BALANCE SHEET

3/14/2017
City of Wimberley
3:38 pm

As of: 2/28/2017

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	0.00
1020	General Checking - ONB	878,515.54
1021	Certificate of Deposit - Ozona	228,652.83
1030	Texpool	177,974.94
1050	Sales Tax Receivable	58,867.10
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	6,649.23
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	775.96
1304	Due from BHP	1,005.98
1306	Due from WW	0.00
1307	Due from TML	116,569.45
	Total Assets	1,482,090.12
Liabilities		
2010	Accounts Payable	25,459.75
2015	WCC Security Deposits Payable	7,100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.25
2023	TML IEBP Payable	103.05
2060	Payable to Hays County	47,128.47
2073	TWC Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	210.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	80,887.80
Reserves/Balances		
3410	Restricted Funds	17,844.43
3510	Committed FB - Public Works	495,870.00
3520	Committed FB - New City Hall	0.00
3530	Committed FB - W/W on Square	433,887.00
3540	Committed FB-Future Grant Matc	309,919.00
3600	Fund Balance - Uncommitted	0.00
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	143,681.89
	Total Reserves/Balances	1,401,202.32
	Total Liabilities & Balances	1,482,090.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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	238,272.20	750,000.00	31.77
5131 Mixed Beverage Tax	0.00	5,089.99	15,000.00	33.93
5132 Hotel Occupancy Tax	-105,507.89	0.00	0.00	0.00
5171 Franchise Tax	77,407.40	127,686.76	265,000.00	48.18
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	2,200.00	9,225.00	12,000.00	76.88
5213 Septic Permits	1,050.00	5,300.00	12,000.00	44.17
5219 Sign Permits	205.00	1,205.00	2,000.00	60.25
5221 Building Permits	3,018.36	9,730.08	26,500.00	36.72
5411 Court Costs, Fees & Charges	594.06	5,839.68	20,000.00	29.20
5413 Zoning	1,470.00	1,720.00	8,500.00	20.24
5414 Subdivision Fees	660.00	660.00	5,000.00	13.20
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,160.00	9,340.00	25,000.00	37.36
5417 Plan Reviews	780.00	4,135.00	15,000.00	27.57
5475 WCC Rental Fees	3,170.00	18,469.00	50,000.00	36.94
5611 Interest Revenues	87.09	630.74	850.00	74.20
5620 Parking Lot Lease	100.00	500.00	1,200.00	41.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	980.00	298,062.64	3,000.00	9,935.42
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	-12,625.98	735,866.09	1,223,191.00	60.16
Revenues	-12,625.98	735,866.09	1,223,191.00	60.16
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	37,183.00	101,775.00	36.53
6120 Salaries & Wages - Secretary	4,295.00	20,401.25	55,835.00	36.54
6130 Salaries & Wages - Clerk/Recp	2,531.20	12,023.20	32,906.00	36.54
6210 Health Care	1,387.18	6,935.90	17,085.00	40.60
6220 Payroll Taxes	1,121.04	5,605.27	14,575.00	38.46

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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	411.78	1,480.11	3,468.00	42.68
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	670.29	2,786.00	24.06
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	581.74	2,559.93	7,500.00	34.13
6411 Telephone	361.40	2,107.61	5,054.00	41.70
6420 Office Cleaning	400.00	1,700.00	5,200.00	32.69
6430 Bldg Repairs/Maintenance	343.00	1,749.28	3,000.00	58.31
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	2,625.00	6,600.00	39.77
6442 Water Cooler	26.74	178.19	450.00	39.60
6443 Equipment Rent/Lease	449.81	2,471.01	8,506.00	29.05
6444 Parking Lot Lease	100.00	500.00	1,200.00	41.67
6520 Insurance	1,410.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	0.00	341.28	684.00	49.89
6531 Public Notices	1,483.11	3,815.87	2,500.00	152.63
6532 Office Technology	358.69	1,832.44	10,405.00	17.61
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	155.00	254.00	500.00	50.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	28.78	2,777.66	4,919.00	56.47
6592 HOT Disbursements	-6,500.00	0.00	0.00	0.00
6610 General/Operating Supplies	89.94	492.58	500.00	98.52
6651 Postage/Shipping	0.00	883.21	1,000.00	88.32
6660 Office Supplies	231.23	1,143.08	2,000.00	57.15
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	14,590.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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				
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00
ADMINISTRATION	17,618.64	148,468.12	455,095.00	32.62
Dept: 16 LEGAL				
6350 Legal	2,048.06	20,229.21	60,000.00	33.72
LEGAL	2,048.06	20,229.21	60,000.00	33.72
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	6,600.00	14,400.00	45.83
6330 Audit Svs	7,125.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	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	1,372.02	37,581.27	0.00	0.00
COUNCIL/BOARD	9,847.02	63,990.21	39,325.00	162.72
Dept: 18 BUILDING				
6360 Contract Inspections	1,160.00	11,513.00	25,000.00	46.05
6582 Site Plan Reviews	554.10	3,700.32	15,000.00	24.67
BUILDING	1,714.10	15,213.32	40,000.00	38.03
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,396.25	15,795.02	50,700.00	31.15
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	259.81	1,269.85	3,878.00	32.74
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	109.53	548.20	1,320.00	41.53
6431 Vehicle Maint/Insurance	7.98	91.94	750.00	12.26
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	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: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	48.98	410.07	3,168.00	12.94
6610 General/Operating Supplies	44.98	198.47	1,500.00	13.23
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	3,867.53	18,347.55	71,970.00	25.49
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	300.00	2,175.00	5,400.00	40.28
6381 City Prosecutor	-405.00	2,443.90	8,700.00	28.09
MUNICIPAL COURT	-105.00	4,618.90	14,100.00	32.76
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	13,163.20	36,026.00	36.54
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	332.50	798.00	41.67
6220 Payroll Taxes	212.00	1,063.55	2,756.00	38.59
6230 TMRS Contributions	77.87	273.23	728.00	37.53
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	101.16	411.25	1,959.00	20.99
6610 General/Operating Supplies	0.00	75.93	500.00	15.19
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,228.73	15,385.45	43,904.00	35.04
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	450.00	26,765.86	80,000.00	33.46
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	800.00	8,780.00	50,000.00	17.56
6611 Signs/Barricades	0.00	175.00	5,000.00	3.50
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00

CY MTD: 2/1/2017 to 2/28/2017 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: 31 ROADS				
6795 Capital Outlay - Roads	14,751.88	221,508.96	189,181.00	117.09
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	16,001.88	257,229.82	346,381.00	74.26
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	-1,805.63	10,181.16	25,000.00	40.72
WATER/WASTEWATER	-1,805.63	10,181.16	38,000.00	26.79
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	2,807.79	12,426.77	35,987.00	34.53
6180 Salaries & Wages - Maintenance	2,063.45	9,070.00	22,281.00	40.71
6220 Payroll Taxes	372.64	1,716.45	4,458.00	38.50
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	26.28	60.00	43.80
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	0.00	131.50	0.00	0.00
6410 Utilities	1,887.77	7,539.21	27,500.00	27.42
6411 Telephone	112.98	565.16	1,250.00	45.21
6430 Bldg Repairs/Maintenance	115.00	2,155.97	5,000.00	43.12
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	200.98	804.90	1,800.00	44.72
6532 Office Technology	0.00	425.00	430.00	98.84
6540 Advertising	0.00	839.00	2,500.00	33.56
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	93.50	2,000.00	4.68
6610 General/Operating Supplies	260.16	1,382.27	4,000.00	34.56
6651 Postage/Shipping	0.00	0.00	200.00	0.00
6660 Office Supplies	5.58	147.19	500.00	29.44
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,826.35	37,513.08	109,416.00	34.28
Dept: 52 PARKS				

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

CY MTD: 2/1/2017 to 2/28/2017 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: 52 PARKS				
6585 NATURE TRAIL	130.83	1,007.38	5,000.00	20.15
PARKS	130.83	1,007.38	5,000.00	20.15
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	60,372.51	592,184.20	1,223,191.00	48.41
Net Effect for General Fund	-72,998.49	143,681.89	0.00	0.00
Change in Fund Balance:	-72,998.49	143,681.89		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2017

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	336,137.92
1301	Due from General	0.00
	Total Assets	336,737.92
Liabilities		
2010	Accounts Payable	9,166.11
2016	BH Rental Deposits Payable	500.00
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	366.28
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	10,642.90
Reserves/Balances		
3600	Fund Balance - Uncommitted	403,482.56
3601	Transfer	0.00
3650	Net Excess (Deficit)	-77,387.54
	Total Reserves/Balances	326,095.02
	Total Liabilities & Balances	336,737.92

REVENUE/EXPENDITURE REPORT

CY MTD: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	245,991.00	0.00
5474 Park Rentals/Campgrounds	0.00	2,987.50	10,000.00	29.88
5476 Special Events	0.00	0.00	30,000.00	0.00
5479 Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611 Interest Revenues	13.17	77.94	150.00	51.96
5701 Other/Misc Revenue	0.00	286.55	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	13.17	3,467.99	293,641.00	1.18
Revenues	13.17	3,467.99	293,641.00	1.18
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,203.09	13,342.39	50,000.00	26.68
6180 Salaries & Wages - Maintenance	2,368.91	11,346.30	30,000.00	37.82
6181 Salaries & Wages - Part-Tme	2,870.67	13,510.82	75,190.00	17.97
6182 Salaries & Wages - Laborer	1,753.60	8,329.60	22,800.00	36.53
6210 Health Care	1,858.97	9,294.85	22,976.00	40.45
6220 Payroll Taxes	780.00	3,750.08	13,615.00	27.54
6230 TMRS Contributions	205.85	665.72	2,231.00	29.84
6250 Unemployment Compensation	0.00	166.41	976.00	17.05
6374 Contract Services	372.50	1,964.50	12,200.00	16.10
6410 Utilities	561.49	5,900.60	16,253.00	36.30
6411 Telephone	160.25	641.64	2,100.00	30.55
6431 Vehicle Maint/Insurance	0.00	55.82	500.00	11.16
6433 Equip Maintenance	47.00	808.16	450.00	179.59
6443 Equipment Rent/Lease	243.75	3,048.88	3,000.00	101.63
6562 BH CC Processing Fees	0.00	95.10	3,000.00	3.17
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	160.00	150.00	106.67
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	34.27	375.22	1,000.00	37.52
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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	4,130.30	6,803.26	25,000.00	27.21
6613 Materials	0.00	133.71	7,500.00	1.78
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	110.56	500.00	22.11
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	18,590.65	80,855.53	293,641.00	27.54
Expenditures	18,590.65	80,855.53	293,641.00	27.54
Net Effect for Blue Hole Parkland	-18,577.48	-77,387.54	0.00	0.00
Change in Fund Balance:	-18,577.48	-77,387.54		

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

BALANCE SHEET

City of Wimberley

3/14/2017
3:38 pm

As of: 2/28/2017

Fund: 201 - Municipal Court

		Balances
Assets		
1023	Municipal Court - ONB	10,912.21
1024	MC Bonds - ONB	305.80
	Total Assets	11,218.01
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	1,181.06
2080	Due to General	775.96
	Total Liabilities	1,957.02
Reserves/Balances		
3600	Fund Balance - Uncommitted	8,137.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	1,123.27
	Total Reserves/Balances	9,260.99
	Total Liabilities & Balances	11,218.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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	28.00	256.00	1,400.00	18.29
5515 Building Security Fees	21.00	192.00	1,050.00	18.29
5516 Child Safety Fees	50.00	625.00	1,000.00	62.50
5517 Judicial Efficiency Fees	4.20	45.30	1,000.00	4.53
5611 Interest Revenues	0.83	4.97	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	104.03	1,123.27	4,450.00	25.24
Revenues	104.03	1,123.27	4,450.00	25.24
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	104.03	1,123.27	0.00	0.00
Change in Fund Balance:	104.03	1,123.27		

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

BALANCE SHEET

As of: 2/28/2017 — Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	151,554.71
1028	WW Construction Fund	25,121.64
1029	WW Int & Sinking Fund	100,754.12
1150	Accounts Receivable	618.00
1152	Tax Notes 2013-Restricted Cash	121,239.61
1301	Due from General	0.00
1729	WW Reclamation Facility	467,131.78
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-27,430.00
	Total Assets	1,062,959.86
Liabilities		
2010	Accounts Payable	5,792.20
2080	Due to General	0.00
2140	Accrued Interest Payable	3,860.25
2240	Notes Payable - Current	121,103.00
2550	Notes Payable - Utility Plant	57,148.00
2551	Notes Payable-Tax Notes 2013	285,000.00
	Total Liabilities	472,903.45
Reserves/Balances		
3600	Fund Balance - Uncommitted	304,054.14
3601	Transfer	0.00
3610	Net Invest in Capital Assets	321,660.88
3650	Net Excess (Deficit)	-35,658.61
	Total Reserves/Balances	590,056.41
	Total Liabilities & Balances	1,062,959.86

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	39,592.00	118,776.00	33.33
5611 Interest Revenues	10.86	62.09	130.00	47.76
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	10.86	39,654.09	251,777.00	15.75
Revenues	10.86	39,654.09	251,777.00	15.75
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	7,009.01	32,461.44	99,000.00	32.79
6410 Utilities	792.20	3,342.15	10,000.00	33.42
6411 Telephone	0.00	139.59	0.00	0.00
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	-4,328.21	35,908.77	31,250.00	114.91
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	3,460.75	3,311.00	104.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	3,473.00	75,312.70	241,872.00	31.14
Expenditures	3,473.00	75,312.70	241,872.00	31.14
Net Effect for Wastewater Fund	-3,462.14	-35,658.61	9,905.00	-360.01
Change in Fund Balance:	-3,462.14	-35,658.61		

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

City of Wimberley

As of: 2/28/2017

		Balances
Fund: 205 - Hotel Occupancy Tax		
Assets		
1019	Hotel Occupancy Tax	302,031.40
1055	Hotel Occupancy Receivable	42,020.20
	Total Assets	344,051.60
Reserves/Balances		
3600	Fund Balance - Uncommitted	235,674.29
3650	Net Excess (Deficit)	108,377.31
	Total Reserves/Balances	344,051.60
	Total Liabilities & Balances	344,051.60

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	114,823.91	114,823.91	0.00	0.00
5611 Interest Revenues	53.40	53.40	0.00	0.00
ADMINISTRATION	114,877.31	114,877.31	0.00	0.00
Revenues	114,877.31	114,877.31	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	6,500.00	6,500.00	0.00	0.00
ADMINISTRATION	6,500.00	6,500.00	0.00	0.00
Expenditures	6,500.00	6,500.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	108,377.31	108,377.31	0.00	0.00
Change in Fund Balance:	108,377.31	108,377.31		

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

As of: 2/28/2017

Fund: 600 - BHP Development Projects

	Balances
Assets	
1025 BH Development - ONB	46,219.71
Total Assets	46,219.71
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,078.40
3650 Net Excess (Deficit)	19.11
Total Reserves/Balances	46,219.71
Total Liabilities & Balances	46,219.71

REVENUE/EXPENDITURE REPORT

CY MTD: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.55	19.11	40.00	47.78
Dept: 00	3.55	19.11	40.00	47.78
Revenues	3.55	19.11	40.00	47.78
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects	3.55	19.11	-24,960.00	-0.08
Change in Fund Balance:	3.55	19.11		

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

As of: 2/28/2017	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,020.59
Total Assets	5,020.59
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	1.03
Total Reserves/Balances	5,020.59
Total Liabilities & Balances	5,020.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2017 to 2/28/2017 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	0.19	1.03	2.00	51.50
Dept: 00	0.19	1.03	2.00	51.50
Revenues	0.19	1.03	2.00	51.50
Net Effect for FM 2325 Sidewalk	0.19	1.03	2.00	51.50
Change in Fund Balance:	0.19	1.03		

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

BALANCE SHEET

As of: 2/28/2017 | Balances

Fund: 601 - WW Construction Fund

Assets	
1028 WW Construction Fund	0.00
Total Assets	0.00
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Total Liabilities & Balances	0.00

CY MTD: 2/1/2017 to 2/28/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - WW Reclamation Facility				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for WW Reclamation Facility	0.00	0.00	0.00	0.00
Change in Fund Balance:				
Grand Total Net Effect:	13,446.97	140,156.46	-15,053.00	-931.09

City of Wimberley

As of: 2/28/2017

		Balances
Fund: 603 - WW Reclamation Facility		
Assets		
1028	WW Construction Fund	0.00
1150	Accounts Receivable	1,198,725.75
	Total Assets	1,198,725.75
Liabilities		
2080	Due to General	116,569.45
2610	Unavailable Ins. Proceeds	903,709.14
	Total Liabilities	1,020,278.59
Reserves/Balances		
3600	Fund Balance - Uncommitted	178,447.16
3650	Net Excess (Deficit)	0.00
	Total Reserves/Balances	178,447.16
	Total Liabilities & Balances	1,198,725.75

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

GL#: 100-00-1019 Hotel Occupancy Tax

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
16016	118	02/01/2017	100.50	0.00	Rcd From: HOTEL FLORA & FAUNA LLC	1999	100-15-5132
Cash Receipts			100.50	0.00			
Journal Type: GJ General Journal							
16577	8	02/28/2017	0.00	99,149.77	to reclassify to Fund 205		COMPOUND
General Journal			0.00	99,149.77			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99,049.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-99,049.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15840	140	02/01/2017	0.00	50.00	CALKINS INTEREST LTD	4093	100-00-2010
15841	141	02/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4094	100-00-2010
15842	142	02/01/2017	0.00	525.00	TODD ROUTH	4095	100-00-2010
15845	145	02/01/2017	0.00	1,360.93	TMRS	4096	100-00-2010
16103	70	02/13/2017	0.00	260.00	ATS ENGINEERS	4100	100-00-2010
16104	71	02/13/2017	0.00	580.00	ATS ENGINEERS	4101	100-00-2010
16105	72	02/13/2017	0.00	45.00	ATS ENGINEERS	4102	100-00-2010
16106	73	02/13/2017	0.00	180.00	ATS ENGINEERS	4103	100-00-2010
16107	74	02/13/2017	0.00	115.00	THE AIR CONDITIONING GUYS, INC	4104	100-00-2010
16108	75	02/13/2017	0.00	670.00	THE AIR CONDITIONING GUYS, INC	4105	100-00-2010
16109	76	02/13/2017	0.00	220.00	THE AIR CONDITIONING GUYS, INC	4106	100-00-2010
16110	77	02/13/2017	0.00	430.00	THE AIR CONDITIONING GUYS, INC	4107	100-00-2010
16111	78	02/13/2017	0.00	595.00	THE AIR CONDITIONING GUYS, INC	4108	100-00-2010
16112	79	02/13/2017	0.00	258.28	OLSON ELECTRIC	4109	100-00-2010
16113	80	02/13/2017	0.00	300.00	WIMBERLEY VILLAGE LIBRARY	4113	100-00-2010
16114	81	02/13/2017	0.00	300.00	BRYAN ROGERS	4114	100-00-2010
16115	82	02/13/2017	0.00	500.00	RAY MERCHANT	4115	100-00-2010
16116	83	02/13/2017	0.00	500.00	DAVID MONTES	4116	100-00-2010
16117	84	02/13/2017	0.00	32.49	CRAGG'S DO IT BEST HOME CENTER	4117	100-00-2010
16118	85	02/13/2017	0.00	1,490.20	TML MULTISTATE IEBP	4120	100-00-2010
16119	86	02/13/2017	0.00	304.80	SAN MARCOS DAILY RECORD	4121	100-00-2010
16120	87	02/13/2017	0.00	315.14	BIZ DOC, INC.	4122	100-00-2010
16121	88	02/13/2017	0.00	175.00	MOW TOWN LAWN SERVICE	4123	100-00-2010
16122	89	02/13/2017	0.00	800.00	NATIVE SON	4124	100-00-2010
16123	90	02/13/2017	0.00	278.14	AT&T	4125	100-00-2010
16124	91	02/13/2017	0.00	985.11	PEDERNALES ELECTRIC CO	4127	100-00-2010
16125	92	02/13/2017	0.00	6,125.65	BICKERSTAFF HEATH DELGADO	4130	100-00-2010
16126	93	02/13/2017	0.00	420.00	BICKERSTAFF HEATH DELGADO	4131	100-00-2010
16127	94	02/13/2017	0.00	1,248.66	AUSTIN AMERICAN STATEMAN	4132	100-00-2010
16128	95	02/13/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4133	100-00-2010
16129	96	02/13/2017	0.00	38.88	TEXAS FLEET FUEL	4135	100-00-2010
16130	97	02/13/2017	0.00	400.00	ALL STARS SERVICES	4138	100-00-2010
16131	98	02/13/2017	0.00	75.00	GARRETT ALLEN	4140	100-00-2010
16132	99	02/13/2017	0.00	150.00	GARRETT ALLEN	4141	100-00-2010
16133	100	02/13/2017	0.00	105.64	JOHN PROVOST	4143	100-00-2010
16134	101	02/13/2017	0.00	112.81	FRONTIER COMM	4144	100-00-2010
16135	102	02/13/2017	0.00	26.74	HILL COUNTRY SPRINGS	4145	100-00-2010

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16136	103	02/13/2017	0.00	14,751.88	STANTEC CONSULTING SERVICES	4146	100-00-2010
16137	104	02/13/2017	0.00	12,371.43	STANTEC CONSULTING SERVICES	4147	100-00-2010
16138	105	02/13/2017	0.00	3,482.50	STANTEC CONSULTING SERVICES	4148	100-00-2010
16139	106	02/13/2017	0.00	140.34	ACE HARDWARE	4151	100-00-2010
16140	107	02/13/2017	0.00	800.00	WIMBERLEY HYDRO GAS	4152	100-00-2010
16141	108	02/13/2017	0.00	296.28	WIMBERLEY WATER SUPPLY CORP	4153	100-00-2010
16142	109	02/13/2017	0.00	4,128.42	HDR ENGINEERING, INC	4155	100-00-2010
16143	110	02/13/2017	0.00	1,410.00	TML INTERGOVERNMENTAL RISKPOOL	4157	100-00-2010
16147	114	02/13/2017	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	4158	100-00-2010
16232	2	02/27/2017	0.00	198.00	1UP REPAIRS	4159	100-00-2010
Accounts Payable			0.00	59,002.32			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15893	43	02/01/2017	34.44	0.00	Whitney Cargill	1	COMPOUND
15893	43	02/01/2017	25.00	0.00	Whitney Cargill	1	COMPOUND
15895	45	02/06/2017	25.00	0.00	Mess orio / Jazz Du Pasquier	1	100-00-1150
15896	46	02/06/2017	10.00	0.00	SONJA HERYFORD	1	100-00-1150
15898	48	02/07/2017	100.00	0.00	NANCY SALLABERRY	1	100-00-1150
16149	2	02/08/2017	10.00	0.00	Jerry & Linda Fields	1	COMPOUND
16149	2	02/08/2017	200.00	0.00	Jerry & Linda Fields	1	COMPOUND
16151	4	02/08/2017	400.00	0.00	Chris & Claire Sharp	1	COMPOUND
16151	4	02/08/2017	10.00	0.00	Chris & Claire Sharp	1	COMPOUND
16153	6	02/09/2017	35.00	0.00	Hired Killers Pest Control	1	100-00-1150
16156	9	02/13/2017	240.50	0.00	SHANE BARBEE	1	COMPOUND
16156	9	02/13/2017	130.00	0.00	SHANE BARBEE	1	COMPOUND
16156	9	02/13/2017	25.00	0.00	SHANE BARBEE	1	COMPOUND
16156	9	02/13/2017	25.90	0.00	SHANE BARBEE	1	COMPOUND
16159	12	02/13/2017	35.00	0.00	Willow Bend Mortgage	1	100-00-1150
16161	14	02/14/2017	450.00	0.00	Wayne Enderle	1	COMPOUND
16161	14	02/14/2017	10.00	0.00	Wayne Enderle	1	COMPOUND
16162	15	02/14/2017	29.00	0.00	Kevin Welch	1	COMPOUND
16162	15	02/14/2017	45.00	0.00	Kevin Welch	1	COMPOUND
16162	15	02/14/2017	25.00	0.00	Kevin Welch	1	COMPOUND
16164	17	02/14/2017	130.00	0.00	Sandra Schaub	1	COMPOUND
16164	17	02/14/2017	25.00	0.00	Sandra Schaub	1	COMPOUND
16165	18	02/14/2017	219.75	0.00	7A Operating Partners	2	COMPOUND
16165	18	02/14/2017	390.00	0.00	7A Operating Partners	2	COMPOUND
16165	18	02/14/2017	1,170.00	0.00	7A Operating Partners	2	COMPOUND
16167	20	02/14/2017	35.00	0.00	Wimberley Pharmacy	1	100-00-1150
16168	21	02/14/2017	150.00	0.00	7A Operating Partners	1	100-00-1150
16227	2	02/15/2017	65.00	0.00	STEPHEN GREGG	1	COMPOUND
16227	2	02/15/2017	25.00	0.00	STEPHEN GREGG	1	COMPOUND
16442	1	02/15/2017	65.00	0.00	Wayne Enderle	1	COMPOUND
16442	1	02/15/2017	25.00	0.00	Wayne Enderle	1	COMPOUND
16443	2	02/16/2017	405.00	0.00	Chris & Claire Sharp	1	COMPOUND
16443	2	02/16/2017	966.40	0.00	Chris & Claire Sharp	1	COMPOUND
16445	4	02/16/2017	35.00	0.00	Tony & Leslie Maxwell	1	100-00-1150
16449	8	02/17/2017	400.00	0.00	Christopher Oddo	1	100-00-1150
16451	10	02/21/2017	660.00	0.00	JW Wimberley I LTD	1	100-00-1150
16452	11	02/21/2017	810.00	0.00	JW Wimberley I LTD	1	COMPOUND
16452	11	02/21/2017	660.00	0.00	JW Wimberley I LTD	1	COMPOUND
16454	13	02/22/2017	25.00	0.00	Alexandria Lee	1	100-00-1150
16457	16	02/22/2017	975.00	0.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	405.00	0.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	65.00	0.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	25.00	0.00	Tracey & Martha Dean	1	COMPOUND
16459	18	02/23/2017	25.00	0.00	Alexandria Lee	1	COMPOUND
16459	18	02/23/2017	33.00	0.00	Alexandria Lee	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16459	18	02/23/2017	65.00	0.00	Alexandria Lee	1	COMPOUND
16463	22	02/23/2017	100.00	0.00	Beltex Investment	1	100-00-1150
16464	23	02/24/2017	59.66	0.00	Barbara Blair	1	COMPOUND
16464	23	02/24/2017	25.00	0.00	Barbara Blair	1	COMPOUND
16466	25	02/24/2017	400.00	0.00	Trudi Allson	1	100-00-1150
16467	26	02/24/2017	525.76	0.00	Bobby & Lisa Doherty	1	COMPOUND
16467	26	02/24/2017	405.00	0.00	Bobby & Lisa Doherty	1	COMPOUND
16468	27	02/27/2017	34.00	0.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	65.00	0.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	25.00	0.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	134.00	0.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	65.00	0.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	25.00	0.00	Beltex Investment	1	COMPOUND
16470	29	02/27/2017	100.00	0.00	KWIK CHEK #57	1	100-00-1150
16471	30	02/27/2017	51.09	0.00	James R. Bray	1	COMPOUND
16471	30	02/27/2017	25.00	0.00	James R. Bray	1	COMPOUND
16473	32	02/27/2017	65.00	0.00	Sam White	1	COMPOUND
16473	32	02/27/2017	25.00	0.00	Sam White	1	COMPOUND
16474	33	02/28/2017	45.00	0.00	Joan Jenkins	1	100-00-1150
16475	34	02/28/2017	65.00	0.00	THE VILLAGE STORE	1	100-00-1150
16478	37	02/28/2017	130.00	0.00	St. Mary's Catholic Church	1	COMPOUND
16478	37	02/28/2017	25.00	0.00	St. Mary's Catholic Church	1	COMPOUND
16480	39	02/28/2017	130.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
16480	39	02/28/2017	25.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
Accounts Receivable			12,268.50	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16169	1	02/08/2017	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	2000	100-15-5620
16170	2	02/08/2017	150.00	0.00	Rcd From: HILL COUNTRY NATURAL FOODS	2001	100-15-5212
16171	3	02/09/2017	150.00	0.00	Rcd From: MAUI WOWI	2002	100-15-5212
16172	4	02/09/2017	25.00	0.00	Rcd From: TEXAS HILL COUNTRY OLIVE CO	2003	100-15-5212
16175	7	02/09/2017	135.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16176	8	02/09/2017	70.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16177	9	02/09/2017	1,850.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16178	10	02/09/2017	200.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16179	11	02/09/2017	40.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16180	12	02/09/2017	290.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16181	13	02/09/2017	45.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16182	14	02/09/2017	45.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16183	15	02/09/2017	210.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16184	16	02/09/2017	180.00	0.00	Rcd From: WCC RENTALS	2006	100-15-5475
16185	17	02/10/2017	75.00	0.00	Rcd From: PHOLISHA'S BY OOGIE FOODS	2007	100-15-5212
16186	18	02/13/2017	150.00	0.00	Rcd From: PAPA HOOS HILL COUNTRY POPCORI	2008	100-15-5212
16187	19	02/13/2017	20.00	0.00	Rcd From: PAPA HOOS HILL COUNTRY POPCORI	2008	100-15-5701
16188	20	02/13/2017	351.24	0.00	Rcd From: LEVEL 3 COMMUNICATIONS LLC	2009	100-15-5171
16189	21	02/13/2017	250.00	0.00	Rcd From: KATE'S PLACE	2010	100-15-5212
16190	22	02/13/2017	20.00	0.00	Rcd From: KATE'S PLACE	2010	100-15-5701
16516	10	02/13/2017	985.02	0.00	Rcd From: BHP PAYROLL	2020	100-00-1304
16525	19	02/13/2017	105.00	0.00	Rcd From: WCC RENTALS	2028	100-15-5475
16191	23	02/14/2017	75.00	0.00	Rcd From: TEXAN SNOW LLC	2011	100-15-5212
16526	20	02/14/2017	500.00	0.00	Rcd From: WCC DEPOSITS	2029	100-00-2015
16527	21	02/14/2017	300.00	0.00	Rcd From: WCC DEPOSITS	2029	100-00-2015
16528	22	02/14/2017	300.00	0.00	Rcd From: WCC DEPOSITS	2029	100-00-2015
16529	23	02/14/2017	300.00	0.00	Rcd From: WCC DEPOSITS	2029	100-00-2015
16511	5	02/15/2017	100.00	0.00	Rcd From: BEBA'S FRESH SALSA	2016	100-15-5212
16512	6	02/15/2017	100.00	0.00	Rcd From: ALS GOURMET NUTS	2017	100-15-5212
16513	7	02/15/2017	250.00	0.00	Rcd From: LINDA ALLEN CATERING	2018	100-15-5212
16514	8	02/15/2017	20.00	0.00	Rcd From: LINDA ALLEN CATERING	2018	100-15-5701

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16515	9	02/15/2017	721.07	0.00	Rcd From: MUNICIPAL COURT	2019	100-00-1302
16507	1	02/17/2017	14,741.62	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2012	100-15-5171
16517	11	02/21/2017	100.00	0.00	Rcd From: TEXAS HILL COUNTRY OLIVE CO	2021	100-15-5212
16518	12	02/21/2017	100.00	0.00	Rcd From: ROCKS BRANDS	2022	100-15-5212
16519	13	02/21/2017	150.00	0.00	Rcd From: WIMBERLEY SHAVE ICE	2023	100-15-5212
16520	14	02/21/2017	75.00	0.00	Rcd From: WIMBERLEY SHAVE ICE	2023	100-15-5212
16541	35	02/24/2017	50.00	0.00	Rcd From: KONA ICE OF NEW BRAUNFELS	2041	100-15-5212
16543	37	02/27/2017	6,610.80	0.00	Rcd From: TWC DIGITAL PHONE LLC	2043	100-15-5171
16544	38	02/27/2017	150.80	0.00	Rcd From: GRANITE TELECOM	2044	100-15-5171
16545	39	02/27/2017	5,271.85	0.00	Rcd From: FRONTIER COMMUNICATIONS	2045	100-15-5171
16546	40	02/27/2017	67.86	0.00	Rcd From: MITEL CLOUD SERVICES	2046	100-15-5171
16547	41	02/27/2017	150.00	0.00	Rcd From: SW SUSHI HOUSE LLC	2047	100-15-5212
16548	42	02/27/2017	150.00	0.00	Rcd From: DEER CREEK OF WIMBERLEY	2048	100-15-5212
16549	43	02/27/2017	20.00	0.00	Rcd From: DEER CREEK OF WIMBERLEY	2048	100-15-5701
16558	52	02/28/2017	100.00	0.00	Rcd From: BUSY B'S	2057	100-15-5212
Cash Receipts			35,850.26	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	0.00	9,908.25	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	0.00	10,289.15	to book payroll for 2/17/17		COMPOUND
16574	5	02/28/2017	100,713.63	0.00	to book deposit for Jan		100-00-1050
16576	7	02/28/2017	0.00	8,542.39	to book bank rec items		COMPOUND
General Journal			100,713.63	28,739.79			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	817,425.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61,090.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	878,515.54

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16575	6	02/28/2017	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:	228,634.04
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:	228,652.83

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16575	6	02/28/2017	76.31	0.00	to book interest earned		COMPOUND
General Journal			76.31	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,898.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.31
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,974.94

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16573	4	02/28/2017	58,867.10	0.00	to book for Feb		100-15-5171
16574	5	02/28/2017	0.00	100,713.63	to book deposit for Jan		100-00-1020
General Journal			58,867.10	100,713.63			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,713.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-41,846.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58,867.10

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

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

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

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16578	9	02/28/2017	0.00	8,653.87	to reclass Audit JE#9		100-15-5171
General Journal			0.00	8,653.87			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,382.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,653.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,729.09

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15893	43	02/01/2017	0.00	34.44	Whitney Cargill	1	COMPOUND
15893	43	02/01/2017	0.00	25.00	Whitney Cargill	1	COMPOUND
15894	44	02/03/2017	25.00	0.00	Mess orio / Jazz Du Pasquier	1574	100-15-5221
15895	45	02/06/2017	0.00	25.00	Mess orio / Jazz Du Pasquier	1	100-00-1020
15896	46	02/06/2017	0.00	10.00	SONJA HERYFORD	1	100-00-1020
15897	47	02/07/2017	100.00	0.00	NANCY SALLABERRY	1575	100-15-5701
15898	48	02/07/2017	0.00	100.00	NANCY SALLABERRY	1	100-00-1020
16148	1	02/08/2017	10.00	0.00	Jerry & Linda Fields	1576	COMPOUND
16148	1	02/08/2017	200.00	0.00	Jerry & Linda Fields	1576	COMPOUND
16149	2	02/08/2017	0.00	10.00	Jerry & Linda Fields	1	COMPOUND
16149	2	02/08/2017	0.00	200.00	Jerry & Linda Fields	1	COMPOUND
16150	3	02/08/2017	10.00	0.00	Chris & Claire Sharp	1577	COMPOUND
16150	3	02/08/2017	400.00	0.00	Chris & Claire Sharp	1577	COMPOUND
16151	4	02/08/2017	0.00	400.00	Chris & Claire Sharp	1	COMPOUND
16151	4	02/08/2017	0.00	10.00	Chris & Claire Sharp	1	COMPOUND
16152	5	02/09/2017	35.00	0.00	Hired Killers Pest Control	1578	100-15-5219
16153	6	02/09/2017	0.00	35.00	Hired Killers Pest Control	1	100-00-1020
16154	7	02/13/2017	219.75	0.00	7A Operating Partners	1562	100-15-5221
16155	8	02/13/2017	130.00	0.00	SHANE BARBEE	1579	COMPOUND
16155	8	02/13/2017	240.50	0.00	SHANE BARBEE	1579	COMPOUND
16155	8	02/13/2017	25.00	0.00	SHANE BARBEE	1579	COMPOUND
16156	9	02/13/2017	0.00	240.50	SHANE BARBEE	1	COMPOUND
16156	9	02/13/2017	0.00	130.00	SHANE BARBEE	1	COMPOUND
16156	9	02/13/2017	0.00	25.00	SHANE BARBEE	1	COMPOUND
16157	10	02/13/2017	45.00	0.00	Kevin Welch	1580	COMPOUND
16157	10	02/13/2017	29.00	0.00	Kevin Welch	1580	COMPOUND
16157	10	02/13/2017	25.00	0.00	Kevin Welch	1580	COMPOUND
16158	11	02/13/2017	35.00	0.00	Willow Bend Mortgage	1581	100-15-5219
16159	12	02/13/2017	0.00	35.00	Willow Bend Mortgage	1	100-00-1020
16160	13	02/14/2017	10.00	0.00	Wayne Enderle	1582	COMPOUND
16160	13	02/14/2017	450.00	0.00	Wayne Enderle	1582	COMPOUND
16161	14	02/14/2017	0.00	450.00	Wayne Enderle	1	COMPOUND
16161	14	02/14/2017	0.00	10.00	Wayne Enderle	1	COMPOUND
16162	15	02/14/2017	0.00	29.00	Kevin Welch	1	COMPOUND
16162	15	02/14/2017	0.00	45.00	Kevin Welch	1	COMPOUND
16162	15	02/14/2017	0.00	25.00	Kevin Welch	1	COMPOUND
16163	16	02/14/2017	130.00	0.00	Sandra Schaub	1583	COMPOUND
16163	16	02/14/2017	25.00	0.00	Sandra Schaub	1583	COMPOUND
16164	17	02/14/2017	0.00	130.00	Sandra Schaub	1	COMPOUND
16164	17	02/14/2017	0.00	25.00	Sandra Schaub	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16165	18	02/14/2017	0.00	219.75	7A Operating Partners	2	COMPOUND
16165	18	02/14/2017	0.00	390.00	7A Operating Partners	2	COMPOUND
16165	18	02/14/2017	0.00	1,170.00	7A Operating Partners	2	COMPOUND
16166	19	02/14/2017	150.00	0.00	7A Operating Partners	1584	100-15-5221
16167	20	02/14/2017	0.00	35.00	Wimberley Pharmacy	1	100-00-1020
16168	21	02/14/2017	0.00	150.00	7A Operating Partners	1	100-00-1020
16226	1	02/15/2017	25.00	0.00	STEPHEN GREGG	1585	COMPOUND
16226	1	02/15/2017	65.00	0.00	STEPHEN GREGG	1585	COMPOUND
16227	2	02/15/2017	0.00	65.00	STEPHEN GREGG	1	COMPOUND
16227	2	02/15/2017	0.00	25.00	STEPHEN GREGG	1	COMPOUND
16230	1	02/15/2017	25.00	0.00	Wayne Enderle	1586	COMPOUND
16230	1	02/15/2017	65.00	0.00	Wayne Enderle	1586	COMPOUND
16442	1	02/15/2017	0.00	65.00	Wayne Enderle	1	COMPOUND
16442	1	02/15/2017	0.00	25.00	Wayne Enderle	1	COMPOUND
16443	2	02/16/2017	0.00	405.00	Chris & Claire Sharp	1	COMPOUND
16443	2	02/16/2017	0.00	966.40	Chris & Claire Sharp	1	COMPOUND
16444	3	02/16/2017	35.00	0.00	Tony & Leslie Maxwell	1587	100-15-5219
16445	4	02/16/2017	0.00	35.00	Tony & Leslie Maxwell	1	100-00-1020
16446	5	02/16/2017	405.00	0.00	Bobby & Lisa Doherty	1588	COMPOUND
16446	5	02/16/2017	525.76	0.00	Bobby & Lisa Doherty	1588	COMPOUND
16447	6	02/17/2017	51.09	0.00	James R. Bray	1589	COMPOUND
16447	6	02/17/2017	25.00	0.00	James R. Bray	1589	COMPOUND
16448	7	02/17/2017	400.00	0.00	Christopher Oddo	1590	100-15-5701
16449	8	02/17/2017	0.00	400.00	Christopher Oddo	1	100-00-1020
16450	9	02/21/2017	660.00	0.00	JW Wimberley I LTD	1591	COMPOUND
16450	9	02/21/2017	1,470.00	0.00	JW Wimberley I LTD	1591	COMPOUND
16451	10	02/21/2017	0.00	660.00	JW Wimberley I LTD	1	100-00-1020
16452	11	02/21/2017	0.00	810.00	JW Wimberley I LTD	1	COMPOUND
16452	11	02/21/2017	0.00	660.00	JW Wimberley I LTD	1	COMPOUND
16453	12	02/22/2017	58.00	0.00	Alexandria Lee	1592	COMPOUND
16453	12	02/22/2017	65.00	0.00	Alexandria Lee	1592	COMPOUND
16453	12	02/22/2017	25.00	0.00	Alexandria Lee	1592	COMPOUND
16454	13	02/22/2017	0.00	25.00	Alexandria Lee	1	100-00-1020
16455	14	02/22/2017	65.00	0.00	THE VILLAGE STORE	1593	100-15-5416
16456	15	02/22/2017	65.00	0.00	Tracey & Martha Dean	1594	COMPOUND
16456	15	02/22/2017	405.00	0.00	Tracey & Martha Dean	1594	COMPOUND
16456	15	02/22/2017	975.00	0.00	Tracey & Martha Dean	1594	COMPOUND
16456	15	02/22/2017	25.00	0.00	Tracey & Martha Dean	1594	COMPOUND
16457	16	02/22/2017	0.00	975.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	0.00	405.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	0.00	65.00	Tracey & Martha Dean	1	COMPOUND
16457	16	02/22/2017	0.00	25.00	Tracey & Martha Dean	1	COMPOUND
16458	17	02/22/2017	59.66	0.00	Barbara Blair	1595	COMPOUND
16458	17	02/22/2017	25.00	0.00	Barbara Blair	1595	COMPOUND
16459	18	02/23/2017	0.00	25.00	Alexandria Lee	1	COMPOUND
16459	18	02/23/2017	0.00	33.00	Alexandria Lee	1	COMPOUND
16459	18	02/23/2017	0.00	65.00	Alexandria Lee	1	COMPOUND
16460	19	02/23/2017	45.00	0.00	Joan Jenkins	1596	100-15-5416
16461	20	02/23/2017	65.00	0.00	Beltex Investment	1597	COMPOUND
16461	20	02/23/2017	134.00	0.00	Beltex Investment	1597	COMPOUND
16461	20	02/23/2017	25.00	0.00	Beltex Investment	1597	COMPOUND
16462	21	02/23/2017	65.00	0.00	Beltex Investment	1598	COMPOUND
16462	21	02/23/2017	134.00	0.00	Beltex Investment	1598	COMPOUND
16462	21	02/23/2017	25.00	0.00	Beltex Investment	1598	COMPOUND
16463	22	02/23/2017	0.00	100.00	Beltex Investment	1	100-00-1020
16464	23	02/24/2017	0.00	59.66	Barbara Blair	1	COMPOUND
16464	23	02/24/2017	0.00	25.00	Barbara Blair	1	COMPOUND
16465	24	02/24/2017	400.00	0.00	Trudi Allson	1599	100-15-5701
16466	25	02/24/2017	0.00	400.00	Trudi Allson	1	100-00-1020

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
3/14/2017
City of Wimberley
3:41 pm

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16467	26	02/24/2017	0.00	525.76	Bobby & Lisa Doherty	1	COMPOUND
16467	26	02/24/2017	0.00	405.00	Bobby & Lisa Doherty	1	COMPOUND
16468	27	02/27/2017	0.00	34.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	0.00	65.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	0.00	25.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	0.00	134.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	0.00	65.00	Beltex Investment	1	COMPOUND
16468	27	02/27/2017	0.00	25.00	Beltex Investment	1	COMPOUND
16469	28	02/27/2017	100.00	0.00	KWIK CHEK #57	1600	100-15-5219
16470	29	02/27/2017	0.00	100.00	KWIK CHEK #57	1	100-00-1020
16471	30	02/27/2017	0.00	51.09	James R. Bray	1	COMPOUND
16471	30	02/27/2017	0.00	25.00	James R. Bray	1	COMPOUND
16472	31	02/27/2017	25.00	0.00	Sam White	1601	COMPOUND
16472	31	02/27/2017	65.00	0.00	Sam White	1601	COMPOUND
16473	32	02/27/2017	0.00	65.00	Sam White	1	COMPOUND
16473	32	02/27/2017	0.00	25.00	Sam White	1	COMPOUND
16474	33	02/28/2017	0.00	45.00	Joan Jenkins	1	100-00-1020
16475	34	02/28/2017	0.00	65.00	THE VILLAGE STORE	1	100-00-1020
16476	35	02/28/2017	41.60	0.00	Herschel McCullough	1602	COMPOUND
16476	35	02/28/2017	25.00	0.00	Herschel McCullough	1602	COMPOUND
16477	36	02/28/2017	130.00	0.00	St. Mary's Catholic Church	1603	COMPOUND
16477	36	02/28/2017	25.00	0.00	St. Mary's Catholic Church	1603	COMPOUND
16478	37	02/28/2017	0.00	130.00	St. Mary's Catholic Church	1	COMPOUND
16478	37	02/28/2017	0.00	25.00	St. Mary's Catholic Church	1	COMPOUND
16479	38	02/28/2017	130.00	0.00	Wimberley Medical Plaza LLC	1604	COMPOUND
16479	38	02/28/2017	25.00	0.00	Wimberley Medical Plaza LLC	1604	COMPOUND
16480	39	02/28/2017	0.00	130.00	Wimberley Medical Plaza LLC	1	COMPOUND
16480	39	02/28/2017	0.00	25.00	Wimberley Medical Plaza LLC	1	COMPOUND
Accounts Receivable			9,273.36	12,242.60			

Journal Type: GJ General Journal

			Debit	Credit
General Journal			0.00	0.00

Journal Type: RE Reversing

			Debit	Credit
Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,618.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,969.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,649.23

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16515	9	02/15/2017	0.00	721.07	Rcd From: MUNICIPAL COURT	2019	100-00-1020
Cash Receipts			0.00	721.07			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16572	3	02/28/2017	594.06	0.00	to book FEB		100-15-5411
General Journal			594.06	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	902.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-127.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	775.96

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16516	10	02/13/2017	0.00	985.02	Rcd From: BHP PAYROLL	2020	100-00-1020
Cash Receipts			0.00	985.02			

GL#: 100-00-1304 Due from BHP
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16576	7	02/28/2017	1,991.00	0.00	to book bank rec items		COMPOUND
General Journal			1,991.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,005.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,005.98

GL#: 100-00-1306 Due from WW
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15837	137	02/01/2017	0.00	50.00	CALKINS INTEREST LTD	4093	100-15-6444
15838	138	02/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4094	100-15-6444
15839	139	02/01/2017	0.00	525.00	TODD ROUTH	4095	100-15-6441
15840	140	02/01/2017	50.00	0.00	CALKINS INTEREST LTD	4093	100-00-1020
15841	141	02/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4094	100-00-1020
15842	142	02/01/2017	525.00	0.00	TODD ROUTH	4095	100-00-1020
15843	143	02/01/2017	0.00	411.78	TMRS	4096	COMPOUND
15843	143	02/01/2017	0.00	77.87	TMRS	4096	COMPOUND
15843	143	02/01/2017	0.00	871.28	TMRS	4096	COMPOUND
15845	145	02/01/2017	1,360.93	0.00	TMRS	4096	100-00-1020
16065	32	02/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4133	100-17-6320
16073	40	02/01/2017	0.00	150.00	GARRETT ALLEN	4141	100-31-6432
16102	69	02/01/2017	0.00	1,410.00	TML INTERGOVERNMENTAL RISKPOOL	4157	100-15-6520
16271	41	02/01/2017	0.00	65.00	ATS ENGINEERS	4191	100-18-6360
16070	37	02/02/2017	0.00	400.00	ALL STARS SERVICES	4138	100-15-6420
16084	51	02/02/2017	0.00	400.00	WIMBERLEY HYDRO GAS	4152	COMPOUND
16084	51	02/02/2017	0.00	400.00	WIMBERLEY HYDRO GAS	4152	COMPOUND
16272	42	02/02/2017	0.00	135.00	ATS ENGINEERS	4192	100-18-6360
16038	5	02/06/2017	0.00	115.00	THE AIR CONDITIONING GUYS, INC	4104	100-51-6430
16040	7	02/06/2017	0.00	220.00	THE AIR CONDITIONING GUYS, INC	4106	100-15-6430
16053	20	02/07/2017	0.00	304.80	SAN MARCOS DAILY RECORD	4121	100-15-6531
16077	44	02/07/2017	0.00	26.74	HILL COUNTRY SPRINGS	4145	100-15-6442
16273	43	02/07/2017	0.00	155.00	ATS ENGINEERS	4193	100-18-6360
16247	17	02/08/2017	0.00	58.35	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	54.37	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	231.23	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	89.94	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	44.98	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	5.58	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	165.58	SAM'S CLUB	4167	COMPOUND
16247	17	02/08/2017	0.00	19.98	SAM'S CLUB	4167	COMPOUND
16249	19	02/08/2017	0.00	67.55	TRACY CALAMARI	4169	100-51-6610
16260	30	02/09/2017	0.00	512.50	RAFTELIS FINANCIAL CONSULTANTS	4180	100-17-6591
16327	97	02/09/2017	0.00	90.00	ATS ENGINEERS	4247	100-18-6360
16303	73	02/10/2017	0.00	50.00	PROTECTION 1	4223	100-51-6521
16078	45	02/13/2017	0.00	14,751.88	STANTEC CONSULTING SERVICES	4146	100-31-6795
16103	70	02/13/2017	260.00	0.00	ATS ENGINEERS	4100	100-00-1020
16104	71	02/13/2017	580.00	0.00	ATS ENGINEERS	4101	100-00-1020

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16105	72	02/13/2017	45.00	0.00	ATS ENGINEERS	4102	100-00-1020
16106	73	02/13/2017	180.00	0.00	ATS ENGINEERS	4103	100-00-1020
16107	74	02/13/2017	115.00	0.00	THE AIR CONDITIONING GUYS, INC	4104	100-00-1020
16108	75	02/13/2017	670.00	0.00	THE AIR CONDITIONING GUYS, INC	4105	100-00-1020
16109	76	02/13/2017	220.00	0.00	THE AIR CONDITIONING GUYS, INC	4106	100-00-1020
16110	77	02/13/2017	430.00	0.00	THE AIR CONDITIONING GUYS, INC	4107	100-00-1020
16111	78	02/13/2017	595.00	0.00	THE AIR CONDITIONING GUYS, INC	4108	100-00-1020
16112	79	02/13/2017	258.28	0.00	OLSON ELECTRIC	4109	100-00-1020
16113	80	02/13/2017	300.00	0.00	WIMBERLEY VILLAGE LIBRARY	4113	100-00-1020
16114	81	02/13/2017	300.00	0.00	BRYAN ROGERS	4114	100-00-1020
16115	82	02/13/2017	500.00	0.00	RAY MERCHANT	4115	100-00-1020
16116	83	02/13/2017	500.00	0.00	DAVID MONTES	4116	100-00-1020
16117	84	02/13/2017	32.49	0.00	CRAGG'S DO IT BEST HOME CENTER	4117	100-00-1020
16118	85	02/13/2017	1,490.20	0.00	TML MULTISTATE IEBP	4120	100-00-1020
16119	86	02/13/2017	304.80	0.00	SAN MARCOS DAILY RECORD	4121	100-00-1020
16120	87	02/13/2017	315.14	0.00	BIZ DOC, INC.	4122	100-00-1020
16121	88	02/13/2017	175.00	0.00	MOW TOWN LAWN SERVICE	4123	100-00-1020
16122	89	02/13/2017	800.00	0.00	NATIVE SON	4124	100-00-1020
16123	90	02/13/2017	278.14	0.00	AT&T	4125	100-00-1020
16124	91	02/13/2017	985.11	0.00	PEDERNALES ELECTRIC CO	4127	100-00-1020
16125	92	02/13/2017	6,125.65	0.00	BICKERSTAFF HEATH DELGADO	4130	100-00-1020
16126	93	02/13/2017	420.00	0.00	BICKERSTAFF HEATH DELGADO	4131	100-00-1020
16127	94	02/13/2017	1,248.66	0.00	AUSTIN AMERICAN STATEMAN	4132	100-00-1020
16128	95	02/13/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4133	100-00-1020
16129	96	02/13/2017	38.88	0.00	TEXAS FLEET FUEL	4135	100-00-1020
16130	97	02/13/2017	400.00	0.00	ALL STARS SERVICES	4138	100-00-1020
16131	98	02/13/2017	75.00	0.00	GARRETT ALLEN	4140	100-00-1020
16132	99	02/13/2017	150.00	0.00	GARRETT ALLEN	4141	100-00-1020
16133	100	02/13/2017	105.64	0.00	JOHN PROVOST	4143	100-00-1020
16134	101	02/13/2017	112.81	0.00	FRONTIER COMM	4144	100-00-1020
16135	102	02/13/2017	26.74	0.00	HILL COUNTRY SPRINGS	4145	100-00-1020
16136	103	02/13/2017	14,751.88	0.00	STANTEC CONSULTING SERVICES	4146	100-00-1020
16137	104	02/13/2017	12,371.43	0.00	STANTEC CONSULTING SERVICES	4147	100-00-1020
16138	105	02/13/2017	3,482.50	0.00	STANTEC CONSULTING SERVICES	4148	100-00-1020
16139	106	02/13/2017	140.34	0.00	ACE HARDWARE	4151	100-00-1020
16140	107	02/13/2017	800.00	0.00	WIMBERLEY HYDRO GAS	4152	100-00-1020
16141	108	02/13/2017	296.28	0.00	WIMBERLEY WATER SUPPLY CORP	4153	100-00-1020
16142	109	02/13/2017	4,128.42	0.00	HDR ENGINEERING, INC	4155	100-00-1020
16143	110	02/13/2017	1,410.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	4157	100-00-1020
16147	114	02/13/2017	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	4158	100-00-1020
16251	21	02/13/2017	0.00	75.00	GARRETT ALLEN	4171	100-31-6432
16252	22	02/14/2017	0.00	75.00	GARRETT ALLEN	4172	100-31-6432
16283	53	02/14/2017	0.00	1,429.10	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
16283	53	02/14/2017	0.00	25.00	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
16283	53	02/14/2017	0.00	1,188.00	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
16302	72	02/14/2017	0.00	150.98	PROTECTION 1	4222	100-51-6521
16328	98	02/14/2017	0.00	90.00	ATS ENGINEERS	4248	100-18-6360
16293	63	02/15/2017	0.00	90.00	STEPHEN GREGG	4213	100-15-6581
16434	204	02/15/2017	0.00	65.00	STEPHEN GREGG	4255	100-15-6581
16275	45	02/16/2017	0.00	444.24	AQUA TEXAS, INC.	4195	100-51-6410
16291	61	02/16/2017	0.00	1,387.18	TML MULTISTATE IEBP	4211	COMPOUND
16291	61	02/16/2017	0.00	66.50	TML MULTISTATE IEBP	4211	COMPOUND
16291	61	02/16/2017	0.00	36.52	TML MULTISTATE IEBP	4211	COMPOUND
16282	52	02/17/2017	0.00	7,125.00	ARMSTRONG, VAUGHAN & ASSOC.	4202	100-17-6330
16284	54	02/18/2017	0.00	199.79	TIME WARNER CABLE	4204	COMPOUND
16284	54	02/18/2017	0.00	160.69	TIME WARNER CABLE	4204	COMPOUND
16304	74	02/19/2017	0.00	161.61	AT&T	4224	COMPOUND

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							
16304	74	02/19/2017	0.00	109.53	AT&T	4224	COMPOUND
16263	33	02/20/2017	0.00	42.81	TEXAS FLEET FUEL	4183	COMPOUND
16263	33	02/20/2017	0.00	48.98	TEXAS FLEET FUEL	4183	COMPOUND
16278	48	02/20/2017	0.00	859.52	HDR ENGINEERING, INC	4198	100-17-6591
16285	55	02/20/2017	0.00	134.67	BIZ DOC, INC.	4205	100-15-6443
16306	76	02/20/2017	0.00	315.14	BIZ DOC, INC.	4226	100-15-6443
16329	99	02/20/2017	0.00	135.00	ATS ENGINEERS	4249	COMPOUND
16329	99	02/20/2017	0.00	135.00	ATS ENGINEERS	4249	COMPOUND
16329	99	02/20/2017	0.00	135.00	ATS ENGINEERS	4249	COMPOUND
16253	23	02/21/2017	0.00	150.00	GARRETT ALLEN	4173	100-31-6432
16265	35	02/21/2017	0.00	123.00	HIRED KILLERS INC.	4185	100-15-6430
16274	44	02/21/2017	0.00	65.00	ATS ENGINEERS	4194	100-18-6360
16277	47	02/21/2017	0.00	300.00	DAVID GARZA	4197	100-25-6380
16330	100	02/21/2017	0.00	135.00	ATS ENGINEERS	4250	100-18-6360
16331	101	02/24/2017	0.00	65.00	ATS ENGINEERS	4251	100-18-6360
16310	80	02/25/2017	0.00	191.53	PEDERNALES ELECTRIC CO	4230	COMPOUND
16310	80	02/25/2017	0.00	187.81	PEDERNALES ELECTRIC CO	4230	COMPOUND
16311	81	02/25/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	0.00	21.82	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	0.00	10.98	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	0.00	10.98	PEDERNALES ELECTRIC CO	4231	COMPOUND
16312	82	02/25/2017	0.00	486.78	PEDERNALES ELECTRIC CO	4232	100-51-6410
16313	83	02/25/2017	0.00	70.84	PEDERNALES ELECTRIC CO	4233	100-52-6585
16231	1	02/27/2017	0.00	198.00	1UP REPAIRS	4159	100-15-6532
16232	2	02/27/2017	198.00	0.00	1UP REPAIRS	4159	100-00-1020
16256	26	02/27/2017	0.00	800.00	NATIVE SON	4176	100-31-6584
16300	70	02/28/2017	0.00	1,178.31	SAN MARCOS DAILY RECORD	4220	100-15-6531
16308	78	02/28/2017	0.00	2,508.50	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
16308	78	02/28/2017	0.00	712.50	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
16308	78	02/28/2017	0.00	1,644.56	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
16309	79	02/28/2017	0.00	480.00	BICKERSTAFF HEATH DELGADO	4229	100-25-6381
16316	86	02/28/2017	0.00	28.77	WIMBERLEY WATER SUPPLY CORP	4236	100-15-6410
16317	87	02/28/2017	0.00	25.36	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
16317	87	02/28/2017	0.00	39.24	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
16317	87	02/28/2017	0.00	27.00	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
16318	88	02/28/2017	0.00	156.75	WIMBERLEY WATER SUPPLY CORP	4238	100-51-6410
16319	89	02/28/2017	0.00	40.01	WIMBERLEY WATER SUPPLY CORP	4239	100-52-6585
16332	102	02/28/2017	0.00	7.98	ACE HARDWARE	4252	COMPOUND
16332	102	02/28/2017	0.00	27.03	ACE HARDWARE	4252	COMPOUND
16599	9	02/28/2017	0.00	112.98	FRONTIER COMM	4259	100-51-6411
Accounts Payable			59,002.32	47,788.65			
Journal Type: AR Accounts Receivable							
16156	9	02/13/2017	0.00	25.90	SHANE BARBEE	1	COMPOUND
Accounts Receivable			0.00	25.90			
Journal Type: GJ General Journal							
16579	10	02/28/2017	7,695.50	0.00	reclass Audit JE #12		COMPOUND
General Journal			7,695.50	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	44,343.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-18,883.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,459.75

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

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16526	20	02/14/2017	0.00	500.00	Rcd From: WCC DEPOSITS	2029	100-00-1020
16527	21	02/14/2017	0.00	300.00	Rcd From: WCC DEPOSITS	2029	100-00-1020
16528	22	02/14/2017	0.00	300.00	Rcd From: WCC DEPOSITS	2029	100-00-1020
16529	23	02/14/2017	0.00	300.00	Rcd From: WCC DEPOSITS	2029	100-00-1020
Cash Receipts			0.00	1,400.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,100.00

GL#: 100-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

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

GL#: 100-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	0.00	3,215.56	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	0.00	3,340.42	to book payroll for 2/17/17		COMPOUND
16576	7	02/28/2017	6,555.98	0.00	to book bank rec items		COMPOUND
General Journal			6,555.98	6,555.98			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16291	61	02/16/2017	36.52	0.00	TML MULTISTATE IEBP	4211	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	0.00	16.86	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	0.00	16.86	to book payroll for 2/17/17		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105.85
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:	103.05

GL#: 100-00-2073 TWC Payable

Journal Type: GJ General Journal

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15843	143	02/01/2017	871.28	0.00	TMRS	4096	COMPOUND
Accounts Payable			871.28	0.00			

GL#: 100-00-2074 TMRS Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	0.00	435.64	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	0.00	435.64	to book payroll for 2/17/17		COMPOUND
General Journal			0.00	871.28			

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

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

Journal Type: AR Accounts Receivable

16148	1	02/08/2017	0.00	10.00	Jerry & Linda Fields	1576	COMPOUND
16150	3	02/08/2017	0.00	10.00	Chris & Claire Sharp	1577	COMPOUND
16160	13	02/14/2017	0.00	10.00	Wayne Enderle	1582	COMPOUND
Accounts Receivable			0.00	30.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

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

Journal Type: GJ General Journal

General Journal			0.00	0.00

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

GL#: 100-00-3602 Suspense

Journal Type: GJ General Journal

General Journal			0.00	0.00

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

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

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	238,272.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	238,272.20

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,089.99
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:	5,089.99

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

16016	118	02/01/2017	0.00	100.50	Rcd From: HOTEL FLORA & FAUNA LLC	1999	100-00-1019

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3/14/2017
3:41 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5132 Hotel Occupancy Tax							
Cash Receipts			0.00	100.50			
Journal Type: GJ General Journal							
16577	8	02/28/2017	105,608.39	0.00	to reclassify to Fund 205		COMPOUND
General Journal			105,608.39	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	105,507.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-105,507.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5171 Franchise Tax							
Journal Type: CR Cash Receipts							
16188	20	02/13/2017	0.00	351.24	Rcd From: LEVEL 3 COMMUNICATIONS LLC	2009	100-00-1020
16507	1	02/17/2017	0.00	14,741.62	Rcd From: TEXAS DISPOSAL SYSTEMS	2012	100-00-1020
16543	37	02/27/2017	0.00	6,610.80	Rcd From: TWC DIGITAL PHONE LLC	2043	100-00-1020
16544	38	02/27/2017	0.00	150.80	Rcd From: GRANITE TELECOM	2044	100-00-1020
16545	39	02/27/2017	0.00	5,271.85	Rcd From: FRONTIER COMMUNICATIONS	2045	100-00-1020
16546	40	02/27/2017	0.00	67.86	Rcd From: MITEL CLOUD SERVICES	2046	100-00-1020
Cash Receipts			0.00	27,194.17			
Journal Type: GJ General Journal							
16573	4	02/28/2017	0.00	58,867.10	to book for Feb		100-00-1050
16578	9	02/28/2017	8,653.87	0.00	to reclass Audit JE#9		100-00-1053
General Journal			8,653.87	58,867.10			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50,279.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	77,407.40
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	127,686.76

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
16170	2	02/08/2017	0.00	150.00	Rcd From: HILL COUNTRY NATURAL FOODS	2001	100-00-1020
16171	3	02/09/2017	0.00	150.00	Rcd From: MAUI WOWI	2002	100-00-1020
16172	4	02/09/2017	0.00	25.00	Rcd From: TEXAS HILL COUNTRY OLIVE CO	2003	100-00-1020
16185	17	02/10/2017	0.00	75.00	Rcd From: PHOLISHA'S BY OOGIE FOODS	2007	100-00-1020
16186	18	02/13/2017	0.00	150.00	Rcd From: PAPA HOOS HILL COUNTRY POPCORI	2008	100-00-1020
16189	21	02/13/2017	0.00	250.00	Rcd From: KATE'S PLACE	2010	100-00-1020
16191	23	02/14/2017	0.00	75.00	Rcd From: TEXAN SNOW LLC	2011	100-00-1020
16511	5	02/15/2017	0.00	100.00	Rcd From: BEBA'S FRESH SALSA	2016	100-00-1020
16512	6	02/15/2017	0.00	100.00	Rcd From: ALS GOURMET NUTS	2017	100-00-1020
16513	7	02/15/2017	0.00	250.00	Rcd From: LINDA ALLEN CATERING	2018	100-00-1020
16517	11	02/21/2017	0.00	100.00	Rcd From: TEXAS HILL COUNTRY OLIVE CO	2021	100-00-1020
16518	12	02/21/2017	0.00	100.00	Rcd From: ROCKS BRANDS	2022	100-00-1020
16519	13	02/21/2017	0.00	150.00	Rcd From: WIMBERLEY SHAVE ICE	2023	100-00-1020
16520	14	02/21/2017	0.00	75.00	Rcd From: WIMBERLEY SHAVE ICE	2023	100-00-1020
16541	35	02/24/2017	0.00	50.00	Rcd From: KONA ICE OF NEW BRAUNFELS	2041	100-00-1020
16547	41	02/27/2017	0.00	150.00	Rcd From: SW SUSHI HOUSE LLC	2047	100-00-1020
16548	42	02/27/2017	0.00	150.00	Rcd From: DEER CREEK OF WIMBERLEY	2048	100-00-1020
16558	52	02/28/2017	0.00	100.00	Rcd From: BUSY B'S	2057	100-00-1020
Cash Receipts			0.00	2,200.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,025.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,200.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,225.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16148	1	02/08/2017	0.00	200.00	Jerry & Linda Fields	1576	COMPOUND
16150	3	02/08/2017	0.00	400.00	Chris & Claire Sharp	1577	COMPOUND
16160	13	02/14/2017	0.00	450.00	Wayne Enderle	1582	COMPOUND
Accounts Receivable			0.00	1,050.00			

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,050.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,300.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16152	5	02/09/2017	0.00	35.00	Hired Killers Pest Control	1578	100-00-1150
16158	11	02/13/2017	0.00	35.00	Willow Bend Mortgage	1581	100-00-1150
16444	3	02/16/2017	0.00	35.00	Tony & Leslie Maxwell	1587	100-00-1150
16469	28	02/27/2017	0.00	100.00	KWIK CHEK #57	1600	100-00-1150
Accounts Receivable			0.00	205.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	205.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,205.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15894	44	02/03/2017	0.00	25.00	Mess orio / Jazz Du Pasquier	1574	100-00-1150
16154	7	02/13/2017	0.00	219.75	7A Operating Partners	1562	100-00-1150
16155	8	02/13/2017	0.00	240.50	SHANE BARBEE	1579	COMPOUND
16155	8	02/13/2017	0.00	25.00	SHANE BARBEE	1579	COMPOUND
16157	10	02/13/2017	0.00	29.00	Kevin Welch	1580	COMPOUND
16157	10	02/13/2017	0.00	25.00	Kevin Welch	1580	COMPOUND
16163	16	02/14/2017	0.00	25.00	Sandra Schaub	1583	COMPOUND
16166	19	02/14/2017	0.00	150.00	7A Operating Partners	1584	100-00-1150
16226	1	02/15/2017	0.00	25.00	STEPHEN GREGG	1585	COMPOUND
16230	1	02/15/2017	0.00	25.00	Wayne Enderle	1586	COMPOUND
16446	5	02/16/2017	0.00	525.76	Bobby & Lisa Doherty	1588	COMPOUND
16447	6	02/17/2017	0.00	51.09	James R. Bray	1589	COMPOUND
16447	6	02/17/2017	0.00	25.00	James R. Bray	1589	COMPOUND
16453	12	02/22/2017	0.00	58.00	Alexandria Lee	1592	COMPOUND
16453	12	02/22/2017	0.00	25.00	Alexandria Lee	1592	COMPOUND
16456	15	02/22/2017	0.00	975.00	Tracey & Martha Dean	1594	COMPOUND
16456	15	02/22/2017	0.00	25.00	Tracey & Martha Dean	1594	COMPOUND
16458	17	02/22/2017	0.00	59.66	Barbara Blair	1595	COMPOUND
16458	17	02/22/2017	0.00	25.00	Barbara Blair	1595	COMPOUND
16461	20	02/23/2017	0.00	134.00	Beltex Investment	1597	COMPOUND
16461	20	02/23/2017	0.00	25.00	Beltex Investment	1597	COMPOUND
16462	21	02/23/2017	0.00	134.00	Beltex Investment	1598	COMPOUND
16462	21	02/23/2017	0.00	25.00	Beltex Investment	1598	COMPOUND
16472	31	02/27/2017	0.00	25.00	Sam White	1601	COMPOUND
16476	35	02/28/2017	0.00	41.60	Herschel McCullough	1602	COMPOUND
16476	35	02/28/2017	0.00	25.00	Herschel McCullough	1602	COMPOUND
16477	36	02/28/2017	0.00	25.00	St. Mary's Catholic Church	1603	COMPOUND
16479	38	02/28/2017	0.00	25.00	Wimberley Medical Plaza LLC	1604	COMPOUND
Accounts Receivable			0.00	3,018.36			

GL#: 100-15-5221 Building Permits

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,711.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,018.36
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,730.08

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16572	3	02/28/2017	0.00	594.06	to book FEB		100-00-1302
General Journal			0.00	594.06			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,245.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	594.06
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,839.68

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16450	9	02/21/2017	0.00	1,470.00	JW Wimberley I LTD	1591	COMPOUND
Accounts Receivable			0.00	1,470.00			

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:	1,470.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,720.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16450	9	02/21/2017	0.00	660.00	JW Wimberley I LTD	1591	COMPOUND
Accounts Receivable			0.00	660.00			

Starting Amended Budget:	5,000.00	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:	660.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	660.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16157	10	02/13/2017	0.00	45.00	Kevin Welch	1580	COMPOUND
16446	5	02/16/2017	0.00	405.00	Bobby & Lisa Doherty	1588	COMPOUND
16453	12	02/22/2017	0.00	65.00	Alexandria Lee	1592	COMPOUND
16455	14	02/22/2017	0.00	65.00	THE VILLAGE STORE	1593	100-00-1150
16456	15	02/22/2017	0.00	405.00	Tracey & Martha Dean	1594	COMPOUND
16460	19	02/23/2017	0.00	45.00	Joan Jenkins	1596	100-00-1150
16461	20	02/23/2017	0.00	65.00	Beltex Investment	1597	COMPOUND
16462	21	02/23/2017	0.00	65.00	Beltex Investment	1598	COMPOUND
Accounts Receivable			0.00	1,160.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,180.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,160.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,340.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16155	8	02/13/2017	0.00	130.00	SHANE BARBEE	1579	COMPOUND
16163	16	02/14/2017	0.00	130.00	Sandra Schaub	1583	COMPOUND
16226	1	02/15/2017	0.00	65.00	STEPHEN GREGG	1585	COMPOUND
16230	1	02/15/2017	0.00	65.00	Wayne Enderle	1586	COMPOUND
16456	15	02/22/2017	0.00	65.00	Tracey & Martha Dean	1594	COMPOUND
16472	31	02/27/2017	0.00	65.00	Sam White	1601	COMPOUND
16477	36	02/28/2017	0.00	130.00	St. Mary's Catholic Church	1603	COMPOUND

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16479	38	02/28/2017	0.00	130.00	Wimberley Medical Plaza LLC	1604	COMPOUND
Accounts Receivable			0.00	780.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,355.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	780.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,135.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16175	7	02/09/2017	0.00	135.00	Rcd From: WCC RENTALS	2006	100-00-1020
16176	8	02/09/2017	0.00	70.00	Rcd From: WCC RENTALS	2006	100-00-1020
16177	9	02/09/2017	0.00	1,850.00	Rcd From: WCC RENTALS	2006	100-00-1020
16178	10	02/09/2017	0.00	200.00	Rcd From: WCC RENTALS	2006	100-00-1020
16179	11	02/09/2017	0.00	40.00	Rcd From: WCC RENTALS	2006	100-00-1020
16180	12	02/09/2017	0.00	290.00	Rcd From: WCC RENTALS	2006	100-00-1020
16181	13	02/09/2017	0.00	45.00	Rcd From: WCC RENTALS	2006	100-00-1020
16182	14	02/09/2017	0.00	45.00	Rcd From: WCC RENTALS	2006	100-00-1020
16183	15	02/09/2017	0.00	210.00	Rcd From: WCC RENTALS	2006	100-00-1020
16184	16	02/09/2017	0.00	180.00	Rcd From: WCC RENTALS	2006	100-00-1020
16525	19	02/13/2017	0.00	105.00	Rcd From: WCC RENTALS	2028	100-00-1020
Cash Receipts			0.00	3,170.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,299.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,170.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,469.00

GL#: 100-15-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16575	6	02/28/2017	0.00	95.10	to book interest earned		COMPOUND
16576	7	02/28/2017	0.00	33.37	to book bank rec items		COMPOUND
16577	8	02/28/2017	41.38	0.00	to reclassify to Fund 205		COMPOUND
General Journal			41.38	128.47			

Journal Type: RE Reversing

Reversing			0.00	0.00			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	543.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	87.09
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	630.74

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16169	1	02/08/2017	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	2000	100-00-1020
Cash Receipts			0.00	100.00			

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

GL#: 100-15-5701 Other/Misc Revenue
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15897	47	02/07/2017	0.00	100.00	NANCY SALLABERRY	1575	100-00-1150
16448	7	02/17/2017	0.00	400.00	Christopher Oddo	1590	100-00-1150
16465	24	02/24/2017	0.00	400.00	Trudi Allson	1599	100-00-1150
Accounts Receivable			0.00	900.00			

Journal Type: CR Cash Receipts

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16187	19	02/13/2017	0.00	20.00	Rcd From: PAPA HOOS HILL COUNTRY POPCORI	2008	100-00-1020
16190	22	02/13/2017	0.00	20.00	Rcd From: KATE'S PLACE	2010	100-00-1020
16514	8	02/15/2017	0.00	20.00	Rcd From: LINDA ALLEN CATERING	2018	100-00-1020
16549	43	02/27/2017	0.00	20.00	Rcd From: DEER CREEK OF WIMBERLEY	2048	100-00-1020
Cash Receipts			0.00	80.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Journal Type: RE Reversing

Reversing			0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	297,082.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	980.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	298,062.64

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	3,914.00	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	3,914.00	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,355.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,183.00

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	2,147.50	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	2,147.50	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,106.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,401.25

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	1,265.60	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	1,265.60	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,492.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,023.20

GL#: 100-15-6210 Health Care

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16291	61	02/16/2017	1,387.18	0.00	TML MULTISTATE IEBP	4211	COMPOUND
Accounts Payable			1,387.18	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,548.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,935.90

GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	560.52	0.00	to book payroll for 2/3/17		COMPOUND

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GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16571	2	02/17/2017	560.52	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			1,121.04	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,484.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.04
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,605.27

GL#: 100-15-6230 TMRS Contributions

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15843	143	02/01/2017	411.78	0.00	TMRS	4096	COMPOUND
Accounts Payable			411.78	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,068.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	411.78
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,480.11

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	670.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	670.29

GL#: 100-15-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16310	80	02/25/2017	191.53	0.00	PEDERNALES ELECTRIC CO	4230	COMPOUND
16310	80	02/25/2017	187.81	0.00	PEDERNALES ELECTRIC CO	4230	COMPOUND
16311	81	02/25/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	21.82	0.00	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	10.98	0.00	PEDERNALES ELECTRIC CO	4231	COMPOUND
16311	81	02/25/2017	10.98	0.00	PEDERNALES ELECTRIC CO	4231	COMPOUND
16316	86	02/28/2017	28.77	0.00	WIMBERLEY WATER SUPPLY CORP	4236	100-00-2010
16317	87	02/28/2017	25.36	0.00	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
16317	87	02/28/2017	39.24	0.00	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
16317	87	02/28/2017	27.00	0.00	WIMBERLEY WATER SUPPLY CORP	4237	COMPOUND
Accounts Payable			581.74	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,978.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	581.74
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,559.93

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16284	54	02/18/2017	199.79	0.00	TIME WARNER CABLE	4204	COMPOUND
16304	74	02/19/2017	161.61	0.00	AT&T	4224	COMPOUND
Accounts Payable			361.40	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,746.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	361.40
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,107.61

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16070	37	02/02/2017	400.00	0.00	ALL STARS SERVICES	4138	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	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:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,700.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16040	7	02/06/2017	220.00	0.00	THE AIR CONDITIONING GUYS, INC	4106	100-00-2010
16265	35	02/21/2017	123.00	0.00	HIRED KILLERS INC.	4185	100-00-2010
Accounts Payable			343.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,406.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	343.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,749.28

GL#: 100-15-6441 Storage Rent
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15839	139	02/01/2017	525.00	0.00	TODD ROUTH	4095	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,100.00
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:	2,625.00

GL#: 100-15-6442 Water Cooler
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16077	44	02/07/2017	26.74	0.00	HILL COUNTRY SPRINGS	4145	100-00-2010
Accounts Payable			26.74	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	151.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26.74
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178.19

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16285	55	02/20/2017	134.67	0.00	BIZ DOC, INC.	4205	100-00-2010
16306	76	02/20/2017	315.14	0.00	BIZ DOC, INC.	4226	100-00-2010
Accounts Payable			449.81	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,021.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	449.81
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,471.01

GL#: 100-15-6444 Parking Lot Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15837	137	02/01/2017	50.00	0.00	CALKINS INTEREST LTD	4093	100-00-2010
15838	138	02/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4094	100-00-2010
Accounts Payable			100.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16102	69	02/01/2017	1,410.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	4157	100-00-2010

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GL#: 100-15-6520 Insurance

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			1,410.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,737.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,410.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,147.96

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16053	20	02/07/2017	304.80	0.00	SAN MARCOS DAILY RECORD	4121	100-00-2010
16300	70	02/28/2017	1,178.31	0.00	SAN MARCOS DAILY RECORD	4220	100-00-2010
Accounts Payable			1,483.11	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,332.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,483.11
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,815.87

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16284	54	02/18/2017	160.69	0.00	TIME WARNER CABLE	4204	COMPOUND
16231	1	02/27/2017	198.00	0.00	1UP REPAIRS	4159	100-00-2010
Accounts Payable			358.69	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,473.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	358.69
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,832.44

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16293	63	02/15/2017	90.00	0.00	STEPHEN GREGG	4213	100-00-2010
16434	204	02/15/2017	65.00	0.00	STEPHEN GREGG	4255	100-00-2010
Accounts Payable			155.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	155.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	254.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16576	7	02/28/2017	28.78	0.00	to book bank rec items		COMPOUND
General Journal			28.78	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,748.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28.78
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,777.66

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

GL#: 100-15-6592 HOT Disbursements

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16577	8	02/28/2017	0.00	6,500.00	to reclassify to Fund 205		COMPOUND
General Journal			0.00	6,500.00			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,500.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	89.94	0.00	SAM'S CLUB	4167	COMPOUND
Accounts Payable			89.94	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	402.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	89.94
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	492.58

GL#: 100-15-6651 Postage/Shipping

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	883.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	883.21

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	231.23	0.00	SAM'S CLUB	4167	COMPOUND
Accounts Payable			231.23	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	911.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	231.23
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,143.08

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

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,590.00
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:	14,590.00

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16308	78	02/28/2017	2,508.50	0.00	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
16308	78	02/28/2017	712.50	0.00	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
16308	78	02/28/2017	1,644.56	0.00	BICKERSTAFF HEATH DELGADO	4228	COMPOUND
Accounts Payable			4,865.56	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16579	10	02/28/2017	0.00	2,817.50	reclass Audit JE #12		COMPOUND
General Journal			0.00	2,817.50			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

GL#: 100-16-6350 Legal

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,181.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,048.06
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,229.21

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16065	32	02/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4133	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,600.00

GL#: 100-17-6330 Audit Svs
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16282	52	02/17/2017	7,125.00	0.00	ARMSTRONG, VAUGHAN & ASSOC.	4202	100-00-2010
Accounts Payable			7,125.00	0.00			

Starting Amended Budget:	15,125.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,125.00
Ending Amended Budget:	15,125.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,125.00

GL#: 100-17-6533 Public Information
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16260	30	02/09/2017	512.50	0.00	RAFTELIS FINANCIAL CONSULTANTS	4180	100-00-2010
16278	48	02/20/2017	859.52	0.00	HDR ENGINEERING, INC	4198	100-00-2010
Accounts Payable			1,372.02	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	36,209.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,372.02
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,581.27

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16271	41	02/01/2017	65.00	0.00	ATS ENGINEERS	4191	100-00-2010
16272	42	02/02/2017	135.00	0.00	ATS ENGINEERS	4192	100-00-2010
16273	43	02/07/2017	155.00	0.00	ATS ENGINEERS	4193	100-00-2010
16327	97	02/09/2017	90.00	0.00	ATS ENGINEERS	4247	100-00-2010
16328	98	02/14/2017	90.00	0.00	ATS ENGINEERS	4248	100-00-2010
16329	99	02/20/2017	135.00	0.00	ATS ENGINEERS	4249	COMPOUND
16329	99	02/20/2017	135.00	0.00	ATS ENGINEERS	4249	COMPOUND
16329	99	02/20/2017	135.00	0.00	ATS ENGINEERS	4249	COMPOUND
16274	44	02/21/2017	65.00	0.00	ATS ENGINEERS	4194	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-18-6360 Contract Inspections							
Journal Type: AP Accounts Payable							
16330	100	02/21/2017	135.00	0.00	ATS ENGINEERS	4250	100-00-2010
16331	101	02/24/2017	65.00	0.00	ATS ENGINEERS	4251	100-00-2010
Accounts Payable			1,205.00	0.00			
Journal Type: GJ General Journal							
16579	10	02/28/2017	0.00	45.00	reclass Audit JE #12		COMPOUND
General Journal			0.00	45.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,353.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,160.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,513.00

GL#: 100-18-6582 Site Plan Reviews							
Journal Type: AP Accounts Payable							
16283	53	02/14/2017	1,429.10	0.00	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
16283	53	02/14/2017	25.00	0.00	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
16283	53	02/14/2017	1,188.00	0.00	NEPTUNE WILKINSON ASSOC	4203	COMPOUND
Accounts Payable			2,642.10	0.00			
Journal Type: GJ General Journal							
16579	10	02/28/2017	0.00	2,088.00	reclass Audit JE #12		COMPOUND
General Journal			0.00	2,088.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

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:	554.10
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,700.32

GL#: 100-21-6170 Salaries & Wages- City Marshal							
Journal Type: GJ General Journal							
16570	1	02/03/2017	1,690.00	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	1,706.25	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			3,396.25	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,398.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,396.25
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,795.02

GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
16570	1	02/03/2017	129.28	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	130.53	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			259.81	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,010.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	259.81
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,269.85

GL#: 100-21-6411 Telephone							
Journal Type: AP Accounts Payable							
16304	74	02/19/2017	109.53	0.00	AT&T	4224	COMPOUND
Accounts Payable			109.53	0.00			

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

GL#: 100-21-6411 Telephone

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	438.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.53
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	548.20

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16332	102	02/28/2017	7.98	0.00	ACE HARDWARE	4252	COMPOUND
Accounts Payable			7.98	0.00			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	83.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.98
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	91.94

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16263	33	02/20/2017	48.98	0.00	TEXAS FLEET FUEL	4183	COMPOUND
Accounts Payable			48.98	0.00			

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	361.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.98
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	410.07

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	44.98	0.00	SAM'S CLUB	4167	COMPOUND
Accounts Payable			44.98	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	153.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	44.98
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	198.47

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16277	47	02/21/2017	300.00	0.00	DAVID GARZA	4197	100-00-2010
Accounts Payable			300.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,175.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16309	79	02/28/2017	480.00	0.00	BICKERSTAFF HEATH DELGADO	4229	100-00-2010
Accounts Payable			480.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16579	10	02/28/2017	0.00	885.00	reclass Audit JE #12		COMPOUND
General Journal			0.00	885.00			

Journal Type: RE Reversing

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

GL#: 100-25-6381 City Prosecutor

Reversing			0.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,848.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-405.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,443.90

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	1,385.60	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	1,385.60	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,392.00
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:	13,163.20

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16291	61	02/16/2017	66.50	0.00	TML MULTISTATE IEBP	4211	COMPOUND
Accounts Payable			66.50	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	266.00
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:	332.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16570	1	02/03/2017	106.00	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	106.00	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			212.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	851.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	212.00
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,063.55

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15843	143	02/01/2017	77.87	0.00	TMRS	4096	COMPOUND
Accounts Payable			77.87	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	195.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	77.87
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	273.23

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.79

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	58.35	0.00	SAM'S CLUB	4167	COMPOUND
16263	33	02/20/2017	42.81	0.00	TEXAS FLEET FUEL	4183	COMPOUND
Accounts Payable			101.16	0.00			

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

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	310.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.16
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	411.25

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.93
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:	75.93

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16073	40	02/01/2017	150.00	0.00	GARRETT ALLEN	4141	100-00-2010
16251	21	02/13/2017	75.00	0.00	GARRETT ALLEN	4171	100-00-2010
16252	22	02/14/2017	75.00	0.00	GARRETT ALLEN	4172	100-00-2010
16253	23	02/21/2017	150.00	0.00	GARRETT ALLEN	4173	100-00-2010
Accounts Payable			450.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,315.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	450.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,765.86

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16256	26	02/27/2017	800.00	0.00	NATIVE SON	4176	100-00-2010
Accounts Payable			800.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,980.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,780.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16078	45	02/13/2017	14,751.88	0.00	STANTEC CONSULTING SERVICES	4146	100-00-2010
Accounts Payable			14,751.88	0.00			

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	206,757.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,751.88
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	221,508.96

GL#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
3/14/2017
City of Wimberley
3:41 pm

GL#: 100-33-6588 Public Restroom WW

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
16247	17	02/08/2017	54.37	0.00	SAM'S CLUB	4167	COMPOUND
Accounts Payable			54.37	0.00			
Journal Type: GJ General Journal							
16579	10	02/28/2017	0.00	1,860.00	reclass Audit JE #12		COMPOUND
General Journal			0.00	1,860.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,986.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,805.63
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,181.16

GL#: 100-51-6140 Salaries & Wages- WCC Director

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16570	1	02/03/2017	1,152.33	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	1,655.46	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			2,807.79	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,618.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,807.79
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,426.77

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16570	1	02/03/2017	1,056.50	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	1,006.95	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			2,063.45	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,006.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,063.45
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,070.00

GL#: 100-51-6220 Payroll Taxes

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16570	1	02/03/2017	168.98	0.00	to book payroll for 2/3/17		COMPOUND
16571	2	02/17/2017	203.66	0.00	to book payroll for 2/17/17		COMPOUND
General Journal			372.64	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,343.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	372.64
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,716.45

GL#: 100-51-6250 Unemployment Compensation

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.28

GL#: 100-51-6370 Contract Services

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

MONTH: FEBRUARY
City of Wimberley

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.50

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16084	51	02/02/2017	400.00	0.00	WIMBERLEY HYDRO GAS	4152	COMPOUND
16084	51	02/02/2017	400.00	0.00	WIMBERLEY HYDRO GAS	4152	COMPOUND
16275	45	02/16/2017	444.24	0.00	AQUA TEXAS, INC.	4195	100-00-2010
16312	82	02/25/2017	486.78	0.00	PEDERNALES ELECTRIC CO	4232	100-00-2010
16318	88	02/28/2017	156.75	0.00	WIMBERLEY WATER SUPPLY CORP	4238	100-00-2010
Accounts Payable			1,887.77	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,651.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,887.77
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,539.21

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16599	9	02/28/2017	112.98	0.00	FRONTIER COMM	4259	100-00-2010
Accounts Payable			112.98	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	452.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	112.98
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	565.16

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16038	5	02/06/2017	115.00	0.00	THE AIR CONDITIONING GUYS, INC	4104	100-00-2010
Accounts Payable			115.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,040.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	115.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,155.97

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16303	73	02/10/2017	50.00	0.00	PROTECTION 1	4223	100-00-2010
16302	72	02/14/2017	150.98	0.00	PROTECTION 1	4222	100-00-2010
Accounts Payable			200.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	603.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	804.90

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	839.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	839.00

GL#: 100-51-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	189.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	189.88

GL#: 100-51-6551 Printing
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	165.58	0.00	SAM'S CLUB	4167	COMPOUND
16249	19	02/08/2017	67.55	0.00	TRACY CALAMARI	4169	100-00-2010
16332	102	02/28/2017	27.03	0.00	ACE HARDWARE	4252	COMPOUND
Accounts Payable			260.16	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,122.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	260.16
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,382.27

GL#: 100-51-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	5.58	0.00	SAM'S CLUB	4167	COMPOUND
Accounts Payable			5.58	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	141.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.58
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	147.19

GL#: 100-52-6585 NATURE TRAIL
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16247	17	02/08/2017	19.98	0.00	SAM'S CLUB	4167	COMPOUND
16313	83	02/25/2017	70.84	0.00	PEDERNALES ELECTRIC CO	4233	100-00-2010
16319	89	02/28/2017	40.01	0.00	WIMBERLEY WATER SUPPLY CORP	4239	100-00-2010
Accounts Payable			130.83	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	876.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.83
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,007.38

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15846	146	02/01/2017	0.00	572.13	TMRS	4097	200-00-2010
16089	56	02/13/2017	0.00	35.00	ENGELHART PRINTING	4110	200-00-2010
16090	57	02/13/2017	0.00	985.02	COW GENERAL	4111	200-00-2010
16091	58	02/13/2017	0.00	1,858.97	TML MULTISTATE IEBP	4119	200-00-2010
16092	59	02/13/2017	0.00	160.75	AT&T	4126	200-00-2010
16093	60	02/13/2017	0.00	490.68	PEDERNALES ELECTRIC CO	4128	200-00-2010
16094	61	02/13/2017	0.00	31.83	TEXAS FLEET FUEL	4136	200-00-2010
16095	62	02/13/2017	0.00	144.68	DO MY OWN PEST CONTROL	4139	200-00-2010
16096	63	02/13/2017	0.00	110.72	REBECCA MANNING	4142	200-00-2010
16097	64	02/13/2017	0.00	96.45	ACE HARDWARE	4150	200-00-2010
16098	65	02/13/2017	0.00	94.55	WIMBERLEY WATER SUPPLY CORP	4154	200-00-2010
Accounts Payable			0.00	4,580.78			

Journal Type: CR Cash Receipts

			Debit	Credit
Cash Receipts			0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	0.00	4,298.55	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	0.00	4,320.44	to book BHP payroll for 2/17/17		COMPOUND
16582	13	02/28/2017	13.17	0.00	to book interest		200-52-5611
General Journal			13.17	8,618.99			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	349,324.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-13,186.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	336,137.92

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15844	144	02/01/2017	0.00	205.85	TMRS	4097	COMPOUND
15844	144	02/01/2017	0.00	366.28	TMRS	4097	COMPOUND
15846	146	02/01/2017	572.13	0.00	TMRS	4097	200-00-1022
16044	11	02/03/2017	0.00	35.00	ENGELHART PRINTING	4110	200-52-6610
16045	12	02/03/2017	0.00	985.02	COW GENERAL	4111	200-00-2080
16266	36	02/03/2017	0.00	82.00	HIRED KILLERS INC.	4186	200-52-6374
16276	46	02/03/2017	0.00	498.00	DESINGERY, INC.	4196	200-52-6610
16262	32	02/06/2017	0.00	14.22	TEXAS FLEET FUEL	4182	200-52-6583
16294	64	02/07/2017	0.00	44.39	KING FEED & HARDWARE	4214	200-52-6610
16248	18	02/08/2017	0.00	50.94	SAM'S CLUB	4168	200-52-6610
16286	56	02/08/2017	0.00	36.00	BARTON PUBLICATIONS, INC.	4206	200-52-6374
16261	31	02/09/2017	0.00	130.00	PAC-VAN, INC.	4181	200-52-6443
16287	57	02/09/2017	0.00	26.60	BARTON PUBLICATIONS, INC.	4207	200-52-6374
16089	56	02/13/2017	35.00	0.00	ENGELHART PRINTING	4110	200-00-1022
16090	57	02/13/2017	985.02	0.00	COW GENERAL	4111	200-00-1022
16091	58	02/13/2017	1,858.97	0.00	TML MULTISTATE IEBP	4119	200-00-1022
16092	59	02/13/2017	160.75	0.00	AT&T	4126	200-00-1022
16093	60	02/13/2017	490.68	0.00	PEDERNALES ELECTRIC CO	4128	200-00-1022
16094	61	02/13/2017	31.83	0.00	TEXAS FLEET FUEL	4136	200-00-1022
16095	62	02/13/2017	144.68	0.00	DO MY OWN PEST CONTROL	4139	200-00-1022
16096	63	02/13/2017	110.72	0.00	REBECCA MANNING	4142	200-00-1022
16097	64	02/13/2017	96.45	0.00	ACE HARDWARE	4150	200-00-1022
16098	65	02/13/2017	94.55	0.00	WIMBERLEY WATER SUPPLY CORP	4154	200-00-1022
16279	49	02/14/2017	0.00	1,015.40	EVENT WRISTBANDS	4199	200-52-6610
16288	58	02/15/2017	0.00	36.00	BARTON PUBLICATIONS, INC.	4208	200-52-6374
16250	20	02/16/2017	0.00	75.00	TEXAS STATE UNIVERSITY	4170	200-52-6374
16289	59	02/16/2017	0.00	26.60	BARTON PUBLICATIONS, INC.	4209	200-52-6374
16292	62	02/16/2017	0.00	1,858.97	TML MULTISTATE IEBP	4212	200-52-6210
16245	15	02/17/2017	0.00	1,005.98	COW GENERAL	4165	200-00-2080

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16257	27	02/17/2017	0.00	37.00	WIMBERLEY RENTALS LLC	4177	200-52-6433
16305	75	02/19/2017	0.00	160.25	AT&T	4225	200-52-6411
16264	34	02/20/2017	0.00	20.05	TEXAS FLEET FUEL	4184	200-52-6583
16280	50	02/20/2017	0.00	1,432.04	GO2MARINE	4200	200-52-6610
16254	24	02/21/2017	0.00	53.64	REBECCA MANNING	4174	200-52-6610
16246	16	02/22/2017	0.00	48.88	HOME DEPOT	4166	200-52-6610
16307	77	02/22/2017	0.00	600.00	A STUDIO Z	4227	200-52-6610
16258	28	02/24/2017	0.00	113.75	WIMBERLEY RENTALS LLC	4178	200-52-6443
16314	84	02/25/2017	0.00	135.06	PEDERNALES ELECTRIC CO	4234	COMPOUND
16314	84	02/25/2017	0.00	284.30	PEDERNALES ELECTRIC CO	4234	COMPOUND
16314	84	02/25/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4234	COMPOUND
16301	71	02/28/2017	0.00	90.30	SAN MARCOS DAILY RECORD	4221	200-52-6374
16320	90	02/28/2017	0.00	103.88	WIMBERLEY WATER SUPPLY CORP	4240	200-52-6410
16333	103	02/28/2017	0.00	10.00	ACE HARDWARE	4253	COMPOUND
16333	103	02/28/2017	0.00	102.01	ACE HARDWARE	4253	COMPOUND
16371	141	02/28/2017	0.00	250.00	A STUDIO Z	4254	200-52-6610
Accounts Payable			4,580.78	9,971.66			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,775.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,390.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,166.11

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

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

	Debit	Credit
General Journal	0.00	0.00

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

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15844	144	02/01/2017	366.28	0.00	TMRS	4097	COMPOUND
Accounts Payable			366.28	0.00			

GL#: 200-00-2074 TMRS Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	0.00	183.14	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	0.00	183.14	to book BHP payroll for 2/17/17		COMPOUND
General Journal			0.00	366.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	366.28
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:	366.28

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16045	12	02/03/2017	985.02	0.00	COW GENERAL	4111	200-00-2010
16245	15	02/17/2017	1,005.98	0.00	COW GENERAL	4165	200-00-2010
Accounts Payable			1,991.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	0.00	985.02	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	0.00	1,005.98	to book BHP payroll for 2/17/17		COMPOUND
General Journal			0.00	1,991.00			

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

GL#: 200-52-5474 Park Rentals/Campgrounds

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,987.50
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:	2,987.50

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

	Debit	Credit
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16582	13	02/28/2017	0.00	13.17	to book interest		200-00-1022
General Journal			0.00	13.17			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	64.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.17
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	77.94

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

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	286.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	286.55

GL#: 200-52-6141 Salaries & Wages- Park Manager
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	1,570.94	0.00	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	1,632.15	0.00	to book BHP payroll for 2/17/17		COMPOUND
General Journal			3,203.09	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,139.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,203.09
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,342.39

GL#: 200-52-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	1,215.06	0.00	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	1,153.85	0.00	to book BHP payroll for 2/17/17		COMPOUND
General Journal			2,368.91	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,977.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,368.91
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,346.30

GL#: 200-52-6181 Salaries & Wages - Part-Tme
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	1,415.40	0.00	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	1,455.27	0.00	to book BHP payroll for 2/17/17		COMPOUND
General Journal			2,870.67	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,640.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,870.67
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,510.82

GL#: 200-52-6182 Salaries & Wages - Laborer
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	876.80	0.00	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	876.80	0.00	to book BHP payroll for 2/17/17		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,576.00
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:	8,329.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16292	62	02/16/2017	1,858.97	0.00	TML MULTISTATE IEBP	4212	200-00-2010
Accounts Payable			1,858.97	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,435.88
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:	9,294.85

GL#: 200-52-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16580	11	02/28/2017	388.51	0.00	to book BHP payroll for 2/3/17		COMPOUND
16581	12	02/28/2017	391.49	0.00	to book BHP payroll for 2/17/17		COMPOUND
General Journal			780.00	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,970.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	780.00
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,750.08

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15844	144	02/01/2017	205.85	0.00	TMRS	4097	COMPOUND
Accounts Payable			205.85	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	459.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	205.85
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	665.72

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	166.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	166.41

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16266	36	02/03/2017	82.00	0.00	HIRED KILLERS INC.	4186	200-00-2010
16286	56	02/08/2017	36.00	0.00	BARTON PUBLICATIONS, INC.	4206	200-00-2010
16287	57	02/09/2017	26.60	0.00	BARTON PUBLICATIONS, INC.	4207	200-00-2010
16288	58	02/15/2017	36.00	0.00	BARTON PUBLICATIONS, INC.	4208	200-00-2010
16250	20	02/16/2017	75.00	0.00	TEXAS STATE UNIVERSITY	4170	200-00-2010
16289	59	02/16/2017	26.60	0.00	BARTON PUBLICATIONS, INC.	4209	200-00-2010
16301	71	02/28/2017	90.30	0.00	SAN MARCOS DAILY RECORD	4221	200-00-2010
Accounts Payable			372.50	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,592.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	372.50
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,964.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16314	84	02/25/2017	135.06	0.00	PEDERNALES ELECTRIC CO	4234	COMPOUND
16314	84	02/25/2017	284.30	0.00	PEDERNALES ELECTRIC CO	4234	COMPOUND
16314	84	02/25/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4234	COMPOUND
16320	90	02/28/2017	103.88	0.00	WIMBERLEY WATER SUPPLY CORP	4240	200-00-2010
Accounts Payable			561.49	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,339.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	561.49
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,900.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16305	75	02/19/2017	160.25	0.00	AT&T	4225	200-00-2010
Accounts Payable			160.25	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	481.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.25
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	641.64

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

3/14/2017
3:41 pm

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

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	55.82
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:	55.82

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16257	27	02/17/2017	37.00	0.00	WIMBERLEY RENTALS LLC	4177	200-00-2010
16333	103	02/28/2017	10.00	0.00	ACE HARDWARE	4253	COMPOUND
Accounts Payable			47.00	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:	47.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	808.16

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16261	31	02/09/2017	130.00	0.00	PAC-VAN, INC.	4181	200-00-2010
16258	28	02/24/2017	113.75	0.00	WIMBERLEY RENTALS LLC	4178	200-00-2010
Accounts Payable			243.75	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,805.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	243.75
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,048.88

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:	95.10
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:	95.10

GL#: 200-52-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	342.70
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:	342.70

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:	160.00
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:	160.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16262	32	02/06/2017	14.22	0.00	TEXAS FLEET FUEL	4182	200-00-2010
16264	34	02/20/2017	20.05	0.00	TEXAS FLEET FUEL	4184	200-00-2010
Accounts Payable			34.27	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	340.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34.27
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	375.22

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16044	11	02/03/2017	35.00	0.00	ENGELHART PRINTING	4110	200-00-2010
16276	46	02/03/2017	498.00	0.00	DESINGERY, INC.	4196	200-00-2010
16294	64	02/07/2017	44.39	0.00	KING FEED & HARDWARE	4214	200-00-2010
16248	18	02/08/2017	50.94	0.00	SAM'S CLUB	4168	200-00-2010
16279	49	02/14/2017	1,015.40	0.00	EVENT WRISTBANDS	4199	200-00-2010
16280	50	02/20/2017	1,432.04	0.00	GO2MARINE	4200	200-00-2010
16254	24	02/21/2017	53.64	0.00	REBECCA MANNING	4174	200-00-2010
16246	16	02/22/2017	48.88	0.00	HOME DEPOT	4166	200-00-2010
16307	77	02/22/2017	600.00	0.00	A STUDIO Z	4227	200-00-2010
16333	103	02/28/2017	102.01	0.00	ACE HARDWARE	4253	COMPOUND
16371	141	02/28/2017	250.00	0.00	A STUDIO Z	4254	200-00-2010
Accounts Payable			4,130.30	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,672.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,130.30
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,803.26

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	133.71
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:	133.71

GL#: 200-52-6615 Bldg & Maint Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.56
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:	110.56

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

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GL#: 201-00-1023 Municipal Court - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16145	112	02/13/2017	0.00	721.07	COW GENERAL	4137	201-00-2010
Accounts Payable			0.00	721.07			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16173	5	02/09/2017	134.10	0.00	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16174	6	02/09/2017	10.00	0.00	Rcd From: JUAL LUIS HERNANDEZ-ESCAMILLA	2005	201-00-2080
16521	15	02/13/2017	208.20	0.00	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	109.10	0.00	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	109.10	0.00	Rcd From: JEANNE M LAMB	2026	COMPOUND
16508	2	02/17/2017	124.10	0.00	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16510	4	02/17/2017	266.00	0.00	Rcd From: ZACHARY GIBSON	2015	COMPOUND
16557	51	02/28/2017	20.00	0.00	Rcd From: LAURA PEDERSEN	2056	201-00-2080
Cash Receipts			980.60	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16583	14	02/28/2017	0.83	0.00	to book interest earned		201-00-5611
General Journal			0.83	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,651.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	260.36
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,912.21

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16524	18	02/13/2017	99.90	0.00	Rcd From: CORY T SCHUETZ	2027	201-00-2080
16509	3	02/17/2017	129.90	0.00	Rcd From: JEFFREY C HIBBELER	2014	201-00-2080
Cash Receipts			229.80	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	76.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	229.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	305.80

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16069	36	02/02/2017	0.00	721.07	COW GENERAL	4137	201-00-2080
16145	112	02/13/2017	721.07	0.00	COW GENERAL	4137	201-00-1023
Accounts Payable			721.07	721.07			

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

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16173	5	02/09/2017	0.00	77.39	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16521	15	02/13/2017	0.00	154.78	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	0.00	77.39	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	0.00	77.39	Rcd From: JEANNE M LAMB	2026	COMPOUND

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MONTH: FEBRUARY
City of Wimberley

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16508	2	02/17/2017	0.00	77.39	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16510	4	02/17/2017	0.00	48.80	Rcd From: ZACHARY GIBSON	2015	COMPOUND
Cash Receipts			0.00	513.14			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	667.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	513.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,181.06

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16069	36	02/02/2017	721.07	0.00	COW GENERAL	4137	201-00-2010
Accounts Payable			721.07	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16173	5	02/09/2017	0.00	24.11	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16174	6	02/09/2017	0.00	10.00	Rcd From: JUAL LUIS HERNANDEZ-ESCAMILLA	2005	201-00-1023
16521	15	02/13/2017	0.00	38.22	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	0.00	24.11	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	0.00	24.11	Rcd From: JEANNE M LAMB	2026	COMPOUND
16524	18	02/13/2017	0.00	99.90	Rcd From: CORY T SCHUETZ	2027	201-00-1024
16508	2	02/17/2017	0.00	14.11	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16509	3	02/17/2017	0.00	129.90	Rcd From: JEFFREY C HIBBELER	2014	201-00-1024
16510	4	02/17/2017	0.00	209.60	Rcd From: ZACHARY GIBSON	2015	COMPOUND
16557	51	02/28/2017	0.00	20.00	Rcd From: LAURA PEDERSEN	2056	201-00-1023
Cash Receipts			0.00	594.06			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	902.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-127.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	775.96

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16173	5	02/09/2017	0.00	4.00	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16521	15	02/13/2017	0.00	8.00	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	0.00	4.00	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	0.00	4.00	Rcd From: JEANNE M LAMB	2026	COMPOUND
16508	2	02/17/2017	0.00	4.00	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16510	4	02/17/2017	0.00	4.00	Rcd From: ZACHARY GIBSON	2015	COMPOUND
Cash Receipts			0.00	28.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	256.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16173	5	02/09/2017	0.00	3.00	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16521	15	02/13/2017	0.00	6.00	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	0.00	3.00	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	0.00	3.00	Rcd From: JEANNE M LAMB	2026	COMPOUND
16508	2	02/17/2017	0.00	3.00	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16510	4	02/17/2017	0.00	3.00	Rcd From: ZACHARY GIBSON	2015	COMPOUND
Cash Receipts			0.00	21.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	21.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	192.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

16173	5	02/09/2017	0.00	25.00	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16508	2	02/17/2017	0.00	25.00	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
Cash Receipts			0.00	50.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	575.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	625.00

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

16173	5	02/09/2017	0.00	0.60	Rcd From: MARIA DOLORES FLORES	2004	COMPOUND
16521	15	02/13/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2024	COMPOUND
16522	16	02/13/2017	0.00	0.60	Rcd From: AURORA F LEBRUN	2025	COMPOUND
16523	17	02/13/2017	0.00	0.60	Rcd From: JEANNE M LAMB	2026	COMPOUND
16508	2	02/17/2017	0.00	0.60	Rcd From: JEFFREY C HIBBELER	2013	COMPOUND
16510	4	02/17/2017	0.00	0.60	Rcd From: ZACHARY GIBSON	2015	COMPOUND
Cash Receipts			0.00	4.20			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.20
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	45.30

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

16583	14	02/28/2017	0.00	0.83	to book interest earned		201-00-1023
General Journal			0.00	0.83			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.83
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4.97

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
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							
16099	66	02/13/2017	0.00	658.95	PEDERNALES ELECTRIC CO	4129	202-00-2010
16100	67	02/13/2017	0.00	2,009.01	SEVERN TRENT SERVICES INC	4149	202-00-2010
16101	68	02/13/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4156	202-00-2010
Accounts Payable			0.00	7,667.96			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
16584	15	02/28/2017	6.04	0.00	to book interest earned		COMPOUND
General Journal			6.04	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	159,216.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-7,661.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	151,554.71

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
16144	111	02/13/2017	0.00	4,328.21	ALAN PLUMMER & ASSOC.	4134	202-00-2010
16240	10	02/13/2017	4,328.21	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	4134	202-00-2010
Accounts Payable			4,328.21	4,328.21			
Journal Type: GJ General Journal							
16618	1	02/28/2017	0.96	0.00	to reclass		202-04-5611
General Journal			0.96	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,120.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,121.64

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
16584	15	02/28/2017	3.86	0.00	to book interest earned		COMPOUND
General Journal			3.86	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,750.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,754.12

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.00
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:	618.00

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							
16290	60	02/10/2017	0.00	139.30	FRONTIER COMM	4210	202-04-6410

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MONTH: FEBRUARY
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16081	48	02/13/2017	0.00	2,009.01	SEVERN TRENT SERVICES INC	4149	202-04-6374
16099	66	02/13/2017	658.95	0.00	PEDERNALES ELECTRIC CO	4129	202-00-1027
16100	67	02/13/2017	2,009.01	0.00	SEVERN TRENT SERVICES INC	4149	202-00-1027
16101	68	02/13/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4156	202-00-1027
16144	111	02/13/2017	4,328.21	0.00	ALAN PLUMMER & ASSOC.	4134	202-00-1028
16239	9	02/13/2017	4,328.21	0.00	ALAN PLUMMER & ASSOC.	4134	202-04-6797
16240	10	02/13/2017	0.00	4,328.21	VOID CHK: ALAN PLUMMER & ASSOC.	4134	202-00-1028
16281	51	02/16/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4201	202-04-6374
16315	85	02/25/2017	0.00	467.82	PEDERNALES ELECTRIC CO	4235	COMPOUND
16315	85	02/25/2017	0.00	185.08	PEDERNALES ELECTRIC CO	4235	COMPOUND
Accounts Payable			16,324.38	12,129.42			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,987.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,194.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,792.20

GL#: 202-00-2080 Due to General
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	39,592.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,592.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16584	15	02/28/2017	0.00	9.90	to book interest earned		COMPOUND
16618	1	02/28/2017	0.00	0.96	to reclass		202-00-1028
General Journal			0.00	10.86			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	51.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.86
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	62.09

GL#: 202-04-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16081	48	02/13/2017	2,009.01	0.00	SEVERN TRENT SERVICES INC	4149	202-00-2010
16281	51	02/16/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4201	202-00-2010
Accounts Payable			7,009.01	0.00			

POSTED TRANSACTION REPORT

MONTH: FEBRUARY
City of Wimberley

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

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,452.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,009.01
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,461.44

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16290	60	02/10/2017	139.30	0.00	FRONTIER COMM	4210	202-00-2010
16315	85	02/25/2017	467.82	0.00	PEDERNALES ELECTRIC CO	4235	COMPOUND
16315	85	02/25/2017	185.08	0.00	PEDERNALES ELECTRIC CO	4235	COMPOUND
Accounts Payable			792.20	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,549.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	792.20
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,342.15

GL#: 202-04-6411 Telephone
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	139.59
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:	139.59

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16239	9	02/13/2017	0.00	4,328.21	ALAN PLUMMER & ASSOC.	4134	202-00-2010
Accounts Payable			0.00	4,328.21			

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40,236.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,328.21
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,908.77

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	3,311.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,460.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,460.75

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MONTH: FEBRUARY
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-00-1019 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
16530	24	02/15/2017	24.97	0.00	Rcd From: DAVID & DONNA KYTE	2030	205-15-5132
16531	25	02/15/2017	176.22	0.00	Rcd From: 600 RIVER ROAD LLC	2031	205-15-5132
16532	26	02/15/2017	220.42	0.00	Rcd From: 7A OPERATING PARTNERS LLC	2032	205-15-5132
16533	27	02/15/2017	70.78	0.00	Rcd From: ROBERT W KIRKHAM	2033	205-15-5132
16534	28	02/15/2017	334.50	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	2034	205-15-5132
16535	29	02/15/2017	1,447.10	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	2035	205-15-5132
16536	30	02/21/2017	633.08	0.00	Rcd From: TURNER GENERATIONAL LLC	2036	205-15-5132
16537	31	02/21/2017	57.27	0.00	Rcd From: ABUNDANCE RETREAT	2037	205-15-5132
16538	32	02/21/2017	206.17	0.00	Rcd From: GREGORY DUNHAM	2038	205-15-5132
16539	33	02/21/2017	714.84	0.00	Rcd From: CRAKES HOSPITALITY LLC	2039	205-15-5132
16540	34	02/21/2017	380.16	0.00	Rcd From: CRAKES HOSPITALITY LLC	2040	205-15-5132
16542	36	02/24/2017	369.00	0.00	Rcd From: CRAKES HOSPITALITY LLC	2042	205-15-5132
16550	44	02/28/2017	126.71	0.00	Rcd From: ADA LEGACY LLC	2049	205-15-5132
16551	45	02/28/2017	577.49	0.00	Rcd From: GRAND VIEW ESCAPE LLC	2050	205-15-5132
16552	46	02/28/2017	626.22	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	2051	205-15-5132
16553	47	02/28/2017	352.51	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	2052	205-15-5132
16554	48	02/28/2017	1,045.28	0.00	Rcd From: CREEKHAVEN LLC	2053	205-15-5132
16555	49	02/28/2017	1,600.33	0.00	Rcd From: ANDERVANT OPERATIONS LLC	2054	205-15-5132
16556	50	02/28/2017	252.47	0.00	Rcd From: SCOTTIE LLC	2055	205-15-5132
Cash Receipts			9,215.52	0.00			
Journal Type: GJ General Journal							
16585	16	02/28/2017	99,149.77	0.00	to reclassify Oct-Feb FY17		COMPOUND
16586	17	02/28/2017	11.30	0.00	to book interest earned		205-15-5611
16590	1	02/28/2017	0.72	0.00	to book per bank rec		205-15-5611
General Journal			99,161.79	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	193,654.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	108,377.31
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	302,031.40

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
16530	24	02/15/2017	0.00	24.97	Rcd From: DAVID & DONNA KYTE	2030	205-00-1019
16531	25	02/15/2017	0.00	176.22	Rcd From: 600 RIVER ROAD LLC	2031	205-00-1019
16532	26	02/15/2017	0.00	220.42	Rcd From: 7A OPERATING PARTNERS LLC	2032	205-00-1019
16533	27	02/15/2017	0.00	70.78	Rcd From: ROBERT W KIRKHAM	2033	205-00-1019
16534	28	02/15/2017	0.00	334.50	Rcd From: WIMBERLEY SHADE RANCH LLC	2034	205-00-1019
16535	29	02/15/2017	0.00	1,447.10	Rcd From: BLAIR POND MANAGEMENT CORP	2035	205-00-1019
16536	30	02/21/2017	0.00	633.08	Rcd From: TURNER GENERATIONAL LLC	2036	205-00-1019
16537	31	02/21/2017	0.00	57.27	Rcd From: ABUNDANCE RETREAT	2037	205-00-1019
16538	32	02/21/2017	0.00	206.17	Rcd From: GREGORY DUNHAM	2038	205-00-1019
16539	33	02/21/2017	0.00	714.84	Rcd From: CRAKES HOSPITALITY LLC	2039	205-00-1019
16540	34	02/21/2017	0.00	380.16	Rcd From: CRAKES HOSPITALITY LLC	2040	205-00-1019
16542	36	02/24/2017	0.00	369.00	Rcd From: CRAKES HOSPITALITY LLC	2042	205-00-1019
16550	44	02/28/2017	0.00	126.71	Rcd From: ADA LEGACY LLC	2049	205-00-1019
16551	45	02/28/2017	0.00	577.49	Rcd From: GRAND VIEW ESCAPE LLC	2050	205-00-1019
16552	46	02/28/2017	0.00	626.22	Rcd From: WIMBERLEY GREAT ESCAPE LLC	2051	205-00-1019
16553	47	02/28/2017	0.00	352.51	Rcd From: SUNSET RIDGE ESCAPE LLC	2052	205-00-1019
16554	48	02/28/2017	0.00	1,045.28	Rcd From: CREEKHAVEN LLC	2053	205-00-1019
16555	49	02/28/2017	0.00	1,600.33	Rcd From: ANDERVANT OPERATIONS LLC	2054	205-00-1019
16556	50	02/28/2017	0.00	252.47	Rcd From: SCOTTIE LLC	2055	205-00-1019
Cash Receipts			0.00	9,215.52			

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MONTH: FEBRUARY
City of Wimberley

GL#: 205-15-5132 Hotel Occupancy Tax

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16585	16	02/28/2017	0.00	105,608.39	to reclassify Oct-Feb FY17		COMPOUND
General Journal			0.00	105,608.39			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114,823.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114,823.91

GL#: 205-15-5611 Interest Revenues

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16585	16	02/28/2017	0.00	41.38	to reclassify Oct-Feb FY17		COMPOUND
16586	17	02/28/2017	0.00	11.30	to book interest earned		205-00-1019
16590	1	02/28/2017	0.00	0.72	to book per bank rec		205-00-1019
General Journal			0.00	53.40			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	53.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	53.40

GL#: 205-15-6592 HOT Disbursements

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
16585	16	02/28/2017	6,500.00	0.00	to reclassify Oct-Feb FY17		COMPOUND
General Journal			6,500.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,500.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,500.00

POSTED TRANSACTION REPORT

MONTH: FEBRUARY

City of Wimberley

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16587	18	02/28/2017	3.55	0.00			600-00-5611
General Journal			3.55	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,216.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.55
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,219.71

GL#: 600-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16587	18	02/28/2017	0.00	3.55			600-00-1025
General Journal			0.00	3.55			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.55
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19.11

GL#: 601-00-1028 WW Construction Fund
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16241	11	02/13/2017	4,328.21	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	4134	601-00-2010
16242	12	02/13/2017	0.00	4,328.21	VOID CHK: ALAN PLUMMER & ASSOC.	4134	601-00-2010
Accounts Payable			4,328.21	4,328.21			

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

GL#: 601-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16241	11	02/13/2017	0.00	4,328.21	VOID CHK: ALAN PLUMMER & ASSOC.	4134	601-00-1028
16242	12	02/13/2017	4,328.21	0.00	VOID CHK: ALAN PLUMMER & ASSOC.	4134	601-00-1028
Accounts Payable			4,328.21	4,328.21			

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16588	19	02/28/2017	0.19	0.00	to book interest earned		602-00-5611
General Journal			0.19	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,020.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.19
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,020.59

GL#: 602-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16588	19	02/28/2017	0.00	0.19	to book interest earned		602-00-1026
General Journal			0.00	0.19			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.19
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.03

GL#: 603-00-1028 WW Construction Fund

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16589	20	02/28/2017	0.96	0.00	to book interest		603-15-5611
16619	2	02/28/2017	0.00	0.96	to reclass		603-15-5611
General Journal			0.96	0.96			

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#: 603-15-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16589	20	02/28/2017	0.00	0.96	to book interest		603-00-1028
16619	2	02/28/2017	0.96	0.00	to reclass		603-00-1028
General Journal			0.96	0.96			

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