               |      |            |            |                             |                                |        |                      |
| 15546                                           | 54   | 12/07/2016 | 131.50     | 0.00                        | OLSON ELECTRIC                 | 4005   | 100-00-2010          |
| Accounts Payable                                |      |            | 131.50     | 0.00                        |                                |        |                      |

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City of Wimberley

| JE #                                      | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1   | Source | Offsetting GL # |                      |          |
|-------------------------------------------|------|------------|-----------|-----------------------------|-----------------------------|--------|-----------------|----------------------|----------|
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| 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:   | 131.50   |
| Ending Amended Budget:                    |      |            | 0.00      | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 131.50   |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6410 Utilities                |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| 15346                                     | 144  | 12/19/2016 | 444.24    | 0.00                        | AQUA TEXAS, INC.            | 3950   | 100-00-2010     |                      |          |
| 15497                                     | 5    | 12/29/2016 | 155.24    | 0.00                        | WIMBERLEY WATER SUPPLY CORP | 3955   | COMPOUND        |                      |          |
| 15508                                     | 16   | 12/29/2016 | 323.23    | 0.00                        | PEDERNALES ELECTRIC CO      | 3966   | COMPOUND        |                      |          |
| Accounts Payable                          |      |            | 922.71    | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 27,500.00 | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 3,093.76 |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 922.71   |
| Ending Amended Budget:                    |      |            | 27,500.00 | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 4,016.47 |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6411 Telephone                |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| 15332                                     | 130  | 12/10/2016 | 139.59    | 0.00                        | FRONTIER COMM               | 3943   | 100-00-2010     |                      |          |
| 15536                                     | 44   | 12/28/2016 | 113.18    | 0.00                        | FRONTIER COMM               | 3995   | 100-00-2010     |                      |          |
| Accounts Payable                          |      |            | 252.77    | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 1,250.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 226.19   |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 252.77   |
| Ending Amended Budget:                    |      |            | 1,250.00  | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 478.96   |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6430 Bldg Repairs/Maintenance |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| Accounts Payable                          |      |            | 0.00      | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 5,000.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 1,370.97 |
| 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:   | 1,370.97 |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6521 Security/Alarm Svs.      |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| 15531                                     | 39   | 12/13/2016 | 150.98    | 0.00                        | PROTECTION 1                | 3990   | 100-00-2010     |                      |          |
| Accounts Payable                          |      |            | 150.98    | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 1,800.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 301.96   |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 150.98   |
| Ending Amended Budget:                    |      |            | 1,800.00  | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 452.94   |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6532 Office Technology        |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| Accounts Payable                          |      |            | 0.00      | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 430.00    | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 425.00   |
| 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:   | 425.00   |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| GL#: 100-51-6540 Advertising              |      |            |           |                             |                             |        |                 |                      |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                             |        |                 |                      |          |
| 15248                                     | 46   | 12/01/2016 | 125.00    | 0.00                        | HILL COUNTRY SUN            | 3926   | 100-00-2010     |                      |          |
| 15532                                     | 40   | 12/26/2016 | 450.00    | 0.00                        | HILL COUNTRY SUN            | 3991   | 100-00-2010     |                      |          |
| Accounts Payable                          |      |            | 575.00    | 0.00                        |                             |        |                 |                      |          |
| <hr/>                                     |      |            |           |                             |                             |        |                 |                      |          |
| Starting Amended Budget:                  |      |            | 2,500.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 264.00   |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 575.00   |
| Ending Amended Budget:                    |      |            | 2,500.00  | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 839.00   |

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

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MONTH: DECEMBER

City of Wimberley

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

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

Journal Type: AP Accounts Payable

|       |     |            |        |      |                    |      |             |
|-------|-----|------------|--------|------|--------------------|------|-------------|
| 15238 | 36  | 12/05/2016 | 169.21 | 0.00 | TRACY CALAMARI     | 3915 | 100-00-2010 |
| 15333 | 131 | 12/08/2016 | 183.14 | 0.00 | SAM'S CLUB         | 3944 | COMPOUND    |
| 15535 | 43  | 12/22/2016 | 117.23 | 0.00 | PRO SERVE SUPPLIES | 3994 | 100-00-2010 |
| 15502 | 10  | 12/31/2016 | 74.18  | 0.00 | ACE HARDWARE       | 3960 | COMPOUND    |

|                  |        |      |
|------------------|--------|------|
| Accounts Payable | 543.76 | 0.00 |
|------------------|--------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 4,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 413.99 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 543.76 |
| Ending Amended Budget:   | 4,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 957.75 |

GL#: 100-51-6660 Office Supplies

Journal Type: AP Accounts Payable

|       |     |            |        |      |              |      |          |
|-------|-----|------------|--------|------|--------------|------|----------|
| 15333 | 131 | 12/08/2016 | 119.12 | 0.00 | SAM'S CLUB   | 3944 | COMPOUND |
| 15502 | 10  | 12/31/2016 | 2.59   | 0.00 | ACE HARDWARE | 3960 | COMPOUND |

|                  |        |      |
|------------------|--------|------|
| Accounts Payable | 121.71 | 0.00 |
|------------------|--------|------|

|                          |        |                             |      |                      |        |
|--------------------------|--------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 19.90  |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 121.71 |
| Ending Amended Budget:   | 500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 141.61 |

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

|       |     |            |       |      |                             |      |          |
|-------|-----|------------|-------|------|-----------------------------|------|----------|
| 15333 | 131 | 12/08/2016 | 39.96 | 0.00 | SAM'S CLUB                  | 3944 | COMPOUND |
| 15497 | 5   | 12/29/2016 | 36.19 | 0.00 | WIMBERLEY WATER SUPPLY CORP | 3955 | COMPOUND |
| 15508 | 16  | 12/29/2016 | 59.95 | 0.00 | PEDERNALES ELECTRIC CO      | 3966 | COMPOUND |

|                  |        |      |
|------------------|--------|------|
| Accounts Payable | 136.10 | 0.00 |
|------------------|--------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 5,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 618.41 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 136.10 |
| Ending Amended Budget:   | 5,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 754.51 |

## BALANCE SHEET

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City of Wimberley

As of: 12/31/2016

Balances

Fund: 200 - Blue Hole Parkland

## Assets

|                        |            |
|------------------------|------------|
| 1011 Petty Cash        | 600.00     |
| 1022 BH Parkland - ONB | 367,384.61 |
| 1301 Due from General  | 0.00       |

## Total Assets

367,984.61

## Liabilities

|                                 |          |
|---------------------------------|----------|
| 2010 Accounts Payable           | 5,368.22 |
| 2016 BH Rental Deposits Payable | 100.00   |
| 2021 Accrued Wages Payable      | 0.00     |
| 2022 Payroll Deductions Payable | 610.51   |
| 2071 Sales Tax Payable          | 0.00     |
| 2073 TWC Payable                | 0.00     |
| 2074 TMRS Payable               | 816.80   |
| 2080 Due to General             | 0.00     |
| 2081 Due to Others              | 0.00     |

## Total Liabilities

6,895.53

## Reserves/Balances

|                                 |            |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 401,379.21 |
| 3601 Transfer                   | 0.00       |
| 3650 Net Excess (Deficit)       | -40,290.13 |

## Total Reserves/Balances

361,089.08

## Total Liabilities &amp; Balances

367,984.61

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Gate Fees

5474 Park Rentals/Campgrounds

5476 Special Events

5479 Vending/Merchandise

5611 Interest Revenues

5701 Other/Misc Revenue

5900 Designated Funds

PARKS

Revenues

Expenditures

Dept: 52 PARKS

6140 Salaries & Wages-Director

6180 Salaries & Wages - Maintenance

6181 Salaries & Wages - Part-Time

6182 Salaries & Wages - Laborer

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6374 Contract Services

6410 Utilities

6411 Telephone

6431 Vehicle Maint/Insurance

6433 Equip Maintenance

6443 Equipment Rent/Lease

6552 BH CC Processing Fees

6570 Travel

6571 Mileage

6572 Training

6581 Refunds

6583 Fuel

6584 Mowing/Trimming

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

0.00 0.00 245,991.00 0.00  
0.00 1,987.50 10,000.00 19.88  
0.00 0.00 30,000.00 0.00  
0.00 116.00 7,500.00 1.55  
15.96 49.45 150.00 32.97  
279.05 279.05 0.00 0.00  
0.00 0.00 0.00 0.00

295.01 2,432.00 293,641.00 0.83

295.01 2,432.00 293,641.00 0.83

2,500.00 6,875.00 50,000.00 13.75  
2,307.70 6,669.69 30,000.00 22.23  
2,545.39 7,194.51 75,190.00 9.57  
1,753.60 4,822.40 22,800.00 21.15  
1,858.97 5,576.91 22,976.00 24.27  
696.65 2,146.09 13,615.00 16.76  
154.19 305.68 2,231.00 13.70  
0.00 0.00 976.00 0.00  
300.00 1,582.00 12,200.00 12.97  
1,119.77 3,517.88 16,253.00 21.64  
0.00 0.00 2,100.00 0.00  
26.82 55.82 500.00 11.16  
0.00 761.16 450.00 169.15  
130.00 521.50 3,000.00 17.38  
0.00 56.30 3,000.00 1.88  
0.00 0.00 0.00 0.00  
0.00 0.00 150.00 0.00  
0.00 10.00 150.00 6.67  
0.00 0.00 0.00 0.00  
55.77 240.00 1,000.00 24.00  
0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

|                                     | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-------------------------------------|---------------|---------------|--------------------------|--------------------------|
| Fund: 200 - Blue Hole Parkland      |               |               |                          |                          |
| Expenditures                        |               |               |                          |                          |
| Dept: 52 PARKS                      |               |               |                          |                          |
| 6610 General/Operating Supplies     | 599.82        | 2,338.41      | 25,000.00                | 9.35                     |
| 6613 Materials                      | 0.00          | 32.99         | 7,500.00                 | 0.44                     |
| 6615 Bldg & Maint Supplies          | 0.00          | 9.21          | 4,000.00                 | 0.23                     |
| 6651 Postage/Shipping               | 0.00          | 0.00          | 50.00                    | 0.00                     |
| 6660 Office Supplies                | 0.00          | 6.58          | 500.00                   | 1.32                     |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 0.00          | 0.00                     | 0.00                     |
| PARKS                               | 14,048.68     | 42,722.13     | 293,641.00               | 14.55                    |
| Expenditures                        | 14,048.68     | 42,722.13     | 293,641.00               | 14.55                    |
| Net Effect for Blue Hole Parkland   | -13,753.67    | -40,290.13    | 0.00                     | 0.00                     |
| Change in Fund Balance:             | -13,753.67    | -40,290.13    |                          |                          |

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MONTH: DECEMBER

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: AP Accounts Payable  |      |            |          |                             |                                 |                      |                 |
| 15252                              | 50   | 12/09/2016 | 0.00     | 482.25                      | TMRS                            | 3881                 | 200-00-2010     |
| 15253                              | 51   | 12/09/2016 | 0.00     | 148.06                      | WIMBERLEY WATER SUPPLY CORP     | 3883                 | 200-00-2010     |
| 15254                              | 52   | 12/09/2016 | 0.00     | 35.22                       | ACE HARDWARE                    | 3885                 | 200-00-2010     |
| 15255                              | 53   | 12/09/2016 | 0.00     | 930.06                      | COW GENERAL                     | 3886                 | 200-00-2010     |
| 15256                              | 54   | 12/09/2016 | 0.00     | 441.47                      | PEDERNALES ELECTRIC CO          | 3888                 | 200-00-2010     |
| 15257                              | 55   | 12/09/2016 | 0.00     | 19.39                       | TEXAS FLEET FUEL                | 3891                 | 200-00-2010     |
| 15258                              | 56   | 12/09/2016 | 0.00     | 49.96                       | TEXAS FLEET FUEL                | 3892                 | 200-00-2010     |
| 15259                              | 57   | 12/09/2016 | 0.00     | 618.00                      | COW WASTEWATER                  | 3918                 | 200-00-2010     |
| 15260                              | 58   | 12/09/2016 | 0.00     | 98.32                       | REBECCA MANNING                 | 3919                 | 200-00-2010     |
| 15261                              | 59   | 12/09/2016 | 0.00     | 130.00                      | PAC-VAN, INC.                   | 3920                 | 200-00-2010     |
| 15262                              | 60   | 12/09/2016 | 0.00     | 25.00                       | A STUDIO Z                      | 3921                 | 200-00-2010     |
| 15264                              | 62   | 12/09/2016 | 930.06   | 0.00                        | VOID CHK: COW GENERAL           | 3886                 | 200-00-2010     |
| 15265                              | 63   | 12/09/2016 | 930.06   | 0.00                        | VOID CHK: COW GENERAL           | 3886                 | 200-00-2010     |
| 15266                              | 64   | 12/09/2016 | 0.00     | 930.06                      | VOID CHK: COW GENERAL           | 3886                 | 200-00-2010     |
| 15268                              | 66   | 12/09/2016 | 0.00     | 849.06                      | COW GENERAL                     | 3930                 | 200-00-2010     |
| 15336                              | 134  | 12/22/2016 | 0.00     | 97.92                       | SAM'S CLUB                      | 3945                 | 200-00-2010     |
| 15350                              | 148  | 12/28/2016 | 0.00     | 855.24                      | COW GENERAL                     | 3951                 | 200-00-2010     |
| 15351                              | 149  | 12/28/2016 | 0.00     | 300.00                      | INTELLIGENT LIGHTING DESIGN     | 3952                 | 200-00-2010     |
| Accounts Payable                   |      |            | 1,860.12 | 6,010.01                    |                                 |                      |                 |
| Journal Type: CR Cash Receipts     |      |            |          |                             |                                 |                      |                 |
| 15425                              | 4    | 12/08/2016 | 100.00   | 0.00                        | Rcd From: ANAPaulina THURMAN    | 1851                 | 200-00-2016     |
| Cash Receipts                      |      |            | 100.00   | 0.00                        |                                 |                      |                 |
| Journal Type: GJ General Journal   |      |            |          |                             |                                 |                      |                 |
| 15690                              | 8    | 12/09/2016 | 0.00     | 3,898.22                    | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                              | 9    | 12/23/2016 | 0.00     | 3,872.76                    | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| 15692                              | 10   | 12/31/2016 | 295.01   | 0.00                        | to book bank rec items          |                      | COMPOUND        |
| General Journal                    |      |            | 295.01   | 7,770.98                    |                                 |                      |                 |
|                                    |      |            |          |                             |                                 |                      |                 |
| Starting Amended Budget:           |      |            | 0.00     | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 378,910.47      |
| Net Budget Adjustment:             |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | -11,525.86      |
| Ending Amended Budget:             |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 367,384.61      |

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|       |     |            |        |        |                             |      |             |
|-------|-----|------------|--------|--------|-----------------------------|------|-------------|
| 15204 | 2   | 12/01/2016 | 0.00   | 154.19 | TMRS                        | 3881 | COMPOUND    |
| 15204 | 2   | 12/01/2016 | 0.00   | 328.06 | TMRS                        | 3881 | COMPOUND    |
| 15512 | 20  | 12/05/2016 | 0.00   | 31.99  | TEXAS FLEET FUEL            | 3970 | 200-52-6583 |
| 10180 | 90  | 12/07/2016 | 0.00   | 618.00 | COW WASTEWATER              | 2676 | 200-52-6410 |
| 15348 | 146 | 12/07/2016 | 0.00   | 300.00 | INTELLIGENT LIGHTING DESIGN | 3952 | 200-52-6374 |
| 15334 | 132 | 12/08/2016 | 0.00   | 97.92  | SAM'S CLUB                  | 3945 | 200-52-6610 |
| 15209 | 7   | 12/09/2016 | 0.00   | 930.06 | COW GENERAL                 | 3886 | 200-00-2080 |
| 15252 | 50  | 12/09/2016 | 482.25 | 0.00   | TMRS                        | 3881 | 200-00-1022 |
| 15253 | 51  | 12/09/2016 | 148.06 | 0.00   | WIMBERLEY WATER SUPPLY CORP | 3883 | 200-00-1022 |
| 15254 | 52  | 12/09/2016 | 35.22  | 0.00   | ACE HARDWARE                | 3885 | 200-00-1022 |
| 15255 | 53  | 12/09/2016 | 930.06 | 0.00   | COW GENERAL                 | 3886 | 200-00-1022 |
| 15256 | 54  | 12/09/2016 | 441.47 | 0.00   | PEDERNALES ELECTRIC CO      | 3888 | 200-00-1022 |
| 15257 | 55  | 12/09/2016 | 19.39  | 0.00   | TEXAS FLEET FUEL            | 3891 | 200-00-1022 |
| 15258 | 56  | 12/09/2016 | 49.96  | 0.00   | TEXAS FLEET FUEL            | 3892 | 200-00-1022 |
| 15259 | 57  | 12/09/2016 | 618.00 | 0.00   | COW WASTEWATER              | 3918 | 200-00-1022 |
| 15260 | 58  | 12/09/2016 | 98.32  | 0.00   | REBECCA MANNING             | 3919 | 200-00-1022 |
| 15261 | 59  | 12/09/2016 | 130.00 | 0.00   | PAC-VAN, INC.               | 3920 | 200-00-1022 |
| 15262 | 60  | 12/09/2016 | 25.00  | 0.00   | A STUDIO Z                  | 3921 | 200-00-1022 |
| 15263 | 61  | 12/09/2016 | 930.06 | 0.00   | COW GENERAL                 | 3886 | 200-00-2080 |
| 15264 | 62  | 12/09/2016 | 0.00   | 930.06 | VOID CHK: COW GENERAL       | 3886 | 200-00-1022 |
| 15265 | 63  | 12/09/2016 | 0.00   | 930.06 | VOID CHK: COW GENERAL       | 3886 | 200-00-1022 |

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MONTH: DECEMBER

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 |      |            |          |          |                             |        |                 |
| 15266                             | 64   | 12/09/2016 | 930.06   | 0.00     | VOID CHK: COW GENERAL       | 3886   | 200-00-1022     |
| 15267                             | 65   | 12/09/2016 | 0.00     | 849.06   | COW GENERAL                 | 3930   | 200-00-2080     |
| 15268                             | 66   | 12/09/2016 | 849.06   | 0.00     | COW GENERAL                 | 3930   | 200-00-1022     |
| 15517                             | 25   | 12/13/2016 | 0.00     | 26.82    | REBECCA MANNING             | 3975   | 200-52-6431     |
| 15518                             | 26   | 12/15/2016 | 0.00     | 130.00   | PAC-VAN, INC.               | 3976   | 200-52-6443     |
| 15505                             | 13   | 12/19/2016 | 0.00     | 1,858.97 | TML MULTISTATE IEBP         | 3963   | 200-52-6210     |
| 10179                             | 89   | 12/21/2016 | 0.00     | 179.10   | HOME DEPOT                  | 2675   | COMPOUND        |
| 10179                             | 89   | 12/21/2016 | 0.00     | 149.82   | HOME DEPOT                  | 2675   | COMPOUND        |
| 15519                             | 27   | 12/21/2016 | 0.00     | 25.84    | HOME DEPOT                  | 3977   | 200-52-6610     |
| 15336                             | 134  | 12/22/2016 | 97.92    | 0.00     | SAM'S CLUB                  | 3945   | 200-00-1022     |
| 15347                             | 145  | 12/23/2016 | 0.00     | 855.24   | COW GENERAL                 | 3951   | 200-00-2080     |
| 15507                             | 15   | 12/25/2016 | 0.00     | 4.29     | KING FEED & HARDWARE        | 3965   | 200-52-6610     |
| 15516                             | 24   | 12/26/2016 | 0.00     | 23.78    | TEXAS FLEET FUEL            | 3974   | 200-52-6583     |
| 15350                             | 148  | 12/28/2016 | 855.24   | 0.00     | COW GENERAL                 | 3951   | 200-00-1022     |
| 15351                             | 149  | 12/28/2016 | 300.00   | 0.00     | INTELLIGENT LIGHTING DESIGN | 3952   | 200-00-1022     |
| 15498                             | 6    | 12/29/2016 | 0.00     | 107.30   | WIMBERLEY WATER SUPPLY CORP | 3956   | 200-52-6410     |
| 15509                             | 17   | 12/29/2016 | 0.00     | 245.45   | PEDERNALES ELECTRIC CO      | 3967   | COMPOUND        |
| 15509                             | 17   | 12/29/2016 | 0.00     | 110.77   | PEDERNALES ELECTRIC CO      | 3967   | COMPOUND        |
| 15509                             | 17   | 12/29/2016 | 0.00     | 38.25    | PEDERNALES ELECTRIC CO      | 3967   | COMPOUND        |
| 15503                             | 11   | 12/31/2016 | 0.00     | 142.85   | ACE HARDWARE                | 3961   | 200-52-6610     |
| Accounts Payable                  |      |            | 6,940.07 | 9,067.88 |                             |        |                 |

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,240.41 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,127.81 |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 5,368.22 |

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: CR Cash Receipts

15425 4 12/08/2016 0.00 100.00 Rcd From: ANAPULINA THURMAN 1851 200-00-1022

Cash Receipts 0.00 100.00

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

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 200-00-2073 TWC Payable

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 200-00-2074 TMRS Payable

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City of Wimberley

| JE #                                      | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1       | Source               | Offsetting GL # |          |
|-------------------------------------------|------|------------|-----------|-----------------------------|---------------------------------|----------------------|-----------------|----------|
| GL#: 200-00-2074 TMRs Payable             |      |            |           |                             |                                 |                      |                 |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                                 |                      |                 |          |
| 15204                                     | 2    | 12/01/2016 | 328.06    | 0.00                        | TMRs                            | 3881                 | COMPOUND        |          |
| Accounts Payable                          |      |            | 328.06    | 0.00                        |                                 |                      |                 |          |
| Journal Type: GJ General Journal          |      |            |           |                             |                                 |                      |                 |          |
| 15690                                     | 8    | 12/09/2016 | 0.00      | 164.03                      | to book BHP payroll for 12/9/16 |                      | COMPOUND        |          |
| 15691                                     | 9    | 12/23/2016 | 0.00      | 164.03                      | to book BHP payroll 12/23/16    |                      | COMPOUND        |          |
| General Journal                           |      |            | 0.00      | 328.06                      |                                 |                      |                 |          |
| Starting Amended Budget:                  |      |            | 0.00      | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: |                 | 816.80   |
| 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:   |                 | 816.80   |
| GL#: 200-00-2080 Due to General           |      |            |           |                             |                                 |                      |                 |          |
| Journal Type: AP Accounts Payable         |      |            |           |                             |                                 |                      |                 |          |
| 15209                                     | 7    | 12/09/2016 | 930.06    | 0.00                        | COW GENERAL                     | 3886                 | 200-00-2010     |          |
| 15263                                     | 61   | 12/09/2016 | 0.00      | 930.06                      | COW GENERAL                     | 3886                 | 200-00-2010     |          |
| 15267                                     | 65   | 12/09/2016 | 849.06    | 0.00                        | COW GENERAL                     | 3930                 | 200-00-2010     |          |
| 15347                                     | 145  | 12/23/2016 | 855.24    | 0.00                        | COW GENERAL                     | 3951                 | 200-00-2010     |          |
| Accounts Payable                          |      |            | 2,634.36  | 930.06                      |                                 |                      |                 |          |
| Journal Type: GJ General Journal          |      |            |           |                             |                                 |                      |                 |          |
| 15690                                     | 8    | 12/09/2016 | 0.00      | 849.06                      | to book BHP payroll for 12/9/16 |                      | COMPOUND        |          |
| 15691                                     | 9    | 12/23/2016 | 0.00      | 855.24                      | to book BHP payroll 12/23/16    |                      | COMPOUND        |          |
| General Journal                           |      |            | 0.00      | 1,704.30                    |                                 |                      |                 |          |
| 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#: 200-52-5474 Park Rentals/Campgrounds |      |            |           |                             |                                 |                      |                 |          |
| Journal Type: CR Cash Receipts            |      |            |           |                             |                                 |                      |                 |          |
| Cash Receipts                             |      |            | 0.00      | 0.00                        |                                 |                      |                 |          |
| Journal Type: GJ General Journal          |      |            |           |                             |                                 |                      |                 |          |
| General Journal                           |      |            | 0.00      | 0.00                        |                                 |                      |                 |          |
| Starting Amended Budget:                  |      |            | 10,000.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: |                 | 1,987.50 |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   |                 | 0.00     |
| Ending Amended Budget:                    |      |            | 10,000.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   |                 | 1,987.50 |
| GL#: 200-52-5479 Vending/Merchandise      |      |            |           |                             |                                 |                      |                 |          |
| Journal Type: CR Cash Receipts            |      |            |           |                             |                                 |                      |                 |          |
| Cash Receipts                             |      |            | 0.00      | 0.00                        |                                 |                      |                 |          |
| Starting Amended Budget:                  |      |            | 7,500.00  | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: |                 | 116.00   |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   |                 | 0.00     |
| Ending Amended Budget:                    |      |            | 7,500.00  | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   |                 | 116.00   |
| GL#: 200-52-5611 Interest Revenues        |      |            |           |                             |                                 |                      |                 |          |
| Journal Type: GJ General Journal          |      |            |           |                             |                                 |                      |                 |          |
| 15692                                     | 10   | 12/31/2016 | 0.00      | 15.96                       | to book bank rec items          |                      | COMPOUND        |          |
| General Journal                           |      |            | 0.00      | 15.96                       |                                 |                      |                 |          |
| Starting Amended Budget:                  |      |            | 150.00    | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: |                 | 33.49    |
| Net Budget Adjustment:                    |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   |                 | 15.96    |
| Ending Amended Budget:                    |      |            | 150.00    | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   |                 | 49.45    |

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

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MONTH: DECEMBER

City of Wimberley

| JE #                                            | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1       | Source               | Offsetting GL # |
|-------------------------------------------------|------|------------|-----------|-----------------------------|---------------------------------|----------------------|-----------------|
| GL#: 200-52-5701 Other/Misc Revenue             |      |            |           |                             |                                 |                      |                 |
| Journal Type: CR Cash Receipts                  |      |            |           |                             |                                 |                      |                 |
| Cash Receipts                                   |      |            | 0.00      | 0.00                        |                                 |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                                 |                      |                 |
| 15692                                           | 10   | 12/31/2016 | 0.00      | 279.05                      | to book bank rec items          |                      | COMPOUND        |
| General Journal                                 |      |            | 0.00      | 279.05                      |                                 |                      |                 |
| 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:   | 279.05          |
| Ending Amended Budget:                          |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 279.05          |
| GL#: 200-52-6140 Salaries & Wages-Director      |      |            |           |                             |                                 |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                                 |                      |                 |
| 15690                                           | 8    | 12/09/2016 | 1,250.00  | 0.00                        | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                                           | 9    | 12/23/2016 | 1,250.00  | 0.00                        | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| General Journal                                 |      |            | 2,500.00  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                        |      |            | 50,000.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 4,375.00        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 2,500.00        |
| Ending Amended Budget:                          |      |            | 50,000.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 6,875.00        |
| GL#: 200-52-6180 Salaries & Wages - Maintenance |      |            |           |                             |                                 |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                                 |                      |                 |
| 15690                                           | 8    | 12/09/2016 | 1,153.85  | 0.00                        | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                                           | 9    | 12/23/2016 | 1,153.85  | 0.00                        | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| General Journal                                 |      |            | 2,307.70  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                        |      |            | 30,000.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 4,361.99        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 2,307.70        |
| Ending Amended Budget:                          |      |            | 30,000.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 6,669.69        |
| GL#: 200-52-6181 Salaries & Wages - Part-Tme    |      |            |           |                             |                                 |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                                 |                      |                 |
| 15690                                           | 8    | 12/09/2016 | 1,281.63  | 0.00                        | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                                           | 9    | 12/23/2016 | 1,263.76  | 0.00                        | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| General Journal                                 |      |            | 2,545.39  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                        |      |            | 75,190.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 4,649.12        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 2,545.39        |
| Ending Amended Budget:                          |      |            | 75,190.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 7,194.51        |
| GL#: 200-52-6182 Salaries & Wages - Laborer     |      |            |           |                             |                                 |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                                 |                      |                 |
| 15690                                           | 8    | 12/09/2016 | 876.80    | 0.00                        | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                                           | 9    | 12/23/2016 | 876.80    | 0.00                        | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| General Journal                                 |      |            | 1,753.60  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                        |      |            | 22,800.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 3,068.80        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 1,753.60        |
| Ending Amended Budget:                          |      |            | 22,800.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 4,822.40        |
| GL#: 200-52-6210 Health Care                    |      |            |           |                             |                                 |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                                 |                      |                 |
| 15505                                           | 13   | 12/19/2016 | 1,858.97  | 0.00                        | TML MULTISTATE IEBP             | 3963                 | 200-00-2010     |
| Accounts Payable                                |      |            | 1,858.97  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                        |      |            | 22,976.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 3,717.94        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 1,858.97        |
| Ending Amended Budget:                          |      |            | 22,976.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 5,576.91        |

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City of Wimberley

| JE #                                     | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1       | Source               | Offsetting GL # |
|------------------------------------------|------|------------|-----------|-----------------------------|---------------------------------|----------------------|-----------------|
| GL#: 200-52-6220 Payroll Taxes           |      |            |           |                             |                                 |                      |                 |
| Journal Type: GJ General Journal         |      |            |           |                             |                                 |                      |                 |
| 15690                                    | 8    | 12/09/2016 | 349.03    | 0.00                        | to book BHP payroll for 12/9/16 |                      | COMPOUND        |
| 15691                                    | 9    | 12/23/2016 | 347.62    | 0.00                        | to book BHP payroll 12/23/16    |                      | COMPOUND        |
| General Journal                          |      |            | 696.65    | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                 |      |            | 13,615.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 1,449.44        |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 696.65          |
| Ending Amended Budget:                   |      |            | 13,615.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 2,146.09        |
| GL#: 200-52-6230 TMRS Contributions      |      |            |           |                             |                                 |                      |                 |
| Journal Type: AP Accounts Payable        |      |            |           |                             |                                 |                      |                 |
| 15204                                    | 2    | 12/01/2016 | 154.19    | 0.00                        | TMRS                            | 3881                 | COMPOUND        |
| Accounts Payable                         |      |            | 154.19    | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                 |      |            | 2,231.00  | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 151.49          |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 154.19          |
| Ending Amended Budget:                   |      |            | 2,231.00  | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 305.68          |
| GL#: 200-52-6374 Contract Services       |      |            |           |                             |                                 |                      |                 |
| Journal Type: AP Accounts Payable        |      |            |           |                             |                                 |                      |                 |
| 15348                                    | 146  | 12/07/2016 | 300.00    | 0.00                        | INTELLIGENT LIGHTING DESIGN     | 3952                 | 200-00-2010     |
| Accounts Payable                         |      |            | 300.00    | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                 |      |            | 12,200.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 1,282.00        |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 300.00          |
| Ending Amended Budget:                   |      |            | 12,200.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 1,582.00        |
| GL#: 200-52-6410 Utilities               |      |            |           |                             |                                 |                      |                 |
| Journal Type: AP Accounts Payable        |      |            |           |                             |                                 |                      |                 |
| 10180                                    | 90   | 12/07/2016 | 618.00    | 0.00                        | COW WASTEWATER                  | 2676                 | 200-00-2010     |
| 15498                                    | 6    | 12/29/2016 | 107.30    | 0.00                        | WIMBERLEY WATER SUPPLY CORP     | 3956                 | 200-00-2010     |
| 15509                                    | 17   | 12/29/2016 | 245.45    | 0.00                        | PEDERNALES ELECTRIC CO          | 3967                 | COMPOUND        |
| 15509                                    | 17   | 12/29/2016 | 110.77    | 0.00                        | PEDERNALES ELECTRIC CO          | 3967                 | COMPOUND        |
| 15509                                    | 17   | 12/29/2016 | 38.25     | 0.00                        | PEDERNALES ELECTRIC CO          | 3967                 | COMPOUND        |
| Accounts Payable                         |      |            | 1,119.77  | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                 |      |            | 16,253.00 | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 2,398.11        |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 1,119.77        |
| Ending Amended Budget:                   |      |            | 16,253.00 | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 3,517.88        |
| GL#: 200-52-6431 Vehicle Maint/Insurance |      |            |           |                             |                                 |                      |                 |
| Journal Type: AP Accounts Payable        |      |            |           |                             |                                 |                      |                 |
| 15517                                    | 25   | 12/13/2016 | 26.82     | 0.00                        | REBECCA MANNING                 | 3975                 | 200-00-2010     |
| Accounts Payable                         |      |            | 26.82     | 0.00                        |                                 |                      |                 |
| Starting Amended Budget:                 |      |            | 500.00    | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 29.00           |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 26.82           |
| Ending Amended Budget:                   |      |            | 500.00    | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 55.82           |
| 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: | 761.16          |
| Net Budget Adjustment:                   |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                   |      |            | 450.00    | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 761.16          |
| GL#: 200-52-6443 Equipment Rent/Lease    |      |            |           |                             |                                 |                      |                 |
| 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#: 200-52-6443 Equipment Rent/Lease       |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| 15518                                       | 26   | 12/15/2016 | 130.00    | 0.00                        | PAC-VAN, INC.             | 3976                 | 200-00-2010     |
| Accounts Payable                            |      |            | 130.00    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 3,000.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 391.50          |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 130.00          |
| Ending Amended Budget:                      |      |            | 3,000.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 521.50          |
| GL#: 200-52-6562 BH CC Processing Fees      |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal            |      |            |           |                             |                           |                      |                 |
| General Journal                             |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 3,000.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 56.30           |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                      |      |            | 3,000.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 56.30           |
| GL#: 200-52-6572 Training                   |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| Accounts Payable                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 150.00    | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 10.00           |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                      |      |            | 150.00    | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 10.00           |
| GL#: 200-52-6583 Fuel                       |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| 15512                                       | 20   | 12/05/2016 | 31.99     | 0.00                        | TEXAS FLEET FUEL          | 3970                 | 200-00-2010     |
| 15516                                       | 24   | 12/26/2016 | 23.78     | 0.00                        | TEXAS FLEET FUEL          | 3974                 | 200-00-2010     |
| Accounts Payable                            |      |            | 55.77     | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 1,000.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 184.23          |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 55.77           |
| Ending Amended Budget:                      |      |            | 1,000.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 240.00          |
| GL#: 200-52-6610 General/Operating Supplies |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| 15334                                       | 132  | 12/08/2016 | 97.92     | 0.00                        | SAM'S CLUB                | 3945                 | 200-00-2010     |
| 10179                                       | 89   | 12/21/2016 | 179.10    | 0.00                        | HOME DEPOT                | 2675                 | COMPOUND        |
| 10179                                       | 89   | 12/21/2016 | 149.82    | 0.00                        | HOME DEPOT                | 2675                 | COMPOUND        |
| 15519                                       | 27   | 12/21/2016 | 25.84     | 0.00                        | HOME DEPOT                | 3977                 | 200-00-2010     |
| 15507                                       | 15   | 12/25/2016 | 4.29      | 0.00                        | KING FEED & HARDWARE      | 3965                 | 200-00-2010     |
| 15503                                       | 11   | 12/31/2016 | 142.85    | 0.00                        | ACE HARDWARE              | 3961                 | 200-00-2010     |
| Accounts Payable                            |      |            | 599.82    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 25,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 1,738.59        |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 599.82          |
| Ending Amended Budget:                      |      |            | 25,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 2,338.41        |
| GL#: 200-52-6613 Materials                  |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| Accounts Payable                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                    |      |            | 7,500.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 32.99           |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                      |      |            | 7,500.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 32.99           |
| GL#: 200-52-6615 Bldg & Maint Supplies      |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                           |                      |                 |
| Accounts Payable                            |      |            | 0.00      | 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 # |
|------|------|-----------|-------|--------|---------------------------|--------|-----------------|
|------|------|-----------|-------|--------|---------------------------|--------|-----------------|

GL#: 200-52-6615 Bldg & Maint Supplies

|                          |          |                             |      |                      |      |
|--------------------------|----------|-----------------------------|------|----------------------|------|
| Starting Amended Budget: | 4,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 9.21 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00 |
| Ending Amended Budget:   | 4,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 9.21 |

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: | 6.58 |
| 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:   | 6.58 |

## BALANCE SHEET

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City of Wimberley

As of: 12/31/2016

Balances

## Fund: 201 - Municipal Court

## Assets

1023 Municipal Court - ONB

14,222.97

1024 MC Bonds - ONB

929.60

## Total Assets

15,152.57

## Liabilities

2010 Accounts Payable

3,425.81

2076 Municipal Court Cost Payable

77.39

2080 Due to General

2,629.28

## Total Liabilities

6,132.48

## Reserves/Balances

3600 Fund Balance - Uncommitted

8,137.72

3601 Transfer

0.00

3650 Net Excess (Deficit)

882.37

## Total Reserves/Balances

9,020.09

## Total Liabilities &amp; Balances

15,152.57

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

|                                   | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-----------------------------------|---------------|---------------|--------------------------|--------------------------|
| Fund: 201 - Municipal Court       |               |               |                          |                          |
| Revenues                          |               |               |                          |                          |
| Dept: 00                          |               |               |                          |                          |
| 5514 Court Technology Fees        | 52.00         | 196.00        | 1,400.00                 | 14.00                    |
| 5515 Building Security Fees       | 39.00         | 147.00        | 1,050.00                 | 14.00                    |
| 5516 Child Safety Fees            | 125.00        | 500.00        | 1,000.00                 | 50.00                    |
| 5517 Judicial Efficiency Fees     | 12.80         | 36.30         | 1,000.00                 | 3.63                     |
| 5611 Interest Revenues            | 1.19          | 3.07          | 0.00                     | 0.00                     |
| 5701 Other/Misc Revenue           | 0.00          | 0.00          | 0.00                     | 0.00                     |
| Dept: 00                          | 229.99        | 882.37        | 4,450.00                 | 19.83                    |
| Revenues                          | 229.99        | 882.37        | 4,450.00                 | 19.83                    |
| 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    |               |               |                          |                          |
|                                   | 229.99        | 882.37        | 0.00                     | 0.00                     |
| Change in Fund Balance:           | 229.99        | 882.37        |                          |                          |

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

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MONTH: DECEMBER

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             |      |            |          |                             |                                   |        |                      |           |
| 15269                                         | 67   | 12/09/2016 | 0.00     | 1,239.36                    | COW GENERAL                       | 3917   | 201-00-2010          |           |
| Accounts Payable                              |      |            | 0.00     | 1,239.36                    |                                   |        |                      |           |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                   |        |                      |           |
| 15426                                         | 5    | 12/08/2016 | 199.10   | 0.00                        | Rcd From: MUNICIIPAL COURT        | 1852   | COMPOUND             |           |
| 15427                                         | 6    | 12/08/2016 | 134.10   | 0.00                        | Rcd From: MUNICIPAL COURT         | 1853   | COMPOUND             |           |
| 15428                                         | 7    | 12/08/2016 | 366.10   | 0.00                        | Rcd From: MUNICIPAL COURT         | 1854   | COMPOUND             |           |
| 15423                                         | 2    | 12/09/2016 | 1,259.00 | 0.00                        | Rcd From: MUNICIPAL COURT         | 1849   | COMPOUND             |           |
| 15424                                         | 3    | 12/09/2016 | 109.10   | 0.00                        | Rcd From: MUNICIPAL COURT         | 1850   | COMPOUND             |           |
| 15432                                         | 11   | 12/20/2016 | 266.00   | 0.00                        | Rcd From: OSVALDO RUIZ            | 1857   | COMPOUND             |           |
| 15433                                         | 12   | 12/20/2016 | 134.10   | 0.00                        | Rcd From: COLLIN MICHAEL COWAN    | 1858   | COMPOUND             |           |
| 15483                                         | 62   | 12/29/2016 | 134.10   | 0.00                        | Rcd From: JEREMIE TODD MAXWELL    | 1883   | COMPOUND             |           |
| 15490                                         | 69   | 12/30/2016 | 109.10   | 0.00                        | Rcd From: MITCHELL B WESTMORELAND | 1886   | COMPOUND             |           |
| Cash Receipts                                 |      |            | 2,710.70 | 0.00                        |                                   |        |                      |           |
| Journal Type: GJ General Journal              |      |            |          |                             |                                   |        |                      |           |
| 15693                                         | 11   | 12/31/2016 | 1.19     | 0.00                        | to book interest earned           |        | 201-00-5611          |           |
| General Journal                               |      |            | 1.19     | 0.00                        |                                   |        |                      |           |
| Starting Amended Budget:                      |      |            | 0.00     | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: | 12,750.44 |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD:   | 1,472.53  |
| Ending Amended Budget:                        |      |            | 0.00     | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount:   | 14,222.97 |
| GL#: 201-00-1024 MC Bonds - ONB               |      |            |          |                             |                                   |        |                      |           |
| Journal Type: GJ General Journal              |      |            |          |                             |                                   |        |                      |           |
| General Journal                               |      |            | 0.00     | 0.00                        |                                   |        |                      |           |
| Starting Amended Budget:                      |      |            | 0.00     | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: | 929.60    |
| 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:   | 929.60    |
| GL#: 201-00-2010 Accounts Payable             |      |            |          |                             |                                   |        |                      |           |
| Journal Type: AP Accounts Payable             |      |            |          |                             |                                   |        |                      |           |
| 15240                                         | 38   | 12/07/2016 | 0.00     | 1,239.36                    | COW GENERAL                       | 3917   | 201-00-2080          |           |
| 15269                                         | 67   | 12/09/2016 | 1,239.36 | 0.00                        | COW GENERAL                       | 3917   | 201-00-1023          |           |
| 15656                                         | 164  | 12/31/2016 | 0.00     | 3,425.81                    | STATE COMPTROLLER                 | 4036   | 201-00-2076          |           |
| Accounts Payable                              |      |            | 1,239.36 | 4,665.17                    |                                   |        |                      |           |
| Starting Amended Budget:                      |      |            | 0.00     | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: | 0.00      |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD:   | 3,425.81  |
| Ending Amended Budget:                        |      |            | 0.00     | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount:   | 3,425.81  |
| GL#: 201-00-2076 Municipal Court Cost Payable |      |            |          |                             |                                   |        |                      |           |
| Journal Type: AP Accounts Payable             |      |            |          |                             |                                   |        |                      |           |
| 15656                                         | 164  | 12/31/2016 | 3,425.81 | 0.00                        | STATE COMPTROLLER                 | 4036   | 201-00-2010          |           |
| Accounts Payable                              |      |            | 3,425.81 | 0.00                        |                                   |        |                      |           |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                   |        |                      |           |
| 15426                                         | 5    | 12/08/2016 | 0.00     | 77.39                       | Rcd From: MUNICIIPAL COURT        | 1852   | COMPOUND             |           |
| 15427                                         | 6    | 12/08/2016 | 0.00     | 77.39                       | Rcd From: MUNICIPAL COURT         | 1853   | COMPOUND             |           |
| 15428                                         | 7    | 12/08/2016 | 0.00     | 154.78                      | Rcd From: MUNICIPAL COURT         | 1854   | COMPOUND             |           |
| 15423                                         | 2    | 12/09/2016 | 0.00     | 220.20                      | Rcd From: MUNICIPAL COURT         | 1849   | COMPOUND             |           |
| 15424                                         | 3    | 12/09/2016 | 0.00     | 77.39                       | Rcd From: MUNICIPAL COURT         | 1850   | COMPOUND             |           |
| 15432                                         | 11   | 12/20/2016 | 0.00     | 48.80                       | Rcd From: OSVALDO RUIZ            | 1857   | COMPOUND             |           |
| 15433                                         | 12   | 12/20/2016 | 0.00     | 77.39                       | Rcd From: COLLIN MICHAEL COWAN    | 1858   | COMPOUND             |           |
| 15483                                         | 62   | 12/29/2016 | 0.00     | 77.39                       | Rcd From: JEREMIE TODD MAXWELL    | 1883   | COMPOUND             |           |
| 15490                                         | 69   | 12/30/2016 | 0.00     | 77.39                       | Rcd From: MITCHELL B WESTMORELAND | 1886   | COMPOUND             |           |

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MONTH: DECEMBER

City of Wimberley

| JE #                                          | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-----------------------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 201-00-2076 Municipal Court Cost Payable |      |           |       |                             |                           |                      |                 |
| Cash Receipts                                 |      |           | 0.00  | 888.12                      |                           |                      |                 |
| Journal Type: GJ General Journal              |      |           |       |                             |                           |                      |                 |
| General Journal                               |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                      |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 2,615.08        |
| Net Budget Adjustment:                        |      |           | 0.00  | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -2,537.69       |
| Ending Amended Budget:                        |      |           | 0.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 77.39           |

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

|                  |    |            |          |      |             |      |             |
|------------------|----|------------|----------|------|-------------|------|-------------|
| 15240            | 38 | 12/07/2016 | 1,239.36 | 0.00 | COW GENERAL | 3917 | 201-00-2010 |
| Accounts Payable |    |            | 1,239.36 | 0.00 |             |      |             |

Journal Type: CR Cash Receipts

|                          |    |            |      |                             |                                   |                      |          |
|--------------------------|----|------------|------|-----------------------------|-----------------------------------|----------------------|----------|
| 15426                    | 5  | 12/08/2016 | 0.00 | 89.11                       | Rcd From: MUNICIIPAL COURT        | 1852                 | COMPOUND |
| 15427                    | 6  | 12/08/2016 | 0.00 | 24.11                       | Rcd From: MUNICIPAL COURT         | 1853                 | COMPOUND |
| 15428                    | 7  | 12/08/2016 | 0.00 | 171.12                      | Rcd From: MUNICIPAL COURT         | 1854                 | COMPOUND |
| 15423                    | 2  | 12/09/2016 | 0.00 | 1,003.40                    | Rcd From: MUNICIPAL COURT         | 1849                 | COMPOUND |
| 15424                    | 3  | 12/09/2016 | 0.00 | 24.11                       | Rcd From: MUNICIPAL COURT         | 1850                 | COMPOUND |
| 15432                    | 11 | 12/20/2016 | 0.00 | 209.60                      | Rcd From: OSVALDO RUIZ            | 1857                 | COMPOUND |
| 15433                    | 12 | 12/20/2016 | 0.00 | 24.11                       | Rcd From: COLLIN MICHAEL COWAN    | 1858                 | COMPOUND |
| 15483                    | 62 | 12/29/2016 | 0.00 | 24.11                       | Rcd From: JEREMIE TODD MAXWELL    | 1883                 | COMPOUND |
| 15490                    | 69 | 12/30/2016 | 0.00 | 24.11                       | Rcd From: MITCHELL B WESTMORELAND | 1886                 | COMPOUND |
| Cash Receipts            |    |            | 0.00 | 1,593.78                    |                                   |                      |          |
| Starting Amended Budget: |    |            | 0.00 | Starting Encumbered Amount: | 0.00                              | Starting YTD Amount: | 2,274.86 |
| Net Budget Adjustment:   |    |            | 0.00 | Net Change in Encumbrance:  | 0.00                              | Net Change in YTD:   | 354.42   |
| Ending Amended Budget:   |    |            | 0.00 | Ending Encumbered YTD:      | 0.00                              | Ending YTD Amount:   | 2,629.28 |

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

|                          |    |            |          |                             |                                   |                      |          |
|--------------------------|----|------------|----------|-----------------------------|-----------------------------------|----------------------|----------|
| 15426                    | 5  | 12/08/2016 | 0.00     | 4.00                        | Rcd From: MUNICIIPAL COURT        | 1852                 | COMPOUND |
| 15427                    | 6  | 12/08/2016 | 0.00     | 4.00                        | Rcd From: MUNICIPAL COURT         | 1853                 | COMPOUND |
| 15428                    | 7  | 12/08/2016 | 0.00     | 8.00                        | Rcd From: MUNICIPAL COURT         | 1854                 | COMPOUND |
| 15423                    | 2  | 12/09/2016 | 0.00     | 16.00                       | Rcd From: MUNICIPAL COURT         | 1849                 | COMPOUND |
| 15424                    | 3  | 12/09/2016 | 0.00     | 4.00                        | Rcd From: MUNICIPAL COURT         | 1850                 | COMPOUND |
| 15432                    | 11 | 12/20/2016 | 0.00     | 4.00                        | Rcd From: OSVALDO RUIZ            | 1857                 | COMPOUND |
| 15433                    | 12 | 12/20/2016 | 0.00     | 4.00                        | Rcd From: COLLIN MICHAEL COWAN    | 1858                 | COMPOUND |
| 15483                    | 62 | 12/29/2016 | 0.00     | 4.00                        | Rcd From: JEREMIE TODD MAXWELL    | 1883                 | COMPOUND |
| 15490                    | 69 | 12/30/2016 | 0.00     | 4.00                        | Rcd From: MITCHELL B WESTMORELAND | 1886                 | COMPOUND |
| Cash Receipts            |    |            | 0.00     | 52.00                       |                                   |                      |          |
| Starting Amended Budget: |    |            | 1,400.00 | Starting Encumbered Amount: | 0.00                              | Starting YTD Amount: | 144.00   |
| Net Budget Adjustment:   |    |            | 0.00     | Net Change in Encumbrance:  | 0.00                              | Net Change in YTD:   | 52.00    |
| Ending Amended Budget:   |    |            | 1,400.00 | Ending Encumbered YTD:      | 0.00                              | Ending YTD Amount:   | 196.00   |

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

|               |    |            |      |       |                                   |      |          |
|---------------|----|------------|------|-------|-----------------------------------|------|----------|
| 15426         | 5  | 12/08/2016 | 0.00 | 3.00  | Rcd From: MUNICIIPAL COURT        | 1852 | COMPOUND |
| 15427         | 6  | 12/08/2016 | 0.00 | 3.00  | Rcd From: MUNICIPAL COURT         | 1853 | COMPOUND |
| 15428         | 7  | 12/08/2016 | 0.00 | 6.00  | Rcd From: MUNICIPAL COURT         | 1854 | COMPOUND |
| 15423         | 2  | 12/09/2016 | 0.00 | 12.00 | Rcd From: MUNICIPAL COURT         | 1849 | COMPOUND |
| 15424         | 3  | 12/09/2016 | 0.00 | 3.00  | Rcd From: MUNICIPAL COURT         | 1850 | COMPOUND |
| 15432         | 11 | 12/20/2016 | 0.00 | 3.00  | Rcd From: OSVALDO RUIZ            | 1857 | COMPOUND |
| 15433         | 12 | 12/20/2016 | 0.00 | 3.00  | Rcd From: COLLIN MICHAEL COWAN    | 1858 | COMPOUND |
| 15483         | 62 | 12/29/2016 | 0.00 | 3.00  | Rcd From: JEREMIE TODD MAXWELL    | 1883 | COMPOUND |
| 15490         | 69 | 12/30/2016 | 0.00 | 3.00  | Rcd From: MITCHELL B WESTMORELAND | 1886 | COMPOUND |
| Cash Receipts |    |            | 0.00 | 39.00 |                                   |      |          |

POSTED TRANSACTION REPORT

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MONTH: DECEMBER

City of Wimberley

| JE #                                      | AJ # | Post Date  | Debit    | Credit | Journal Entry Desc Line 1         | Source | Offsetting GL #      |
|-------------------------------------------|------|------------|----------|--------|-----------------------------------|--------|----------------------|
| Starting Amended Budget:                  |      |            | 1,050.00 |        | Starting Encumbered Amount:       | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:                    |      |            | 0.00     |        | Net Change in Encumbrance:        | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:                    |      |            | 1,050.00 |        | Ending Encumbered YTD:            | 0.00   | Ending YTD Amount:   |
| GL#: 201-00-5516 Child Safety Fees        |      |            |          |        |                                   |        |                      |
| Journal Type: CR Cash Receipts            |      |            |          |        |                                   |        |                      |
| 15426                                     | 5    | 12/08/2016 | 0.00     | 25.00  | Rcd From: MUNICIIPAL COURT        | 1852   | COMPOUND             |
| 15427                                     | 6    | 12/08/2016 | 0.00     | 25.00  | Rcd From: MUNICIPAL COURT         | 1853   | COMPOUND             |
| 15428                                     | 7    | 12/08/2016 | 0.00     | 25.00  | Rcd From: MUNICIPAL COURT         | 1854   | COMPOUND             |
| 15433                                     | 12   | 12/20/2016 | 0.00     | 25.00  | Rcd From: COLLIN MICHAEL COWAN    | 1858   | COMPOUND             |
| 15483                                     | 62   | 12/29/2016 | 0.00     | 25.00  | Rcd From: JEREMIE TODD MAXWELL    | 1883   | COMPOUND             |
| Cash Receipts                             |      |            | 0.00     | 125.00 |                                   |        |                      |
| 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#: 201-00-5517 Judicial Efficiency Fees |      |            |          |        |                                   |        |                      |
| Journal Type: CR Cash Receipts            |      |            |          |        |                                   |        |                      |
| 15426                                     | 5    | 12/08/2016 | 0.00     | 0.60   | Rcd From: MUNICIIPAL COURT        | 1852   | COMPOUND             |
| 15427                                     | 6    | 12/08/2016 | 0.00     | 0.60   | Rcd From: MUNICIPAL COURT         | 1853   | COMPOUND             |
| 15428                                     | 7    | 12/08/2016 | 0.00     | 1.20   | Rcd From: MUNICIPAL COURT         | 1854   | COMPOUND             |
| 15423                                     | 2    | 12/09/2016 | 0.00     | 7.40   | Rcd From: MUNICIPAL COURT         | 1849   | COMPOUND             |
| 15424                                     | 3    | 12/09/2016 | 0.00     | 0.60   | Rcd From: MUNICIPAL COURT         | 1850   | COMPOUND             |
| 15432                                     | 11   | 12/20/2016 | 0.00     | 0.60   | Rcd From: OSVALDO RUIZ            | 1857   | COMPOUND             |
| 15433                                     | 12   | 12/20/2016 | 0.00     | 0.60   | Rcd From: COLLIN MICHAEL COWAN    | 1858   | COMPOUND             |
| 15483                                     | 62   | 12/29/2016 | 0.00     | 0.60   | Rcd From: JEREMIE TODD MAXWELL    | 1883   | COMPOUND             |
| 15490                                     | 69   | 12/30/2016 | 0.00     | 0.60   | Rcd From: MITCHELL B WESTMORELAND | 1886   | COMPOUND             |
| Cash Receipts                             |      |            | 0.00     | 12.80  |                                   |        |                      |
| 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#: 201-00-5611 Interest Revenues        |      |            |          |        |                                   |        |                      |
| Journal Type: GJ General Journal          |      |            |          |        |                                   |        |                      |
| 15693                                     | 11   | 12/31/2016 | 0.00     | 1.19   | to book interest earned           |        | 201-00-1023          |
| General Journal                           |      |            | 0.00     | 1.19   |                                   |        |                      |
| 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:   |

## BALANCE SHEET

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City of Wimberley

As of: 12/31/2016

Balances

## Fund: 202 - Wastewater Fund

## Assets

|                                     |            |
|-------------------------------------|------------|
| 1027 Wastewater - ONB               | 145,633.12 |
| 1028 WW Construction Fund           | 25,119.59  |
| 1029 WW Int & Sinking Fund          | 100,745.98 |
| 1150 Accounts Receivable            | 3,497.54   |
| 1152 Tax Notes 2013-Restricted Cash | 121,239.61 |
| 1301 Due from General               | 0.00       |
| 1729 WW Reclamation Facility        | 259,703.91 |
| 1730 Utility Plant - WW             | 223,970.00 |
| 1731 Accumulated Deprec.-Bldgs      | -21,334.50 |

## Total Assets

858,575.25

## Liabilities

|                                    |            |
|------------------------------------|------------|
| 2010 Accounts Payable              | 5,939.94   |
| 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

589,979.70

## Reserves/Balances

|                                 |            |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 310,333.68 |
| 3601 Transfer                   | 0.00       |
| 3650 Net Excess (Deficit)       | -41,738.13 |

## Total Reserves/Balances

268,595.55

## Total Liabilities &amp; Balances

858,575.25

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

| Fund: 202 - Wastewater Fund         |            |            |            |      |      |         |
|-------------------------------------|------------|------------|------------|------|------|---------|
| Revenues                            |            |            |            |      |      |         |
| Dept: 04 WATERWASTEWATER            |            |            |            |      |      |         |
| 5340 Grant Funds                    |            |            |            |      |      |         |
| 5400 WW Service Fees                | 9,898.00   | 19,796.00  | 118,776.00 | 0.00 | 0.00 | 0.00    |
| 5611 Interest Revenues              | 13.11      | 39.52      | 130.00     | 0.00 | 0.00 | 0.00    |
| 5799 Operating Transfer In          | 0.00       | 0.00       | 132,871.00 | 0.00 | 0.00 | 0.00    |
| WATERWASTEWATER                     |            |            |            |      |      |         |
|                                     | 9,911.11   | 19,835.52  | 251,777.00 |      |      | 7.88    |
| Revenues                            |            |            |            |      |      |         |
|                                     | 9,911.11   | 19,835.52  | 251,777.00 |      |      | 7.88    |
| Expenditures                        |            |            |            |      |      |         |
| Dept: 04 WATERWASTEWATER            |            |            |            |      |      |         |
| 6374 Contract Services              |            |            |            |      |      |         |
| 6410 Utilities                      | 289.94     | 1,751.70   | 10,000.00  |      |      | 17.52   |
| 6610 General/Operating Supplies     | 0.00       | 0.00       | 0.00       |      |      | 0.00    |
| 6660 Office Supplies                | 0.00       | 0.00       | 0.00       |      |      | 0.00    |
| 6792 Capital Outlay - Other         | 0.00       | 0.00       | 0.00       |      |      | 0.00    |
| 6797 Capital Outlay - Facilities    | 31,250.00  | 35,908.77  | 31,250.00  |      |      | 114.91  |
| 6900 Wastewater Debt Service - Prin | 0.00       | 0.00       | 98,311.00  |      |      | 0.00    |
| 6901 Wastewater Debt Service - Int  | 3,460.75   | 3,460.75   | 3,311.00   |      |      | 104.52  |
| 6990 Operating Transfer Out         | 0.00       | 0.00       | 0.00       |      |      | 0.00    |
| WATERWASTEWATER                     |            |            |            |      |      |         |
|                                     | 42,271.06  | 61,573.65  | 241,872.00 |      |      | 25.46   |
| Expenditures                        |            |            |            |      |      |         |
|                                     | 42,271.06  | 61,573.65  | 241,872.00 |      |      | 25.46   |
| Net Effect for Wastewater Fund      |            |            |            |      |      |         |
|                                     | -32,359.95 | -41,738.13 | 9,905.00   |      |      | -421.38 |
| Change in Fund Balance:             |            |            |            |      |      |         |
|                                     | -32,359.95 | -41,738.13 |            |      |      |         |

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

POSTED TRANSACTION REPORT

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MONTH: DECEMBER

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      |      |            |                             |           |                               |                      |                 |
| 15270                                  | 68   | 12/09/2016 | 0.00                        | 559.73    | PEDERNALES ELECTRIC CO        | 3889                 | 202-00-2010     |
| 15271                                  | 69   | 12/09/2016 | 0.00                        | 1,620.37  | SEVERN TRENT SERVICES INC     | 3923                 | 202-00-2010     |
| 15356                                  | 154  | 12/28/2016 | 0.00                        | 31,250.00 | GUADALUPE BLANCO RIVER AUTHOR | 3922                 | 202-00-2010     |
| Accounts Payable                       |      |            | 0.00                        | 33,430.10 |                               |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |                             |           |                               |                      |                 |
| 15365                                  | 9    | 12/09/2016 | 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         |      |            |                             |           |                               |                      |                 |
| 15443                                  | 22   | 12/20/2016 | 618.00                      | 0.00      | Rcd From: BHP UTILITIES       | 1868                 | 202-04-5400     |
| Cash Receipts                          |      |            | 618.00                      | 0.00      |                               |                      |                 |
| Journal Type: GJ General Journal       |      |            |                             |           |                               |                      |                 |
| 15694                                  | 12   | 12/31/2016 | 7.44                        | 0.00      | to book interest earned       |                      | COMPOUND        |
| General Journal                        |      |            | 7.44                        | 0.00      |                               |                      |                 |
| Starting Amended Budget:               |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: | 169,157.78      |
| Net Budget Adjustment:                 |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD:   | -23,524.66      |
| Ending Amended Budget:                 |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount:   | 145,633.12      |
| GL#: 202-00-1028 WW Construction Fund  |      |            |                             |           |                               |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |                             |           |                               |                      |                 |
| 15355                                  | 153  | 12/28/2016 | 0.00                        | 4,658.77  | ALAN PLUMMER & ASSOC.         | 3924                 | 202-00-2010     |
| Accounts Payable                       |      |            | 0.00                        | 4,658.77  |                               |                      |                 |
| Journal Type: GJ General Journal       |      |            |                             |           |                               |                      |                 |
| 15694                                  | 12   | 12/31/2016 | 1.26                        | 0.00      | to book interest earned       |                      | COMPOUND        |
| General Journal                        |      |            | 1.26                        | 0.00      |                               |                      |                 |
| Starting Amended Budget:               |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: | 29,777.10       |
| Net Budget Adjustment:                 |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD:   | -4,657.51       |
| Ending Amended Budget:                 |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount:   | 25,119.59       |
| GL#: 202-00-1029 WW Int & Sinking Fund |      |            |                             |           |                               |                      |                 |
| Journal Type: GJ General Journal       |      |            |                             |           |                               |                      |                 |
| 15694                                  | 12   | 12/31/2016 | 4.41                        | 0.00      | to book interest earned       |                      | COMPOUND        |
| 15695                                  | 13   | 12/31/2016 | 0.00                        | 3,460.75  | to book bank rec items        |                      | 202-04-6901     |
| General Journal                        |      |            | 4.41                        | 3,460.75  |                               |                      |                 |
| Starting Amended Budget:               |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: | 104,202.32      |
| Net Budget Adjustment:                 |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD:   | -3,456.34       |
| Ending Amended Budget:                 |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount:   | 100,745.98      |
| GL#: 202-00-1150 Accounts Receivable   |      |            |                             |           |                               |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |                             |           |                               |                      |                 |
| 15364                                  | 8    | 12/09/2016 | 9,280.00                    | 0.00      | DEER CREEK OF WIMBERLEY       | 1520                 | 202-04-5400     |
| 15365                                  | 9    | 12/09/2016 | 0.00                        | 9,280.00  | DEER CREEK OF WIMBERLEY       | 1                    | 202-00-1027     |
| Accounts Receivable                    |      |            | 9,280.00                    | 9,280.00  |                               |                      |                 |
| Journal Type: GJ General Journal       |      |            |                             |           |                               |                      |                 |
| General Journal                        |      |            | 0.00                        | 0.00      |                               |                      |                 |
| Starting Amended Budget:               |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: | 3,497.54        |
| Net Budget Adjustment:                 |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                 |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount:   | 3,497.54        |

POSTED TRANSACTION REPORT

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MONTH: DECEMBER

City of Wimberley

| JE #                              | AJ # | Post Date  | Debit     | Credit    | Journal Entry Desc Line 1     | Source | Offsetting GL # |
|-----------------------------------|------|------------|-----------|-----------|-------------------------------|--------|-----------------|
| GL#: 202-00-2010 Accounts Payable |      |            |           |           |                               |        |                 |
| Journal Type: AP Accounts Payable |      |            |           |           |                               |        |                 |
| 15245                             | 43   | 12/01/2016 | 0.00      | 31,250.00 | GUADALUPE BLANCO RIVER AUTHOR | 3922   | 202-04-6797     |
| 15246                             | 44   | 12/06/2016 | 0.00      | 1,620.37  | SEVERN TRENT SERVICES INC     | 3923   | 202-04-6374     |
| 15270                             | 68   | 12/09/2016 | 559.73    | 0.00      | PEDERNALES ELECTRIC CO        | 3889   | 202-00-1027     |
| 15271                             | 69   | 12/09/2016 | 1,620.37  | 0.00      | SEVERN TRENT SERVICES INC     | 3923   | 202-00-1027     |
| 15520                             | 28   | 12/16/2016 | 0.00      | 5,000.00  | SEVERN TRENT SERVICES INC     | 3978   | 202-04-6374     |
| 15521                             | 29   | 12/26/2016 | 0.00      | 650.00    | LEINNEWEBER PLUMBING CO       | 3979   | 202-04-6374     |
| 15355                             | 153  | 12/28/2016 | 4,658.77  | 0.00      | ALAN PLUMMER & ASSOC.         | 3924   | 202-00-1028     |
| 15356                             | 154  | 12/28/2016 | 31,250.00 | 0.00      | GUADALUPE BLANCO RIVER AUTHOR | 3922   | 202-00-1027     |
| 15510                             | 18   | 12/29/2016 | 0.00      | 207.66    | PEDERNALES ELECTRIC CO        | 3968   | COMPOUND        |
| 15510                             | 18   | 12/29/2016 | 0.00      | 82.28     | PEDERNALES ELECTRIC CO        | 3968   | COMPOUND        |
| Accounts Payable                  |      |            | 38,088.87 | 38,810.31 |                               |        |                 |

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 5,218.50 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 721.44   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 5,939.94 |

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

|                     |   |            |      |          |                         |      |             |
|---------------------|---|------------|------|----------|-------------------------|------|-------------|
| 15364               | 8 | 12/09/2016 | 0.00 | 9,280.00 | DEER CREEK OF WIMBERLEY | 1520 | 202-00-1150 |
| Accounts Receivable |   |            | 0.00 | 9,280.00 |                         |      |             |

Journal Type: CR Cash Receipts

|               |    |            |      |        |                         |      |             |
|---------------|----|------------|------|--------|-------------------------|------|-------------|
| 15443         | 22 | 12/20/2016 | 0.00 | 618.00 | Rcd From: BHP UTILITIES | 1868 | 202-00-1027 |
| Cash Receipts |    |            | 0.00 | 618.00 |                         |      |             |

Journal Type: GJ General Journal

|                 |  |  |      |      |  |  |  |
|-----------------|--|--|------|------|--|--|--|
| General Journal |  |  | 0.00 | 0.00 |  |  |  |
|-----------------|--|--|------|------|--|--|--|

|                          |            |                             |      |                      |           |
|--------------------------|------------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 118,776.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 9,898.00  |
| 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:   | 19,796.00 |

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

|                 |    |            |      |       |                         |  |          |
|-----------------|----|------------|------|-------|-------------------------|--|----------|
| 15694           | 12 | 12/31/2016 | 0.00 | 13.11 | to book interest earned |  | COMPOUND |
| General Journal |    |            | 0.00 | 13.11 |                         |  |          |

|                          |        |                             |      |                      |       |
|--------------------------|--------|-----------------------------|------|----------------------|-------|
| Starting Amended Budget: | 130.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 26.41 |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 13.11 |
| Ending Amended Budget:   | 130.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 39.52 |

GL#: 202-04-6374 Contract Services

Journal Type: AP Accounts Payable

|                  |    |            |          |      |                           |      |             |
|------------------|----|------------|----------|------|---------------------------|------|-------------|
| 15246            | 44 | 12/06/2016 | 1,620.37 | 0.00 | SEVERN TRENT SERVICES INC | 3923 | 202-00-2010 |
| 15520            | 28 | 12/16/2016 | 5,000.00 | 0.00 | SEVERN TRENT SERVICES INC | 3978 | 202-00-2010 |
| 15521            | 29 | 12/26/2016 | 650.00   | 0.00 | LEINNEWEBER PLUMBING CO   | 3979 | 202-00-2010 |
| Accounts Payable |    |            | 7,270.37 | 0.00 |                           |      |             |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 99,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 13,182.06 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 7,270.37  |
| Ending Amended Budget:   | 99,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 20,452.43 |

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

|                  |    |            |        |      |                        |      |          |
|------------------|----|------------|--------|------|------------------------|------|----------|
| 15510            | 18 | 12/29/2016 | 207.66 | 0.00 | PEDERNALES ELECTRIC CO | 3968 | COMPOUND |
| 15510            | 18 | 12/29/2016 | 82.28  | 0.00 | PEDERNALES ELECTRIC CO | 3968 | COMPOUND |
| Accounts Payable |    |            | 289.94 | 0.00 |                        |      |          |

POSTED TRANSACTION REPORT

MONTH: DECEMBER

City of Wimberley

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| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 10,000.00 |        | 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:   |      |           | 10,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

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

Journal Type: AP Accounts Payable

|                  |    |            |           |      |                               |      |             |
|------------------|----|------------|-----------|------|-------------------------------|------|-------------|
| 15245            | 43 | 12/01/2016 | 31,250.00 | 0.00 | GUADALUPE BLANCO RIVER AUTHOR | 3922 | 202-00-2010 |
| Accounts Payable |    |            | 31,250.00 | 0.00 |                               |      |             |

|                          |  |  |           |  |                             |      |                      |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 31,250.00 |  | 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:   |  |  | 31,250.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

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

Journal Type: GJ General Journal

|                 |    |            |          |      |                        |  |             |
|-----------------|----|------------|----------|------|------------------------|--|-------------|
| 15695           | 13 | 12/31/2016 | 3,460.75 | 0.00 | to book bank rec items |  | 202-00-1029 |
| General Journal |    |            | 3,460.75 | 0.00 |                        |  |             |

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 3,311.00 |  | 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:   |  |  | 3,311.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

## BALANCE SHEET

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City of Wimberley

As of: 12/31/2016

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,212.24

Total Assets

46,212.24

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,078.40

3650 Net Excess (Deficit)

11.64

Total Reserves/Balances

46,212.24

Total Liabilities &amp; Balances

46,212.24

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

| Fund: 600 - BHP Development Projects    |      |       |            |       |  |
|-----------------------------------------|------|-------|------------|-------|--|
| Revenues                                |      |       |            |       |  |
| Dept: 00                                |      |       |            |       |  |
| 5611 Interest Revenues                  | 3.92 | 11.64 | 40.00      | 29.10 |  |
| Dept: 00                                | 3.92 | 11.64 | 40.00      | 29.10 |  |
| Revenues                                | 3.92 | 11.64 | 40.00      | 29.10 |  |
| 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 | 11.64 | -24,960.00 | -0.05 |  |

## POSTED TRANSACTION REPORT

MONTH: DECEMBER

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City of Wimberley

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4:34 pm

| JE #                                  | AJ # | Post Date  | Debit | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #      |           |
|---------------------------------------|------|------------|-------|-----------------------------|---------------------------|--------|----------------------|-----------|
| GL#: 600-00-1025 BH Development - ONB |      |            |       |                             |                           |        |                      |           |
| Journal Type: GJ General Journal      |      |            |       |                             |                           |        |                      |           |
| 15696                                 | 14   | 12/31/2016 | 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: | 46,208.32 |
| 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:   | 46,212.24 |
| GL#: 600-00-5611 Interest Revenues    |      |            |       |                             |                           |        |                      |           |
| Journal Type: GJ General Journal      |      |            |       |                             |                           |        |                      |           |
| 15696                                 | 14   | 12/31/2016 | 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: | 7.72      |
| 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:   | 11.64     |

## BALANCE SHEET

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City of Wimberley

As of: 12/31/2016

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,020.19

Total Assets

5,020.19

Reserves/Balances

3600 Fund Balance - Uncommitted

5,019.56

3650 Net Excess (Deficit)

0.63

Total Reserves/Balances

5,020.19

Total Liabilities &amp; Balances

5,020.19

# REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2016 to 12/31/2016 CY ATD: 10/1/2016 to 9/30/2017

|                                 | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|---------------------------------|---------------|---------------|--------------------------|--------------------------|
| Fund: 602 - FM 2325 Sidewalk    |               |               |                          |                          |
| Revenues                        |               |               |                          |                          |
| Dept: 00                        |               |               |                          |                          |
| 5611 Interest Revenues          | 0.21          | 0.63          | 2.00                     | 31.50                    |
| Dept: 00                        | 0.21          | 0.63          | 2.00                     | 31.50                    |
| Revenues                        | 0.21          | 0.63          | 2.00                     | 31.50                    |
| Net Effect for FM 2325 Sidewalk |               |               |                          |                          |
| Change in Fund Balance:         | 0.21          | 0.63          | 2.00                     | 31.50                    |
| Grand Total Net Effect:         |               |               |                          |                          |
|                                 | -243,997.43   | -142,033.92   | -15,053.00               | 943.56                   |

POSTED TRANSACTION REPORT

MONTH: DECEMBER

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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 #               |
|------------------------------------------|------|------------|-------|-----------------------------|---------------------------|--------|-------------------------------|
| GL#: 602-00-1026 FM 2325 Sidewalks - ONB |      |            |       |                             |                           |        |                               |
| Journal Type: GJ General Journal         |      |            |       |                             |                           |        |                               |
| 15697                                    | 15   | 12/31/2016 | 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: 5,019.98 |
| 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: 5,020.19   |
| GL#: 602-00-5611 Interest Revenues       |      |            |       |                             |                           |        |                               |
| Journal Type: GJ General Journal         |      |            |       |                             |                           |        |                               |
| 15697                                    | 15   | 12/31/2016 | 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: 0.42     |
| 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: 0.63       |