

City of Wimberley

As of: 1/31/2017

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	99,049.27
1020 General Checking - ONB	817,425.26
1021 Certificate of Deposit - Ozona	228,634.04
1030 Texpool	177,898.63
1050 Sales Tax Receivable	100,713.63
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	21,382.96
1150 Accounts Receivable	9,618.47
1151 Allowance for Uncoll Acct Rec	0.00
1302 Due from Municipal Court	902.97
1304 Due from BHP	0.00
1306 Due from WW	0.00
1307 Due from TML	116,569.45

Total Assets

1,572,544.68

Liabilities

2010 Accounts Payable	41,539.02
2015 WCC Security Deposits Payable	5,700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	15.25
2023 TML IEBP Payable	105.85
2060 Payable to Hays County	47,128.47
2073 TWC Payable	0.00
2074 TMRS Payable	871.28
2075 Septic Fees Payable	180.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

95,539.87

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)	219,484.38

Total Reserves/Balances

1,477,004.81

Total Liabilities & Balances

1,572,544.68

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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

5131 Mixed Beverage Tax

5132 Hotel Occupancy Tax

5171 Franchise Tax

5211 Beer & Wine Permits

5212 Food Permits

5213 Septic Permits

5219 Sign Permits

5221 Building Permits

5411 Court Costs, Fees & Charges

5413 Zoning

5414 Subdivision Fees

5415 Copies, Maps, Misc.

5416 Building Inspections

5417 Plan Reviews

5475 WCC Rental Fees

5611 Interest Revenues

5620 Parking Lot Lease

5621 Short-Term Rental

5630 Restroom Revenue

5701 Other/Misc Revenue

5900 Designated Funds

5901 FEMA Designated Funds

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages - Admin

6120 Salaries & Wages - Secretary

6130 Salaries & Wages - Clerk/Recp

6210 Health Care

6220 Payroll Taxes

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Fund: 100 - General Fund					
Expenditures					
Dept: 15 ADMINISTRATION					
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget	
6230 TMRS Contributions	344.37	1,068.33	3,468.00	30.81	
6250 Unemployment Compensation	0.00	0.00	191.00	0.00	
6270 Annual/Assoc DUES	50.00	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	632.95	1,978.19	7,500.00	26.38	
6411 Telephone	181.00	1,746.21	5,054.00	34.55	
6420 Office Cleaning	0.00	1,300.00	5,200.00	25.00	
6430 Bldg Repairs/Maintenance	1,283.28	1,406.28	3,000.00	46.88	
6433 Equip Maintenance	0.00	0.00	0.00	0.00	
6441 Storage Rent	525.00	2,100.00	6,600.00	31.82	
6442 Water Cooler	32.74	151.45	450.00	33.66	
6443 Equipment Rent/Lease	637.64	2,021.20	8,506.00	23.76	
6444 Parking Lot Lease	100.00	400.00	1,200.00	33.33	
6520 Insurance	0.00	22,737.96	25,000.00	90.95	
6521 Security/Alarm Svs.	170.64	341.28	684.00	49.89	
6531 Public Notices	1,248.66	2,332.76	2,500.00	93.31	
6532 Office Technology	160.69	1,473.75	10,405.00	14.16	
6540 Advertising	0.00	0.00	0.00	0.00	
6551 Printing	0.00	0.00	500.00	0.00	
6552 Copies	0.00	0.00	0.00	0.00	
6570 Travel	0.00	0.00	1,000.00	0.00	
6571 Mileage	0.00	0.00	504.00	0.00	
6572 Training	0.00	0.00	0.00	0.00	
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00	
6581 Refunds	0.00	99.00	500.00	19.80	
6583 Fuel	0.00	0.00	0.00	0.00	
6589 Records Management	28.78	2,748.88	4,919.00	55.88	
6592 HOT Disbursements	2,500.00	6,500.00	0.00	0.00	
6610 General/Operating Supplies	100.60	402.64	500.00	80.53	
6651 Postage/Shipping	251.00	632.21	1,000.00	63.22	
6660 Office Supplies	430.96	911.85	2,000.00	45.59	
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: 1/1/2017 to 1/31/2017 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	25,840.74	130,598.48	455,095.00	28.70
Dept: 16 LEGAL				
6350 Legal	6,125.65	18,181.15	60,000.00	30.30
LEGAL	6,125.65	18,181.15	60,000.00	30.30
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	5,250.00	14,400.00	36.46
6330 Audit Sys	0.00	8,000.00	15,125.00	52.89
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	4,128.42	36,209.25	0.00	0.00
COUNCIL/BOARD	5,478.42	54,143.19	39,325.00	137.68
Dept: 18 BUILDING				
6360 Contract Inspections	2,670.00	10,038.00	25,000.00	40.15
6582 Site Plan Reviews	0.00	3,146.22	15,000.00	20.97
BUILDING	2,670.00	13,184.22	40,000.00	32.96
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,323.13	12,398.77	50,700.00	24.46
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	254.22	1,010.04	3,878.00	26.05
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	0.00	51.00	0.00
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	-0.10	438.67	1,320.00	33.23
6431 Vehicle Maint/Insurance	0.00	83.96	750.00	11.19
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Fund: 100 - General Fund		CY MTD Actual		CY YTD Actual		CY Amended Annual Budget		Current Year % of Budget	
Expenditures									
Dept: 21 PUBLIC SAFETY/MC									
6572 Training		0.00		34.00		1,500.00		2.27	
6583 Fuel		80.21		361.09		3,168.00		11.40	
6610 General/Operating Supplies		41.00		153.49		1,500.00		10.23	
6794 Capital Outlay - Equipmt/Other		0.00		0.00		1,000.00		0.00	
PUBLIC SAFETY/MC		3,698.46		14,480.02		71,970.00		20.12	
Dept: 25 MUNICIPAL COURT									
6380 Municipal Court Judge		600.00		1,875.00		5,400.00		34.72	
6381 City Prosecutor		420.00		2,848.90		8,700.00		32.75	
MUNICIPAL COURT		1,020.00		4,723.90		14,100.00		33.50	
Dept: 30 PUBLIC WORKS									
6150 Salaries & Wages-PW Code Enfor		2,771.20		10,392.00		36,026.00		28.85	
6160 Salaries & Wages - GIS/Permit		0.00		0.00		0.00		0.00	
6210 Health Care		66.50		266.00		798.00		33.33	
6220 Payroll Taxes		211.99		851.55		2,756.00		30.90	
6230 TMRS Contributions		65.12		195.36		728.00		26.84	
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		39.09		310.09		1,959.00		15.83	
6610 General/Operating Supplies		47.97		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		3,201.87		12,156.72		43,904.00		27.69	
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		561.94		26,315.86		80,000.00		32.89	
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		3,875.00		7,980.00		50,000.00		15.96	
6611 Signs/Barricades		61.00		175.00		5,000.00		3.50	
6792 Capital Outlay - Other		0.00		0.00		0.00		0.00	

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	18,850.00	206,057.08	189,181.00	108.92
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS				
	23,347.94	240,527.94	346,381.00	69.44
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	2,748.68	10,448.79	25,000.00	41.80
WATER/WASTEWATER				
	2,748.68	10,448.79	38,000.00	27.50
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	1,888.09	9,618.98	35,987.00	26.73
6180 Salaries & Wages - Maintenance	1,310.25	7,006.55	22,281.00	31.45
6220 Payroll Taxes	244.68	1,343.81	4,458.00	30.14
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	26.28	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	990.62	5,651.44	27,500.00	20.55
6411 Telephone	-26.78	452.18	1,250.00	36.17
6430 Bldg Repairs/Maintenance	0.00	2,040.97	5,000.00	40.82
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	603.92	1,800.00	33.55
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	189.88	189.88	750.00	25.32
6551 Printing	0.00	93.50	2,000.00	4.68
6610 General/Operating Supplies	164.36	1,122.11	4,000.00	28.05
6651 Postage/Shipping	0.00	0.00	200.00	0.00
6660 Office Supplies	0.00	141.61	500.00	28.32
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				
	4,938.36	29,686.73	109,416.00	27.13
Dept: 52 PARKS				

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	122.04	876.55	5,000.00	17.53
PARKS	122.04	876.55	5,000.00	17.53
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	79,192.16	529,007.69	1,223,191.00	43.25
Net Effect for General Fund	99,136.63	219,484.38	0.00	0.00
Change in Fund Balance:	99,136.63	219,484.38		

City of Wimberley

As of: 1/31/2017

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	349,324.52
1301 Due from General	0.00

Total Assets

349,924.52

Liabilities

2010 Accounts Payable	3,775.23
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

5,252.02

Reserves/Balances

3600 Fund Balance - Uncommitted	403,482.56
3601 Transfer	0.00
3650 Net Excess (Deficit)	-58,810.06

Total Reserves/Balances

344,672.50

Total Liabilities & Balances

349,924.52

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	1,000.00	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	15.32	64.77	150.00	43.18
5701 Other/Misc Revenue	7.50	286.55	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	1,022.82	3,454.82	293,641.00	1.18
Revenues				
	1,022.82	3,454.82	293,641.00	1.18
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,264.30	10,139.30	50,000.00	20.28
6180 Salaries & Wages - Maintenance	2,307.70	8,977.39	30,000.00	29.92
6181 Salaries & Wages - Part-Time	3,445.64	10,640.15	75,190.00	14.15
6182 Salaries & Wages - Laborer	1,753.60	6,576.00	22,800.00	28.84
6210 Health Care	1,858.97	7,435.88	22,976.00	32.36
6220 Payroll Taxes	823.99	2,970.08	13,615.00	21.81
6230 TMRS Contributions	154.19	459.87	2,231.00	20.61
6250 Unemployment Compensation	166.41	166.41	976.00	17.05
6374 Contract Services	10.00	1,592.00	12,200.00	13.05
6410 Utilities	1,203.23	5,339.11	16,253.00	32.85
6411 Telephone	100.37	481.39	2,100.00	22.92
6431 Vehicle Maint/Insurance	0.00	55.82	500.00	11.16
6433 Equip Maintenance	0.00	761.16	450.00	169.15
6443 Equipment Rent/Lease	2,283.63	2,805.13	3,000.00	93.50
6562 BH CC Processing Fees	38.80	95.10	3,000.00	3.17
6570 Travel	342.70	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	150.00	160.00	150.00	106.67
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	100.95	340.95	1,000.00	34.10
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	334.55	2,672.96	25,000.00	10.69
6613 Materials	100.72	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	103.98	110.56	500.00	22.11
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	18,543.73	62,264.88	293,641.00	21.20
Expenditures	18,543.73	62,264.88	293,641.00	21.20
Net Effect for Blue Hole Parkland	-17,520.91	-58,810.06	0.00	0.00
Change in Fund Balance:	-17,520.91	-58,810.06		
Grand Total Net Effect:	81,615.72	160,674.32	0.00	0.00

City of Wimberley

As of: 1/31/2017

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	159,216.63
1028 WW Construction Fund	25,120.68
1029 WW Int & Sinking Fund	100,750.26
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

1,070,616.96

Liabilities

2010 Accounts Payable	9,987.16
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

477,098.41

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)	-32,196.47

Total Reserves/Balances

593,518.55

Total Liabilities & Balances

1,070,616.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Fund: 202 - Wastewater Fund					
Revenues					
Dept: 04 WATERMASTEAWATER					
5340 Grant Funds					
5400 WW Service Fees	0.00	0.00	118,776.00	0.00	0.00
5611 Interest Revenues	10,516.00	39,592.00	118,776.00	33.33	33.33
5799 Operating Transfer In	11.71	51.23	130.00	39.41	39.41
	0.00	0.00	132,871.00	0.00	0.00
WATERMASTEAWATER					
	10,527.71	39,643.23	251,777.00	15.75	15.75
Revenues					
	10,527.71	39,643.23	251,777.00	15.75	15.75
Expenditures					
Dept: 04 WATERMASTEAWATER					
6374 Contract Services	5,000.00	25,452.43	99,000.00	25.71	25.71
6410 Utilities	798.25	2,549.95	10,000.00	25.50	25.50
6411 Telephone	139.59	139.59	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00
6800 Depreciation	0.00	40,236.98	31,250.00	128.76	128.76
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	98,311.00	0.00	0.00
6990 Operating Transfer Out	0.00	3,460.75	3,311.00	104.52	104.52
	0.00	0.00	0.00	0.00	0.00
WATERMASTEAWATER					
	5,937.84	71,839.70	241,872.00	29.70	29.70
Expenditures					
	5,937.84	71,839.70	241,872.00	29.70	29.70
Net Effect for Wastewater Fund					
	4,589.87	-32,196.47	9,905.00	-325.05	-325.05
Change in Fund Balance:					
	4,589.87	-32,196.47			
Grand Total Net Effect:					
	4,589.87	-32,196.47	9,905.00	-325.05	-325.05

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

City of Wimberley

As of: 1/31/2017

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,216.16

Total Assets

46,216.16

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,078.40

3650 Net Excess (Deficit)

15.56

Total Reserves/Balances

46,216.16

Total Liabilities & Balances

46,216.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	3.92	15.56	40.00	38.90
Dept: 00	3.92	15.56	40.00	38.90
Revenues	3.92	15.56	40.00	38.90
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Net Effect for BHP Development Projects				
	3.92	15.56	-24,960.00	-0.06
Change in Fund Balance:	3.92	15.56		

BALANCE SHEET

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City of Wimberley

As of: 1/31/2017

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,020.40

Total Assets

5,020.40

Reserves/Balances

3600 Fund Balance - Uncommitted

5,019.56

3650 Net Excess (Deficit)

0.84

Total Reserves/Balances

5,020.40

Total Liabilities & Balances

5,020.40

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2017 to 1/31/2017 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	0.21	0.84	2.00	42.00
Dept: 00	0.21	0.84	2.00	42.00
Revenues	0.21	0.84	2.00	42.00
Net Effect for FM 2325 Sidewalk	0.21	0.84	2.00	42.00
Change in Fund Balance:	0.21	0.84		
Grand Total Net Effect:	4.13	16.40	-24,958.00	-0.07

BALANCE SHEET

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City of Wimberley

As of: 1/31/2017

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,651.85

1024 MC Bonds - ONB

76.00

Total Assets

10,727.85

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

667.92

2080 Due to General

902.97

Total Liabilities

1,570.89

Reserves/Balances

3600 Fund Balance - Uncommitted

8,137.72

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,019.24

Total Reserves/Balances

9,156.96

Total Liabilities & Balances

10,727.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Fund: 201 - Municipal Court						
Revenues						
Dept: 00						
5514 Court Technology Fees	32.00	228.00	1,400.00	16.29		
5515 Building Security Fees	24.00	171.00	1,050.00	16.29		
5516 Child Safety Fees	75.00	575.00	1,000.00	57.50		
5517 Judicial Efficiency Fees	4.80	41.10	1,000.00	4.11		
5611 Interest Revenues	1.07	4.14	0.00	0.00		
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00		
Dept: 00	136.87	1,019.24	4,450.00	22.90		
Revenues	136.87	1,019.24	4,450.00	22.90		
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						
Change in Fund Balance:	136.87	1,019.24	0.00	0.00		
Grand Total Net Effect:	136.87	1,019.24	0.00	0.00		

POSTED TRANSACTION REPORT

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
15850	150	01/27/2017	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	4098	100-00-2010
Accounts Payable			0.00	2,500.00			
Journal Type: CR Cash Receipts							
15676	5	01/05/2017	386.10	0.00	Rcd From: JIM HENDERSON	1891	100-15-5132
15677	6	01/05/2017	160.90	0.00	Rcd From: ALBERT SANDER	1892	100-15-5132
15678	7	01/05/2017	88.56	0.00	Rcd From: MELINDA AUSTIN	1893	100-15-5132
15679	8	01/05/2017	567.27	0.00	Rcd From: DAVID & DONNA KYTE	1894	100-15-5132
15912	14	01/12/2017	1,129.17	0.00	Rcd From: CREEKHAVEN LLC	1911	100-15-5132
15913	15	01/12/2017	173.25	0.00	Rcd From: BARBARA & DALE DUGGER	1912	100-15-5132
15914	16	01/12/2017	711.26	0.00	Rcd From: CYPRESS ACRES RANCH	1913	100-15-5132
15915	17	01/12/2017	120.00	0.00	Rcd From: JOHN D BUSE	1914	100-15-5132
15916	18	01/12/2017	132.91	0.00	Rcd From: MAX J LEBLANC	1915	100-15-5132
15917	19	01/12/2017	877.39	0.00	Rcd From: OBER DUNHAM ENTERPRISES LLC	1916	100-15-5132
15918	20	01/12/2017	452.92	0.00	Rcd From: GREGORY DUNHAM	1917	100-15-5132
15919	21	01/12/2017	706.40	0.00	Rcd From: WIMBERLEY LOG HOME MOTEL	1918	100-15-5132
15920	22	01/12/2017	37.13	0.00	Rcd From: MARILYN BRIDGES	1919	100-15-5132
15930	32	01/18/2017	64.35	0.00	Rcd From: HAYTHAM SAMARCHI	1921	100-15-5132
15931	33	01/18/2017	387.59	0.00	Rcd From: MATTENBRINK SERVICES LLC	1922	100-15-5132
15932	34	01/19/2017	365.56	0.00	Rcd From: ABUNDANT RETREAT	1923	100-15-5132
15933	35	01/19/2017	463.55	0.00	Rcd From: WIMBRLY SHADE RANCH LLC	1924	100-15-5132
15934	36	01/19/2017	99.00	0.00	Rcd From: CHARLES H DUGGAN	1925	100-15-5132
15935	37	01/19/2017	578.56	0.00	Rcd From: BUTTERCUP HILL SCENIC CABINS	1926	100-15-5132
15936	38	01/19/2017	1,186.76	0.00	Rcd From: 600 RIVER ROAD LLC	1927	100-15-5132
15937	39	01/19/2017	145.53	0.00	Rcd From: KATHY PRATT	1928	100-15-5132
15938	40	01/19/2017	538.40	0.00	Rcd From: SCOTTIE LLC	1929	100-15-5132
15939	41	01/19/2017	369.11	0.00	Rcd From: SCOTTIE LLC	1929	100-15-5132
15940	42	01/19/2017	919.91	0.00	Rcd From: CARLEY HYDEN	1930	100-15-5132
15944	46	01/20/2017	1,095.92	0.00	Rcd From: 7A OPERATING PARTNERS	1932	100-15-5132
15945	47	01/20/2017	2,198.50	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1933	100-15-5132
15963	65	01/24/2017	888.03	0.00	Rcd From: CHRISTOPHER CURETON	1950	100-15-5132
15964	66	01/24/2017	551.64	0.00	Rcd From: ADA LEGACY LLC	1951	100-15-5132
15991	93	01/24/2017	201.58	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	1977	100-15-5132
15992	94	01/24/2017	568.64	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1978	100-15-5132
15993	95	01/24/2017	603.01	0.00	Rcd From: GRAND VIEW ESCAPE LLC	1979	100-15-5132
15994	96	01/24/2017	31.68	0.00	Rcd From: SHARON JONES	1980	100-15-5132
15995	97	01/24/2017	403.53	0.00	Rcd From: JOY JO ROGERS	1981	100-15-5132
15996	98	01/24/2017	498.00	0.00	Rcd From: BUSBY INVESTMENTS LLC	1982	100-15-5132
15997	99	01/24/2017	193.30	0.00	Rcd From: JOYCE MGRIMES	1983	100-15-5132
15998	100	01/24/2017	1,016.47	0.00	Rcd From: TURNER GENERATIONAL LLC	1984	100-15-5132
15999	101	01/24/2017	335.61	0.00	Rcd From: ROBERT W KIRKHAM	1985	100-15-5132
16000	102	01/24/2017	2,662.13	0.00	Rcd From: ANDERVANT OPERATINS LLC	1986	100-15-5132
16001	103	01/24/2017	224.98	0.00	Rcd From: JAMES & ANDREA JONES	1987	100-15-5132
16002	104	01/24/2017	354.50	0.00	Rcd From: MYSTIC HILL LLC	1988	100-15-5132
16003	105	01/24/2017	593.82	0.00	Rcd From: MYSTIC HILL LLC	1988	100-15-5132
16004	106	01/24/2017	0.00	5.00	Rcd From: MYSTIC HILL LLC	1988	100-15-5132
16005	107	01/31/2017	372.47	0.00	Rcd From: HENRY AULT	1989	100-15-5132
16006	108	01/31/2017	256.70	0.00	Rcd From: SUZANNE OLIVER & HENRY AULT	1990	100-15-5132
16007	109	01/31/2017	970.57	0.00	Rcd From: MELISSA LOUISE MACEO	1991	100-15-5132
16008	110	01/31/2017	152.15	0.00	Rcd From: VACASA	1992	100-15-5132
16009	111	01/31/2017	70.10	0.00	Rcd From: MARTHA ELSNER	1993	100-15-5132
16010	112	01/31/2017	512.92	0.00	Rcd From: BLANCO RIVER ORGANICS	1994	100-15-5132
16011	113	01/31/2017	3,646.42	0.00	Rcd From: HOTEL FLORA & FAUNA LLC	1995	100-15-5132
16012	114	01/31/2017	0.00	100.50	Rcd From: HOTEL FLORA & FAUNA LLC	1995	100-15-5132
Cash Receipts			29,064.25	105.50			

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: GJ General Journal							
16024	8	01/31/2017	11.72	0.00	to book interest earned		COMPOUND
16213	2	01/31/2017	0.00	99,049.27	to reclassify to new fund 205		COMPOUND
General Journal			11.72	99,049.27			
Journal Type: RE Reversing							
16223	2	01/31/2017	99,049.27	0.00	to reclassify to new fund 205		COMPOUND
Reversing			99,049.27	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	72,578.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26,470.47
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99,049.27

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

Journal Type: AP Accounts Payable

15342	140	01/01/2017	0.00	50.00	CALKINS INTEREST LTD	3946	100-00-2010
15343	141	01/01/2017	0.00	50.00	CYPRESS CREEK CAFE	3947	100-00-2010
15344	142	01/01/2017	0.00	525.00	TODD ROUTH	3948	100-00-2010
15494	2	01/03/2017	0.00	900.00	CENTEX HOME CHECK, LLC	3954	100-00-2010
15496	4	01/06/2017	0.00	169,653.15	MYERS CONCRETE CONSTRUCTION LP	3989	100-00-2010
15593	101	01/09/2017	0.00	314.71	WIMBERLEY WATER SUPPLY CORP	3955	100-00-2010
15594	102	01/09/2017	0.00	1,280.77	TMRS	3957	100-00-2010
15595	103	01/09/2017	0.00	76.77	ACE HARDWARE	3960	100-00-2010
15596	104	01/09/2017	0.00	1,490.20	TML MULTISTATE IEBP	3962	100-00-2010
15597	105	01/09/2017	0.00	30.63	KING FEED & HARDWARE	3964	100-00-2010
15598	106	01/09/2017	0.00	695.97	PEDERNALES ELECTRIC CO	3966	100-00-2010
15599	107	01/09/2017	0.00	45.22	TEXAS FLEET FUEL	3969	100-00-2010
15600	108	01/09/2017	0.00	32.29	TEXAS FLEET FUEL	3971	100-00-2010
15601	109	01/09/2017	0.00	7.61	TEXAS FLEET FUEL	3972	100-00-2010
15602	110	01/09/2017	0.00	36.74	TEXAS FLEET FUEL	3973	100-00-2010
15603	111	01/09/2017	0.00	315.14	BIZ DOC, INC.	3980	100-00-2010
15604	112	01/09/2017	0.00	20.00	TEXAS COMMISSION ON	3981	100-00-2010
15605	113	01/09/2017	0.00	111.33	BLUE LINE RENTAL	3982	100-00-2010
15606	114	01/09/2017	0.00	4,563.50	BICKERSTAFF HEATH DELGADO	3983	100-00-2010
15607	115	01/09/2017	0.00	120.00	BICKERSTAFF HEATH DELGADO	3984	100-00-2010
15608	116	01/09/2017	0.00	33.71	FEDEX SHIPPING	3985	100-00-2010
15609	117	01/09/2017	0.00	1,700.00	BECLIN ENGINEERING, LP	3986	100-00-2010
15610	118	01/09/2017	0.00	3,111.12	NEPTUNE WILKINSON ASSOC	3987	100-00-2010
15611	119	01/09/2017	0.00	22,860.00	MYERS CONCRETE CONSTRUCTION LP	3988	100-00-2010
15612	120	01/09/2017	0.00	150.98	PROTECTION 1	3990	100-00-2010
15613	121	01/09/2017	0.00	450.00	HILL COUNTRY SUN	3991	100-00-2010
15614	122	01/09/2017	0.00	106.37	BIZ DOC, INC.	3992	100-00-2010
15615	123	01/09/2017	0.00	76.46	CONLEY EXPRESS	3993	100-00-2010
15616	124	01/09/2017	0.00	117.23	PRO SERVE SUPPLIES	3994	100-00-2010
15617	125	01/09/2017	0.00	113.18	FRONTIER COMM	3995	100-00-2010
15618	126	01/09/2017	0.00	644.66	MOBILE FAMILY RV CENTER, LLC	3996	100-00-2010
15619	127	01/09/2017	0.00	100.00	TEXAS MUNICIPAL CLERKS	3997	100-00-2010
15620	128	01/09/2017	0.00	30.00	CAPITAL CHAPTER OF MUNICIPAL	3998	100-00-2010
15621	129	01/09/2017	0.00	360.16	TIME WARNER CABLE	3999	100-00-2010
15622	130	01/09/2017	0.00	3,432.49	BLACKBOARD INC	4000	100-00-2010
15623	131	01/09/2017	0.00	8,000.00	ARMSTRONG, VAUGHAN & ASSOC.	4001	100-00-2010
15624	132	01/09/2017	0.00	800.00	AVENET, LLC	4002	100-00-2010
15625	133	01/09/2017	0.00	420.00	HERITAGE TREE CARE, LLC	4003	100-00-2010
15626	134	01/09/2017	0.00	48.49	HILL COUNTRY SPRINGS	4004	100-00-2010
15627	135	01/09/2017	0.00	131.50	OLSON ELECTRIC	4005	100-00-2010
15628	136	01/09/2017	0.00	9,730.83	RAFTELIS FINANCIAL CONSULTANTS	4006	100-00-2010
15629	137	01/09/2017	0.00	305.29	TEXAS CITY MANAGEMENT ASSOC.	4007	100-00-2010
15630	138	01/09/2017	0.00	75.00	GARRETT ALLEN	4008	100-00-2010

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
15631	139	01/09/2017	0.00	75.00	GARRETT ALLEN	4009	100-00-2010
15632	140	01/09/2017	0.00	75.00	GARRETT ALLEN	4010	100-00-2010
15633	141	01/09/2017	0.00	75.00	GARRETT ALLEN	4011	100-00-2010
15634	142	01/09/2017	0.00	75.00	GARRETT ALLEN	4012	100-00-2010
15635	143	01/09/2017	0.00	75.00	GARRETT ALLEN	4013	100-00-2010
15636	144	01/09/2017	0.00	75.00	GARRETT ALLEN	4014	100-00-2010
15637	145	01/09/2017	0.00	75.00	GARRETT ALLEN	4015	100-00-2010
15638	146	01/09/2017	0.00	150.00	GARRETT ALLEN	4016	100-00-2010
15639	147	01/09/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4017	100-00-2010
15640	148	01/09/2017	0.00	1,150.00	LEINNEWEBER PLUMBING CO	4018	100-00-2010
15641	149	01/09/2017	0.00	236.94	SAN MARCOS DAILY RECORD	4019	100-00-2010
15642	150	01/09/2017	0.00	45.00	ATS ENGINEERS	4020	100-00-2010
15643	151	01/09/2017	0.00	975.00	ATS ENGINEERS	4021	100-00-2010
15644	152	01/09/2017	0.00	225.00	ATS ENGINEERS	4022	100-00-2010
15645	153	01/09/2017	0.00	155.00	ATS ENGINEERS	4023	100-00-2010
15646	154	01/09/2017	0.00	65.00	ATS ENGINEERS	4024	100-00-2010
15647	155	01/09/2017	0.00	180.00	ATS ENGINEERS	4025	100-00-2010
15648	156	01/09/2017	0.00	65.00	ATS ENGINEERS	4026	100-00-2010
15649	157	01/09/2017	0.00	200.00	ATS ENGINEERS	4027	100-00-2010
15650	158	01/09/2017	0.00	45.00	ATS ENGINEERS	4028	100-00-2010
15651	159	01/09/2017	0.00	65.00	ATS ENGINEERS	4029	100-00-2010
15652	160	01/09/2017	0.00	270.00	ATS ENGINEERS	4030	100-00-2010
15653	161	01/09/2017	0.00	65.00	ATS ENGINEERS	4031	100-00-2010
15654	162	01/09/2017	0.00	1,100.00	MOW TOWN LAWN SERVICE	4033	100-00-2010
15655	163	01/09/2017	0.00	400.00	ALL STARS SERVICES	4035	100-00-2010
15660	168	01/09/2017	0.00	600.00	DAVID GARZA	4037	100-00-2010
15713	13	01/19/2017	0.00	294.11	AT&T	4038	100-00-2010
15714	14	01/19/2017	0.00	275.58	AT&T	4040	100-00-2010
15715	15	01/19/2017	0.00	280.50	AT&T	4042	100-00-2010
15716	16	01/19/2017	0.00	262.16	AT&T	4044	100-00-2010
15719	19	01/19/2017	184.48	0.00	VOID CHK: AT&T	4038	100-00-2010
15720	20	01/19/2017	184.48	0.00	VOID CHK: AT&T	4038	100-00-2010
15721	21	01/19/2017	0.00	184.48	VOID CHK: AT&T	4038	100-00-2010
15722	22	01/19/2017	109.63	0.00	VOID CHK: AT&T	4038	100-00-2010
15723	23	01/19/2017	109.63	0.00	VOID CHK: AT&T	4038	100-00-2010
15724	24	01/19/2017	0.00	109.63	VOID CHK: AT&T	4038	100-00-2010
15727	27	01/19/2017	60.38	0.00	VOID CHK: AT&T	4039	100-00-2010
15728	28	01/19/2017	0.00	60.38	VOID CHK: AT&T	4039	100-00-2010
15732	32	01/19/2017	0.00	294.11	AT&T	4046	100-00-2010
15787	87	01/26/2017	0.00	425.33	SAM'S CLUB	4048	100-00-2010
15788	88	01/26/2017	0.00	18,850.00	MYERS CONCRETE CONSTRUCTION LP	4050	100-00-2010
15789	89	01/26/2017	0.00	251.00	PURCHASE POWER	4051	100-00-2010
15790	90	01/26/2017	0.00	382.00	ENGELHART PRINTING	4052	100-00-2010
15791	91	01/26/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4054	100-00-2010
15792	92	01/26/2017	0.00	75.00	GARRETT ALLEN	4058	100-00-2010
15793	93	01/26/2017	0.00	75.00	GARRETT ALLEN	4059	100-00-2010
15794	94	01/26/2017	0.00	75.00	GARRETT ALLEN	4060	100-00-2010
15795	95	01/26/2017	0.00	644.35	WIMBERLEY HYDRO GAS	4063	100-00-2010
15796	96	01/26/2017	0.00	320.00	GARDEN GATE SHOPS	4064	100-00-2010
15797	97	01/26/2017	0.00	41.33	TEXAS FLEET FUEL	4066	100-00-2010
15798	98	01/26/2017	0.00	800.00	NATIVE SON	4070	100-00-2010
15799	99	01/26/2017	0.00	41.00	WATCH GUARD VIDEO	4073	100-00-2010
15800	100	01/26/2017	0.00	32.74	HILL COUNTRY SPRINGS	4074	100-00-2010
15801	101	01/26/2017	0.00	1,000.00	MOW TOWN LAWN SERVICE	4075	100-00-2010
15802	102	01/26/2017	0.00	444.24	AQUA TEXAS, INC.	4076	100-00-2010
15803	103	01/26/2017	0.00	93.50	A STUDIO Z	4077	100-00-2010
15804	104	01/26/2017	0.00	170.64	ADT SECURITY SERVICES	4078	100-00-2010

POSTED TRANSACTION REPORT

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
15805	105	01/26/2017	0.00	175.50	BIZ DOC, INC.	4079	100-00-2010
15806	106	01/26/2017	0.00	357.56	BIZ DOC, INC.	4080	100-00-2010
15807	107	01/26/2017	0.00	61.00	SAFE LANE TRAFFIC SUPPLY	4081	100-00-2010
15808	108	01/26/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	4082	100-00-2010
15809	109	01/26/2017	0.00	315.00	ATS ENGINEERS	4084	100-00-2010
15810	110	01/26/2017	0.00	200.00	ATS ENGINEERS	4085	100-00-2010
15811	111	01/26/2017	0.00	360.00	ATS ENGINEERS	4086	100-00-2010
15812	112	01/26/2017	0.00	90.00	ATS ENGINEERS	4087	100-00-2010
15813	113	01/26/2017	0.00	135.00	ATS ENGINEERS	4088	100-00-2010
15814	114	01/26/2017	0.00	390.00	ATS ENGINEERS	4089	100-00-2010
15815	115	01/26/2017	0.00	65.00	ATS ENGINEERS	4090	100-00-2010
15816	116	01/26/2017	0.00	780.00	ATS ENGINEERS	4091	100-00-2010
15821	121	01/26/2017	59.52	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15822	122	01/26/2017	59.52	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15823	123	01/26/2017	0.00	59.52	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15824	124	01/26/2017	115.98	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15825	125	01/26/2017	115.98	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15826	126	01/26/2017	0.00	115.98	VOID CHK: BIZ DOC, INC.	4079	100-00-2010
15827	127	01/26/2017	196.87	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15828	128	01/26/2017	196.87	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15829	129	01/26/2017	0.00	196.87	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15830	130	01/26/2017	160.69	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15831	131	01/26/2017	160.69	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15832	132	01/26/2017	0.00	160.69	VOID CHK: BIZ DOC, INC.	4080	100-00-2010
15835	135	01/26/2017	0.00	175.50	BIZ DOC, INC.	4079	100-00-2010
15836	136	01/26/2017	0.00	357.56	TIME WARNER CABLE	4092	100-00-2010
15849	149	01/27/2017	0.00	150.98	PROTECTION 1	4099	100-00-2010
Accounts Payable			1,714.72	271,336.68			

Journal Type: AR Accounts Receivable

15418	62	01/03/2017	75.00	0.00	Purple Crown Investments	1	100-00-1150
15421	65	01/03/2017	0.00	20.00	Purple Crown Investments	1	100-00-2010
15662	2	01/04/2017	390.00	0.00	7A Operating Partners	1	100-00-1150
15665	5	01/04/2017	25.00	0.00	Maridel Martinez	1	100-00-1150
15666	6	01/06/2017	180.00	0.00	Stephanie Rodgers	1	100-00-1150
15670	10	01/10/2017	22.36	0.00	Esther Wells	1	COMPOUND
15670	10	01/10/2017	25.00	0.00	Esther Wells	1	COMPOUND
15671	11	01/11/2017	19.70	0.00	Judith Kitchen	1	COMPOUND
15671	11	01/11/2017	45.00	0.00	Judith Kitchen	1	COMPOUND
15853	3	01/12/2017	19.10	0.00	Hoytt & Rita Rachels	1	COMPOUND
15853	3	01/12/2017	45.00	0.00	Hoytt & Rita Rachels	1	COMPOUND
15853	3	01/12/2017	25.00	0.00	Hoytt & Rita Rachels	1	COMPOUND
15855	5	01/12/2017	52.00	0.00	Amanda Jones	1	COMPOUND
15855	5	01/12/2017	25.00	0.00	Amanda Jones	1	COMPOUND
15856	6	01/17/2017	12.00	0.00	Miguel Santiago	1	COMPOUND
15856	6	01/17/2017	65.00	0.00	Miguel Santiago	1	COMPOUND
15856	6	01/17/2017	25.00	0.00	Miguel Santiago	1	COMPOUND
15859	9	01/18/2017	1,105.00	0.00	HAYS COUNTY	1	COMPOUND
15859	9	01/18/2017	325.00	0.00	HAYS COUNTY	1	COMPOUND
15860	10	01/19/2017	41.11	0.00	Gisela Greco	1	COMPOUND
15860	10	01/19/2017	25.00	0.00	Gisela Greco	1	COMPOUND
15861	11	01/19/2017	33.89	0.00	Barbara Latimer	2	100-00-1150
15863	13	01/20/2017	130.00	0.00	Lions Club	1	COMPOUND
15863	13	01/20/2017	25.00	0.00	Lions Club	1	COMPOUND
15865	15	01/20/2017	65.00	0.00	Matthew & Natalie Meeks	1	100-00-1150
15870	20	01/25/2017	14.61	0.00	Barbara Latimer	1	COMPOUND
15870	20	01/25/2017	25.00	0.00	Barbara Latimer	1	COMPOUND
15872	22	01/25/2017	45.00	0.00	Starr Insurance	1	100-00-1150

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
15875	25	01/25/2017	400.00	0.00	SONJA HERYFORD	1	COMPOUND
15875	25	01/25/2017	10.00	0.00	SONJA HERYFORD	1	COMPOUND
15876	26	01/25/2017	400.00	0.00	SONJA HERYFORD	2	100-00-1150
15878	28	01/27/2017	90.00	0.00	Robert & Merrell Blackwell	1	100-00-1150
15879	29	01/27/2017	25.00	0.00	Christian Lamberson	2	COMPOUND
15879	29	01/27/2017	47.00	0.00	Christian Lamberson	2	COMPOUND
15881	31	01/27/2017	25.00	0.00	MARGARET OMELCHUCK	1	100-00-1150
15884	34	01/27/2017	45.00	0.00	MARGARET OMELCHUCK	1	COMPOUND
15884	34	01/27/2017	25.85	0.00	MARGARET OMELCHUCK	1	COMPOUND
15885	35	01/30/2017	21.00	0.00	Wimberley Independent School D	1	COMPOUND
15885	35	01/30/2017	25.00	0.00	Wimberley Independent School D	1	COMPOUND
15885	35	01/30/2017	65.00	0.00	Wimberley Independent School D	1	COMPOUND
15886	36	01/30/2017	65.00	0.00	Chris & Claire Sharp	1	COMPOUND
15886	36	01/30/2017	25.00	0.00	Chris & Claire Sharp	1	COMPOUND
Accounts Receivable			4,153.62	20.00			

Journal Type: CR Cash Receipts

15672	1	01/05/2017	250.00	0.00	Rcd From: PIZZA HUT #7135	1887	100-15-5212
15673	2	01/05/2017	1.00	0.00	Rcd From: ACE HARDWARE	1888	100-15-5701
15680	9	01/05/2017	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1895	100-15-5620
15682	11	01/09/2017	150.00	0.00	Rcd From: THE HERB ROOM	1897	100-15-5212
15910	12	01/12/2017	886.12	0.00	Rcd From: AQUA TEXAS	1909	100-15-5171
15911	13	01/12/2017	1,045.26	0.00	Rcd From: BHP PAYROLL	1910	100-00-1304
15899	1	01/18/2017	6,242.93	0.00	Rcd From: WIMBERLEY WATER SUPPLY CO	1898	100-15-5171
15900	2	01/18/2017	150.00	0.00	Rcd From: WIMBERLEY WAY	1899	100-15-5212
15901	3	01/18/2017	150.00	0.00	Rcd From: BLAIR HOUSE INN	1900	100-15-5212
15902	4	01/18/2017	150.00	0.00	Rcd From: WIMBERLEY DONUTS	1901	100-15-5212
15903	5	01/18/2017	150.00	0.00	Rcd From: WIMB UNITED METHODIST CHURCH	1902	100-15-5212
15904	6	01/18/2017	150.00	0.00	Rcd From: KWIK CHEK #57	1903	100-15-5212
15905	7	01/18/2017	250.00	0.00	Rcd From: WIMBERLEY ACE HARDWARE	1904	100-15-5212
15906	8	01/18/2017	350.00	0.00	Rcd From: THE LEANING PEAR	1905	100-15-5212
15907	9	01/18/2017	150.00	0.00	Rcd From: SUBWAY	1906	100-15-5212
15908	10	01/18/2017	150.00	0.00	Rcd From: THE WOODEN SPOON	1907	100-15-5212
15909	11	01/18/2017	150.00	0.00	Rcd From: WATER TREE OF WIMBERLEY	1908	100-15-5212
15921	23	01/18/2017	35.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15922	24	01/18/2017	135.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15923	25	01/18/2017	24.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15924	26	01/18/2017	145.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15925	27	01/18/2017	135.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15926	28	01/18/2017	98.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15927	29	01/18/2017	125.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15928	30	01/18/2017	100.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15929	31	01/18/2017	180.00	0.00	Rcd From: WCC RENTALS	1920	100-15-5475
15946	48	01/20/2017	150.00	0.00	Rcd From: 7A OPERATING PARTNERS LLC	1934	100-15-5212
15947	49	01/20/2017	75.00	0.00	Rcd From: 7A OPERATING PARTNERS LLC	1934	100-15-5212
15955	57	01/24/2017	150.00	0.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1942	100-15-5212
15956	58	01/24/2017	250.00	0.00	Rcd From: DAIRY QUEEN	1943	100-15-5212
15957	59	01/24/2017	150.00	0.00	Rcd From: ROCKY RIVER RANCH	1944	100-15-5212
15958	60	01/24/2017	150.00	0.00	Rcd From: MARCOS ITALIAN RENSTAUANT	1945	100-15-5212
15959	61	01/24/2017	150.00	0.00	Rcd From: WIMBERLEY VALLEY GOURMET	1946	100-15-5212
15960	62	01/24/2017	1,170.00	0.00	Rcd From: GLEN PATRICK JOHNSON	1947	100-15-5475
15961	63	01/24/2017	11.31	0.00	Rcd From: INTERFACE SECURITY SYSTEMS LLC	1948	100-15-5171
15962	64	01/24/2017	20,965.46	0.00	Rcd From: PEDERNALES ELECTRIC CO	1949	100-15-5171
15965	67	01/25/2017	150.00	0.00	Rcd From: BREWSTERS PIZZA	1952	100-15-5212
15966	68	01/25/2017	150.00	0.00	Rcd From: STRIPES #1509	1953	100-15-5212
15967	69	01/25/2017	250.00	0.00	Rcd From: WIMBERLEY CAFE	1954	100-15-5212
15976	78	01/27/2017	150.00	0.00	Rcd From: DURANGO'S	1962	100-15-5212

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
15977	79	01/27/2017	150.00	0.00	Rcd From: SUGAR SHACK BAKERY	1963	100-15-5212
15978	80	01/27/2017	350.00	0.00	Rcd From: CYPRESS CREEK CAFE	1964	100-15-5212
15979	81	01/27/2017	250.00	0.00	Rcd From: MILAGRO'S	1965	100-15-5212
15980	82	01/27/2017	928.60	0.00	Rcd From: MC BONDS TRANSFER	1966	100-00-1302
15981	83	01/27/2017	1,593.78	0.00	Rcd From: MUNICIPAL COURT	1967	100-00-1302
15982	84	01/27/2017	139.59	0.00	Rcd From: COW WWOPS	1968	100-00-1306
15983	85	01/27/2017	1,080.72	0.00	Rcd From: BHP PAYROLL	1969	100-00-1304
15968	70	01/30/2017	214.89	0.00	Rcd From: BULLSEYE TELECOM INC	1955	100-15-5171
15969	71	01/30/2017	150.00	0.00	Rcd From: SIP! ON THE SQUARE	1956	100-15-5212
15970	72	01/30/2017	150.00	0.00	Rcd From: WIMBERLEY QUICKMART	1957	100-15-5212
15971	73	01/30/2017	75.00	0.00	Rcd From: WIMBERLEY QUICKMART	1957	100-15-5212
15972	74	01/30/2017	150.00	0.00	Rcd From: KATHERINE ANNE PORTER SCHOOL	1958	100-15-5212
15973	75	01/30/2017	150.00	0.00	Rcd From: THE OLD MILL STORE	1959	100-15-5212
15974	76	01/30/2017	250.00	0.00	Rcd From: INO'Z BREW & CHEW	1960	100-15-5212
15975	77	01/30/2017	150.00	0.00	Rcd From: DOLLAR GENERAL # 6585	1961	100-15-5212
Cash Receipts			41,156.66	0.00			

Journal Type: GJ General Journal

16033	1	01/03/2017	20.00	0.00	to correct system error		100-15-5221
16019	3	01/06/2017	0.00	9,307.72	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	0.00	9,505.21	to book 1/20/17 payroll		COMPOUND
16017	1	01/31/2017	75.00	0.00	reverse JE in Dec		100-00-3602
16018	2	01/31/2017	5,089.99	0.00	to book 4th qtr MB Tax rec'd in Jan		100-15-5131
16021	5	01/31/2017	68,249.57	0.00	to book sales tax recd for Dec		100-00-1050
16023	7	01/31/2017	0.00	8,168.60	to book bank rec items		COMPOUND
General Journal			73,434.56	26,981.53			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	995,303.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-177,878.65
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	817,425.26

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

Journal Type: GJ General Journal

16024	8	01/31/2017	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:	228,615.25
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:	228,634.04

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

16024	8	01/31/2017	81.30	0.00	to book interest earned		COMPOUND
General Journal			81.30	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,817.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	81.30
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,898.63

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

16216	1	01/01/2017	0.00	94,269.66	to reclass audit #1		100-15-5120
16217	1	01/01/2017	94,269.66	0.00	reverse entry already made		100-15-5120
16021	5	01/31/2017	0.00	68,249.57	to book sales tax recd for Dec		100-00-1020
16192	1	01/31/2017	100,713.63	0.00	to book sales tax for Jan		100-15-5120
General Journal			194,983.29	162,519.23			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 68,249.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 32,464.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 100,713.63

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

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

16214	3	01/01/2017	0.00	8,653.87	reclass audit #9	100-15-5171
General Journal			0.00	8,653.87		

Journal Type: RE Reversing

16224	3	01/01/2017	8,653.87	0.00	reclass audit #9	100-15-5171
Reversing			8,653.87	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: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 21,382.96

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

15417	61	01/03/2017	75.00	0.00	Purple Crown Investments	1546	100-15-5221
15418	62	01/03/2017	0.00	75.00	Purple Crown Investments	1	100-00-1020
15419	63	01/03/2017	75.00	0.00	Purple Crown Investments	1547	100-15-5221
15420	64	01/03/2017	0.00	75.00	Purple Crown Investments	1547	100-15-5221
15661	1	01/04/2017	390.00	0.00	7A Operating Partners	1548	100-15-5417
15662	2	01/04/2017	0.00	390.00	7A Operating Partners	1	100-00-1020
15663	3	01/04/2017	0.00	25.00	The Wimberley Quarter	THE WIMB Q	100-15-5417
15664	4	01/04/2017	25.00	0.00	Maridel Martinez	1549	100-15-5219
15665	5	01/04/2017	0.00	25.00	Maridel Martinez	1	100-00-1020
15666	6	01/06/2017	0.00	180.00	Stephanie Rodgers	1	100-00-1020
15667	7	01/06/2017	65.00	0.00	Chris & Claire Sharp	1550	COMPOUND
15667	7	01/06/2017	25.00	0.00	Chris & Claire Sharp	1550	COMPOUND
15668	8	01/06/2017	12.00	0.00	Miguel Santiago	1551	COMPOUND
15668	8	01/06/2017	65.00	0.00	Miguel Santiago	1551	COMPOUND
15668	8	01/06/2017	25.00	0.00	Miguel Santiago	1551	COMPOUND
15669	9	01/10/2017	22.36	0.00	Esther Wells	1552	COMPOUND
15669	9	01/10/2017	25.00	0.00	Esther Wells	1552	COMPOUND
15670	10	01/10/2017	0.00	22.36	Esther Wells	1	COMPOUND
15670	10	01/10/2017	0.00	25.00	Esther Wells	1	COMPOUND
15671	11	01/11/2017	0.00	19.70	Judith Kitchen	1	COMPOUND
15671	11	01/11/2017	0.00	45.00	Judith Kitchen	1	COMPOUND
15851	1	01/12/2017	47.00	0.00	Christian Lamberson	1553	COMPOUND
15851	1	01/12/2017	25.00	0.00	Christian Lamberson	1553	COMPOUND
15852	2	01/12/2017	19.10	0.00	Hoytt & Rita Rachels	1554	COMPOUND
15852	2	01/12/2017	45.00	0.00	Hoytt & Rita Rachels	1554	COMPOUND
15852	2	01/12/2017	25.00	0.00	Hoytt & Rita Rachels	1554	COMPOUND
15853	3	01/12/2017	0.00	19.10	Hoytt & Rita Rachels	1	COMPOUND
15853	3	01/12/2017	0.00	45.00	Hoytt & Rita Rachels	1	COMPOUND
15853	3	01/12/2017	0.00	25.00	Hoytt & Rita Rachels	1	COMPOUND
15854	4	01/12/2017	52.00	0.00	Amanda Jones	1555	COMPOUND
15854	4	01/12/2017	25.00	0.00	Amanda Jones	1555	COMPOUND
15855	5	01/12/2017	0.00	52.00	Amanda Jones	1	COMPOUND
15855	5	01/12/2017	0.00	25.00	Amanda Jones	1	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
15856	6	01/17/2017	0.00	12.00	Miguel Santiago	1	COMPOUND
15856	6	01/17/2017	0.00	65.00	Miguel Santiago	1	COMPOUND
15856	6	01/17/2017	0.00	25.00	Miguel Santiago	1	COMPOUND
15857	7	01/17/2017	41.11	0.00	Gisela Greco	1556	COMPOUND
15857	7	01/17/2017	25.00	0.00	Gisela Greco	1556	COMPOUND
15858	8	01/17/2017	48.50	0.00	Barbara Latimer	1557	COMPOUND
15858	8	01/17/2017	25.00	0.00	Barbara Latimer	1557	COMPOUND
15859	9	01/18/2017	0.00	1,105.00	HAYS COUNTY	1	COMPOUND
15859	9	01/18/2017	0.00	325.00	HAYS COUNTY	1	COMPOUND
15860	10	01/19/2017	0.00	41.11	Gisela Greco	1	COMPOUND
15860	10	01/19/2017	0.00	25.00	Gisela Greco	1	COMPOUND
15861	11	01/19/2017	0.00	33.89	Barbara Latimer	2	100-00-1020
15862	12	01/20/2017	130.00	0.00	Lions Club	1558	COMPOUND
15862	12	01/20/2017	25.00	0.00	Lions Club	1558	COMPOUND
15863	13	01/20/2017	0.00	130.00	Lions Club	1	COMPOUND
15863	13	01/20/2017	0.00	25.00	Lions Club	1	COMPOUND
15864	14	01/20/2017	65.00	0.00	Matthew & Natalie Meeks	1559	100-15-5416
15865	15	01/20/2017	0.00	65.00	Matthew & Natalie Meeks	1	100-00-1020
15866	16	01/23/2017	390.00	0.00	Wimberley Christian Church	1560	COMPOUND
15866	16	01/23/2017	121.75	0.00	Wimberley Christian Church	1560	COMPOUND
15866	16	01/23/2017	260.00	0.00	Wimberley Christian Church	1560	COMPOUND
15867	17	01/24/2017	966.40	0.00	Chris & Claire Sharp	1561	COMPOUND
15867	17	01/24/2017	405.00	0.00	Chris & Claire Sharp	1561	COMPOUND
15868	18	01/24/2017	1,170.00	0.00	7A Operating Partners	1562	COMPOUND
15868	18	01/24/2017	659.25	0.00	7A Operating Partners	1562	COMPOUND
15868	18	01/24/2017	390.00	0.00	7A Operating Partners	1562	COMPOUND
15869	19	01/24/2017	0.00	659.25	7A Operating Partners	1562	100-15-5221
15870	20	01/25/2017	0.00	14.61	Barbara Latimer	1	COMPOUND
15870	20	01/25/2017	0.00	25.00	Barbara Latimer	1	COMPOUND
15871	21	01/25/2017	45.00	0.00	Starr Insurance	1563	100-15-5219
15872	22	01/25/2017	0.00	45.00	Starr Insurance	1	100-00-1020
15873	23	01/25/2017	10.00	0.00	SONJA HERYFORD	1564	COMPOUND
15873	23	01/25/2017	400.00	0.00	SONJA HERYFORD	1564	COMPOUND
15874	24	01/25/2017	10.00	0.00	SONJA HERYFORD	1565	COMPOUND
15874	24	01/25/2017	400.00	0.00	SONJA HERYFORD	1565	COMPOUND
15875	25	01/25/2017	0.00	400.00	SONJA HERYFORD	1	COMPOUND
15875	25	01/25/2017	0.00	10.00	SONJA HERYFORD	1	COMPOUND
15876	26	01/25/2017	0.00	400.00	SONJA HERYFORD	2	100-00-1020
15877	27	01/26/2017	65.00	0.00	Wimberley Independent School D	1566	COMPOUND
15877	27	01/26/2017	21.00	0.00	Wimberley Independent School D	1566	COMPOUND
15877	27	01/26/2017	25.00	0.00	Wimberley Independent School D	1566	COMPOUND
15878	28	01/27/2017	0.00	90.00	Robert & Merrell Blackwell	1	100-00-1020
15879	29	01/27/2017	0.00	25.00	Christian Lamberson	2	COMPOUND
15879	29	01/27/2017	0.00	47.00	Christian Lamberson	2	COMPOUND
15880	30	01/27/2017	25.00	0.00	MARGARET OMELCHUCK	1567	100-15-5221
15881	31	01/27/2017	0.00	25.00	MARGARET OMELCHUCK	1	100-00-1020
15882	32	01/27/2017	25.85	0.00	MARGARET OMELCHUCK	1568	COMPOUND
15882	32	01/27/2017	45.00	0.00	MARGARET OMELCHUCK	1568	COMPOUND
15883	33	01/27/2017	45.00	0.00	Michael Bachers	1569	100-15-5416
15884	34	01/27/2017	0.00	45.00	MARGARET OMELCHUCK	1	COMPOUND
15884	34	01/27/2017	0.00	25.85	MARGARET OMELCHUCK	1	COMPOUND
15885	35	01/30/2017	0.00	21.00	Wimberley Independent School D	1	COMPOUND
15885	35	01/30/2017	0.00	25.00	Wimberley Independent School D	1	COMPOUND
15885	35	01/30/2017	0.00	65.00	Wimberley Independent School D	1	COMPOUND
15886	36	01/30/2017	0.00	65.00	Chris & Claire Sharp	1	COMPOUND
15886	36	01/30/2017	0.00	25.00	Chris & Claire Sharp	1	COMPOUND
15887	37	01/30/2017	35.00	0.00	Wimberley Pharmacy	1570	100-15-5219
15892	42	01/31/2017	34.44	0.00	Whitney Cargill	1573	COMPOUND
15892	42	01/31/2017	25.00	0.00	Whitney Cargill	1573	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Accounts Receivable			6,975.76	4,912.87			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	7,555.58
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,062.89
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	9,618.47
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
15980	82	01/27/2017	0.00	928.60	Rcd From: MC BONDS TRANSFER	1966	100-00-1020
15981	83	01/27/2017	0.00	1,593.78	Rcd From: MUNICIPAL COURT	1967	100-00-1020
Cash Receipts			0.00	2,522.38			
Journal Type: GJ General Journal							
16022	6	01/31/2017	796.07	0.00	to book MC for January		100-15-5411
General Journal			796.07	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	2,629.28
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-1,726.31
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	902.97
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
15911	13	01/12/2017	0.00	1,045.26	Rcd From: BHP PAYROLL	1910	100-00-1020
15983	85	01/27/2017	0.00	1,080.72	Rcd From: BHP PAYROLL	1969	100-00-1020
Cash Receipts			0.00	2,125.98			
Journal Type: GJ General Journal							
16023	7	01/31/2017	2,125.98	0.00	to book bank rec items		COMPOUND
General Journal			2,125.98	0.00			
Starting Amended Budget:		0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:		0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	0.00
GL#: 100-00-1306 Due from WW							
Journal Type: CR Cash Receipts							
15982	84	01/27/2017	0.00	139.59	Rcd From: COW WWOPS	1968	100-00-1020
Cash Receipts			0.00	139.59			
Journal Type: GJ General Journal							
16218	1	01/01/2017	139.59	0.00	to book due from WW for telephone		100-51-6411
General Journal			139.59	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							
15339	137	01/01/2017	0.00	50.00	CALKINS INTEREST LTD	3946	100-15-6444
15340	138	01/01/2017	0.00	50.00	CYPRESS CREEK CAFE	3947	100-15-6444
15341	139	01/01/2017	0.00	525.00	TODD ROUTH	3948	100-15-6441

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Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15342	140	01/01/2017	50.00	0.00	CALKINS INTEREST LTD	3946	100-00-1020
15343	141	01/01/2017	50.00	0.00	CYPRESS CREEK CAFE	3947	100-00-1020
15344	142	01/01/2017	525.00	0.00	TODD ROUTH	3948	100-00-1020
15558	66	01/01/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4017	100-33-6588
15739	39	01/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4054	100-17-6320
15494	2	01/03/2017	900.00	0.00	CENTEX HOME CHECK, LLC	3954	100-00-1020
15537	45	01/03/2017	0.00	644.66	MOBILE FAMILY RV CENTER, LLC	3996	100-33-6588
15556	64	01/03/2017	0.00	75.00	GARRETT ALLEN	4015	100-31-6432
15559	67	01/03/2017	0.00	400.00	LEINNEWEBER PLUMBING CO	4018	COMPOUND
15559	67	01/03/2017	0.00	750.00	LEINNEWEBER PLUMBING CO	4018	COMPOUND
15557	65	01/04/2017	0.00	150.00	GARRETT ALLEN	4016	100-31-6432
15561	69	01/04/2017	0.00	45.00	ATS ENGINEERS	4020	100-18-6360
15499	7	01/05/2017	0.00	344.37	TMRS	3957	COMPOUND
15499	7	01/05/2017	0.00	65.12	TMRS	3957	COMPOUND
15499	7	01/05/2017	0.00	871.28	TMRS	3957	COMPOUND
15573	81	01/05/2017	0.00	600,000,000.00	DAVID GARZA	4032	100-25-6380
15574	82	01/05/2017	0.00	1,100.00	MOW TOWN LAWN SERVICE	4033	100-31-6584
15659	167	01/05/2017	0.00	600.00	DAVID GARZA	4037	100-25-6380
15758	58	01/05/2017	0.00	41.00	WATCH GUARD VIDEO	4073	100-21-6610
15496	4	01/06/2017	169,653.15	0.00	MYERS CONCRETE CONSTRUCTION LP	3989	100-00-1020
16075	42	01/06/2017	0.00	79.29	JOHN PROVOST	4143	COMPOUND
16075	42	01/06/2017	0.00	26.35	JOHN PROVOST	4143	COMPOUND
15733	33	01/08/2017	0.00	48.96	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	65.44	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	39.09	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	46.50	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	15.48	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	189.88	SAM'S CLUB	4048	COMPOUND
15733	33	01/08/2017	0.00	19.98	SAM'S CLUB	4048	COMPOUND
15593	101	01/09/2017	314.71	0.00	WIMBERLEY WATER SUPPLY CORP	3955	100-00-1020
15594	102	01/09/2017	1,280.77	0.00	TMRS	3957	100-00-1020
15595	103	01/09/2017	76.77	0.00	ACE HARDWARE	3960	100-00-1020
15596	104	01/09/2017	1,490.20	0.00	TML MULTISTATE IEBP	3962	100-00-1020
15597	105	01/09/2017	30.63	0.00	KING FEED & HARDWARE	3964	100-00-1020
15598	106	01/09/2017	695.97	0.00	PEDERNALES ELECTRIC CO	3966	100-00-1020
15599	107	01/09/2017	45.22	0.00	TEXAS FLEET FUEL	3969	100-00-1020
15600	108	01/09/2017	32.29	0.00	TEXAS FLEET FUEL	3971	100-00-1020
15601	109	01/09/2017	7.61	0.00	TEXAS FLEET FUEL	3972	100-00-1020
15602	110	01/09/2017	36.74	0.00	TEXAS FLEET FUEL	3973	100-00-1020
15603	111	01/09/2017	315.14	0.00	BIZ DOC, INC.	3980	100-00-1020
15604	112	01/09/2017	20.00	0.00	TEXAS COMMISSION ON	3981	100-00-1020
15605	113	01/09/2017	111.33	0.00	BLUE LINE RENTAL	3982	100-00-1020
15606	114	01/09/2017	4,563.50	0.00	BICKERSTAFF HEATH DELGADO	3983	100-00-1020
15607	115	01/09/2017	120.00	0.00	BICKERSTAFF HEATH DELGADO	3984	100-00-1020
15608	116	01/09/2017	33.71	0.00	FEDEX SHIPPING	3985	100-00-1020
15609	117	01/09/2017	1,700.00	0.00	BECLIN ENGINEERING, LP	3986	100-00-1020
15610	118	01/09/2017	3,111.12	0.00	NEPTUNE WILKINSON ASSOC	3987	100-00-1020
15611	119	01/09/2017	22,860.00	0.00	MYERS CONCRETE CONSTRUCTION LP	3988	100-00-1020
15612	120	01/09/2017	150.98	0.00	PROTECTION 1	3990	100-00-1020
15613	121	01/09/2017	450.00	0.00	HILL COUNTRY SUN	3991	100-00-1020
15614	122	01/09/2017	106.37	0.00	BIZ DOC, INC.	3992	100-00-1020
15615	123	01/09/2017	76.46	0.00	CONLEY EXPRESS	3993	100-00-1020
15616	124	01/09/2017	117.23	0.00	PRO SERVE SUPPLIES	3994	100-00-1020
15617	125	01/09/2017	113.18	0.00	FRONTIER COMM	3995	100-00-1020
15618	126	01/09/2017	644.66	0.00	MOBILE FAMILY RV CENTER, LLC	3996	100-00-1020
15619	127	01/09/2017	100.00	0.00	TEXAS MUNICIPAL CLERKS	3997	100-00-1020
15620	128	01/09/2017	30.00	0.00	CAPITAL CHAPTER OF MUNICIPAL	3998	100-00-1020
15621	129	01/09/2017	360.16	0.00	TIME WARNER CABLE	3999	100-00-1020

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City of Wimberley

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							
15622	130	01/09/2017	3,432.49	0.00	BLACKBOARD INC	4000	100-00-1020
15623	131	01/09/2017	8,000.00	0.00	ARMSTRONG, VAUGHAN & ASSOC.	4001	100-00-1020
15624	132	01/09/2017	800.00	0.00	AVENET, LLC	4002	100-00-1020
15625	133	01/09/2017	420.00	0.00	HERITAGE TREE CARE, LLC	4003	100-00-1020
15626	134	01/09/2017	48.49	0.00	HILL COUNTRY SPRINGS	4004	100-00-1020
15627	135	01/09/2017	131.50	0.00	OLSON ELECTRIC	4005	100-00-1020
15628	136	01/09/2017	9,730.83	0.00	RAFTELIS FINANCIAL CONSULTANTS	4006	100-00-1020
15629	137	01/09/2017	305.29	0.00	TEXAS CITY MANAGEMENT ASSOC.	4007	100-00-1020
15630	138	01/09/2017	75.00	0.00	GARRETT ALLEN	4008	100-00-1020
15631	139	01/09/2017	75.00	0.00	GARRETT ALLEN	4009	100-00-1020
15632	140	01/09/2017	75.00	0.00	GARRETT ALLEN	4010	100-00-1020
15633	141	01/09/2017	75.00	0.00	GARRETT ALLEN	4011	100-00-1020
15634	142	01/09/2017	75.00	0.00	GARRETT ALLEN	4012	100-00-1020
15635	143	01/09/2017	75.00	0.00	GARRETT ALLEN	4013	100-00-1020
15636	144	01/09/2017	75.00	0.00	GARRETT ALLEN	4014	100-00-1020
15637	145	01/09/2017	75.00	0.00	GARRETT ALLEN	4015	100-00-1020
15638	146	01/09/2017	150.00	0.00	GARRETT ALLEN	4016	100-00-1020
15639	147	01/09/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4017	100-00-1020
15640	148	01/09/2017	1,150.00	0.00	LEINNEWEBER PLUMBING CO	4018	100-00-1020
15641	149	01/09/2017	236.94	0.00	SAN MARCOS DAILY RECORD	4019	100-00-1020
15642	150	01/09/2017	45.00	0.00	ATS ENGINEERS	4020	100-00-1020
15643	151	01/09/2017	975.00	0.00	ATS ENGINEERS	4021	100-00-1020
15644	152	01/09/2017	225.00	0.00	ATS ENGINEERS	4022	100-00-1020
15645	153	01/09/2017	155.00	0.00	ATS ENGINEERS	4023	100-00-1020
15646	154	01/09/2017	65.00	0.00	ATS ENGINEERS	4024	100-00-1020
15647	155	01/09/2017	180.00	0.00	ATS ENGINEERS	4025	100-00-1020
15648	156	01/09/2017	65.00	0.00	ATS ENGINEERS	4026	100-00-1020
15649	157	01/09/2017	200.00	0.00	ATS ENGINEERS	4027	100-00-1020
15650	158	01/09/2017	45.00	0.00	ATS ENGINEERS	4028	100-00-1020
15651	159	01/09/2017	65.00	0.00	ATS ENGINEERS	4029	100-00-1020
15652	160	01/09/2017	270.00	0.00	ATS ENGINEERS	4030	100-00-1020
15653	161	01/09/2017	65.00	0.00	ATS ENGINEERS	4031	100-00-1020
15654	162	01/09/2017	1,100.00	0.00	MOW TOWN LAWN SERVICE	4033	100-00-1020
15655	163	01/09/2017	400.00	0.00	ALL STARS SERVICES	4035	100-00-1020
15658	166	01/09/2017	600,000,000.00	0.00	DAVID GARZA		100-25-6380
15660	168	01/09/2017	600.00	0.00	DAVID GARZA	4037	100-00-1020
15771	71	01/09/2017	0.00	135.00	ATS ENGINEERS	4086	COMPOUND
15771	71	01/09/2017	0.00	135.00	ATS ENGINEERS	4086	COMPOUND
15771	71	01/09/2017	0.00	90.00	ATS ENGINEERS	4086	COMPOUND
15772	72	01/10/2017	0.00	90.00	ATS ENGINEERS	4087	100-18-6360
15743	43	01/11/2017	0.00	75.00	GARRETT ALLEN	4058	100-31-6432
15755	55	01/11/2017	0.00	800.00	NATIVE SON	4070	100-31-6584
15773	73	01/11/2017	0.00	135.00	ATS ENGINEERS	4088	100-18-6360
15737	37	01/12/2017	0.00	382.00	ENGELHART PRINTING	4052	100-15-6660
15744	44	01/12/2017	0.00	75.00	GARRETT ALLEN	4059	100-31-6432
15763	63	01/12/2017	0.00	170.64	ADT SECURITY SERVICES	4078	100-15-6521
16041	8	01/13/2017	0.00	430.00	THE AIR CONDITIONING GUYS, INC	4107	100-15-6430
15749	49	01/15/2017	0.00	320.00	GARDEN GATE SHOPS	4064	100-33-6588
15848	148	01/15/2017	0.00	150.98	PROTECTION 1	4099	100-51-6521
15751	51	01/16/2017	0.00	41.33	TEXAS FLEET FUEL	4066	100-21-6583
15767	67	01/16/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	4082	100-15-6443
15759	59	01/17/2017	0.00	32.74	HILL COUNTRY SPRINGS	4074	100-15-6442
16052	19	01/17/2017	0.00	1,387.18	TML MULTISTATE IEBP	4120	COMPOUND
16052	19	01/17/2017	0.00	66.50	TML MULTISTATE IEBP	4120	COMPOUND
16052	19	01/17/2017	0.00	36.52	TML MULTISTATE IEBP	4120	COMPOUND
15764	64	01/18/2017	0.00	59.52	BIZ DOC, INC.	4079	COMPOUND
15764	64	01/18/2017	0.00	115.98	BIZ DOC, INC.	4079	COMPOUND

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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 #
15765	65	01/18/2017	0.00	196.87	BIZ DOC, INC.	4080	COMPOUND
15765	65	01/18/2017	0.00	160.69	BIZ DOC, INC.	4080	COMPOUND
15766	66	01/18/2017	0.00	61.00	SAFE LANE TRAFFIC SUPPLY	4081	100-31-6611
15774	74	01/18/2017	0.00	390.00	ATS ENGINEERS	4089	100-18-6360
15834	134	01/18/2017	0.00	196.87	TIME WARNER CABLE	4092	COMPOUND
15834	134	01/18/2017	0.00	160.69	TIME WARNER CABLE	4092	COMPOUND
16087	54	01/18/2017	0.00	4,128.42	HDR ENGINEERING, INC	4155	100-17-6591
15713	13	01/19/2017	294.11	0.00	AT&T	4038	100-00-1020
15714	14	01/19/2017	275.58	0.00	AT&T	4040	100-00-1020
15715	15	01/19/2017	280.50	0.00	AT&T	4042	100-00-1020
15716	16	01/19/2017	262.16	0.00	AT&T	4044	100-00-1020
15717	17	01/19/2017	184.48	0.00	AT&T	4038	100-15-6411
15718	18	01/19/2017	109.63	0.00	AT&T	4038	100-21-6411
15719	19	01/19/2017	0.00	184.48	VOID CHK: AT&T	4038	100-00-1020
15720	20	01/19/2017	0.00	184.48	VOID CHK: AT&T	4038	100-00-1020
15721	21	01/19/2017	184.48	0.00	VOID CHK: AT&T	4038	100-00-1020
15722	22	01/19/2017	0.00	109.63	VOID CHK: AT&T	4038	100-00-1020
15723	23	01/19/2017	0.00	109.63	VOID CHK: AT&T	4038	100-00-1020
15724	24	01/19/2017	109.63	0.00	VOID CHK: AT&T	4038	100-00-1020
15727	27	01/19/2017	0.00	60.38	VOID CHK: AT&T	4039	100-00-1020
15728	28	01/19/2017	60.38	0.00	VOID CHK: AT&T	4039	100-00-1020
15732	32	01/19/2017	294.11	0.00	AT&T	4046	100-00-1020
15736	36	01/19/2017	0.00	251.00	PURCHASE POWER	4051	100-15-6651
15760	60	01/19/2017	0.00	1,000.00	MOW TOWN LAWN SERVICE	4075	100-31-6584
15761	61	01/19/2017	0.00	444.24	AQUA TEXAS, INC.	4076	100-51-6410
16035	2	01/19/2017	0.00	175.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	0.00	135.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	0.00	135.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	0.00	135.00	ATS ENGINEERS	4101	COMPOUND
16057	24	01/19/2017	0.00	168.61	AT&T	4125	COMPOUND
16057	24	01/19/2017	0.00	109.53	AT&T	4125	COMPOUND
16146	113	01/19/2017	0.00	50.00	BUILDING OFFICIALS ASSOCIATION	4158	100-15-6270
15735	35	01/20/2017	0.00	18,850.00	MYERS CONCRETE CONSTRUCTION LP	4050	100-31-6795
15775	75	01/20/2017	0.00	65.00	ATS ENGINEERS	4090	100-18-6360
16036	3	01/20/2017	0.00	45.00	ATS ENGINEERS	4102	100-18-6360
16043	10	01/22/2017	0.00	258.28	OLSON ELECTRIC	4109	100-15-6430
15745	45	01/23/2017	0.00	75.00	GARRETT ALLEN	4060	100-31-6432
15776	76	01/23/2017	0.00	780.00	ATS ENGINEERS	4091	100-18-6360
16054	21	01/23/2017	0.00	315.14	BIZ DOC, INC.	4122	100-15-6443
16037	4	01/24/2017	0.00	135.00	ATS ENGINEERS	4103	COMPOUND
16037	4	01/24/2017	0.00	45.00	ATS ENGINEERS	4103	COMPOUND
15787	87	01/26/2017	425.33	0.00	SAM'S CLUB	4048	100-00-1020
15788	88	01/26/2017	18,850.00	0.00	MYERS CONCRETE CONSTRUCTION LP	4050	100-00-1020
15789	89	01/26/2017	251.00	0.00	PURCHASE POWER	4051	100-00-1020
15790	90	01/26/2017	382.00	0.00	ENGELHART PRINTING	4052	100-00-1020
15791	91	01/26/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4054	100-00-1020
15792	92	01/26/2017	75.00	0.00	GARRETT ALLEN	4058	100-00-1020
15793	93	01/26/2017	75.00	0.00	GARRETT ALLEN	4059	100-00-1020
15794	94	01/26/2017	75.00	0.00	GARRETT ALLEN	4060	100-00-1020
15795	95	01/26/2017	644.35	0.00	WIMBERLEY HYDRO GAS	4063	100-00-1020
15796	96	01/26/2017	320.00	0.00	GARDEN GATE SHOPS	4064	100-00-1020
15797	97	01/26/2017	41.33	0.00	TEXAS FLEET FUEL	4066	100-00-1020
15798	98	01/26/2017	800.00	0.00	NATIVE SON	4070	100-00-1020
15799	99	01/26/2017	41.00	0.00	WATCH GUARD VIDEO	4073	100-00-1020
15800	100	01/26/2017	32.74	0.00	HILL COUNTRY SPRINGS	4074	100-00-1020
15801	101	01/26/2017	1,000.00	0.00	MOW TOWN LAWN SERVICE	4075	100-00-1020
15802	102	01/26/2017	444.24	0.00	AQUA TEXAS, INC.	4076	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15803	103	01/26/2017	93.50	0.00	A STUDIO Z	4077	100-00-1020
15804	104	01/26/2017	170.64	0.00	ADT SECURITY SERVICES	4078	100-00-1020
15805	105	01/26/2017	175.50	0.00	BIZ DOC, INC.	4079	100-00-1020
15806	106	01/26/2017	357.56	0.00	BIZ DOC, INC.	4080	100-00-1020
15807	107	01/26/2017	61.00	0.00	SAFE LANE TRAFFIC SUPPLY	4081	100-00-1020
15808	108	01/26/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4082	100-00-1020
15809	109	01/26/2017	315.00	0.00	ATS ENGINEERS	4084	100-00-1020
15810	110	01/26/2017	200.00	0.00	ATS ENGINEERS	4085	100-00-1020
15811	111	01/26/2017	360.00	0.00	ATS ENGINEERS	4086	100-00-1020
15812	112	01/26/2017	90.00	0.00	ATS ENGINEERS	4087	100-00-1020
15813	113	01/26/2017	135.00	0.00	ATS ENGINEERS	4088	100-00-1020
15814	114	01/26/2017	390.00	0.00	ATS ENGINEERS	4089	100-00-1020
15815	115	01/26/2017	65.00	0.00	ATS ENGINEERS	4090	100-00-1020
15816	116	01/26/2017	780.00	0.00	ATS ENGINEERS	4091	100-00-1020
15821	121	01/26/2017	0.00	59.52	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15822	122	01/26/2017	0.00	59.52	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15823	123	01/26/2017	59.52	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15824	124	01/26/2017	0.00	115.98	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15825	125	01/26/2017	0.00	115.98	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15826	126	01/26/2017	115.98	0.00	VOID CHK: BIZ DOC, INC.	4079	100-00-1020
15827	127	01/26/2017	0.00	196.87	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15828	128	01/26/2017	0.00	196.87	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15829	129	01/26/2017	196.87	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15830	130	01/26/2017	0.00	160.69	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15831	131	01/26/2017	0.00	160.69	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15832	132	01/26/2017	160.69	0.00	VOID CHK: BIZ DOC, INC.	4080	100-00-1020
15833	133	01/26/2017	196.87	0.00	BIZ DOC, INC.		COMPOUND
15833	133	01/26/2017	160.69	0.00	BIZ DOC, INC.		COMPOUND
15835	135	01/26/2017	175.50	0.00	BIZ DOC, INC.	4079	100-00-1020
15836	136	01/26/2017	357.56	0.00	TIME WARNER CABLE	4092	100-00-1020
16046	13	01/26/2017	0.00	300.00	WIMBERLEY VILLAGE LIBRARY	4113	100-00-2015
16047	14	01/26/2017	0.00	300.00	BRYAN ROGERS	4114	100-00-2015
16048	15	01/26/2017	0.00	500.00	RAY MERCHANT	4115	100-00-2015
16049	16	01/26/2017	0.00	500.00	DAVID MONTES	4116	100-00-2015
16064	31	01/26/2017	0.00	1,248.66	AUSTIN AMERICAN STATEMAN	4132	100-15-6531
16072	39	01/26/2017	0.00	75.00	GARRETT ALLEN	4140	100-31-6432
15847	147	01/27/2017	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	4098	100-15-6592
15849	149	01/27/2017	150.98	0.00	PROTECTION 1	4099	100-00-1020
15850	150	01/27/2017	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	4098	100-00-1019
16042	9	01/27/2017	0.00	595.00	THE AIR CONDITIONING GUYS, INC	4108	100-15-6430
16059	26	01/27/2017	0.00	426.13	PEDERNALES ELECTRIC CO	4127	COMPOUND
16059	26	01/27/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4127	COMPOUND
16059	26	01/27/2017	0.00	412.57	PEDERNALES ELECTRIC CO	4127	COMPOUND
16059	26	01/27/2017	0.00	64.38	PEDERNALES ELECTRIC CO	4127	COMPOUND
16076	43	01/28/2017	0.00	112.81	FRONTIER COMM	4144	100-51-6411
16067	34	01/30/2017	0.00	38.88	TEXAS FLEET FUEL	4135	100-21-6583
16085	52	01/30/2017	0.00	30.30	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
16085	52	01/30/2017	0.00	94.49	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
16085	52	01/30/2017	0.00	133.81	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
16085	52	01/30/2017	0.00	37.68	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
16050	17	01/31/2017	0.00	32.49	CRAGG'S DO IT BEST HOME CENTER	4117	100-30-6610
16055	22	01/31/2017	0.00	175.00	MOW TOWN LAWN SERVICE	4123	100-31-6584
16056	23	01/31/2017	0.00	800.00	NATIVE SON	4124	100-31-6584
16062	29	01/31/2017	0.00	2,856.65	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	0.00	77.50	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	0.00	1,254.00	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	0.00	1,937.50	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16063	30	01/31/2017	0.00	420.00	BICKERSTAFF HEATH DELGADO	4131	100-25-6381

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16083	50	01/31/2017	0.00	35.16	ACE HARDWARE	4151	COMPOUND
16083	50	01/31/2017	0.00	36.94	ACE HARDWARE	4151	COMPOUND
16083	50	01/31/2017	0.00	9.52	ACE HARDWARE	4151	COMPOUND
16083	50	01/31/2017	0.00	58.72	ACE HARDWARE	4151	COMPOUND
Accounts Payable			600,274,488.35	600,058,372.07			
Journal Type: AR Accounts Receivable							
15421	65	01/03/2017	20.00	0.00	Purple Crown Investments	1	100-00-1020
Accounts Receivable			20.00	0.00			
Journal Type: GJ General Journal							
16215	4	01/01/2017	7,695.50	0.00	reclass audit #12		COMPOUND
General Journal			7,695.50	0.00			
Journal Type: RE Reversing							
16225	4	01/01/2017	0.00	7,695.50	reclass audit #12		COMPOUND
Reversing			0.00	7,695.50			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 257,675.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -216,136.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 41,539.02
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
16046	13	01/26/2017	300.00	0.00	WIMBERLEY VILLAGE LIBRARY	4113	100-00-2010
16047	14	01/26/2017	300.00	0.00	BRYAN ROGERS	4114	100-00-2010
16048	15	01/26/2017	500.00	0.00	RAY MERCHANT	4115	100-00-2010
16049	16	01/26/2017	500.00	0.00	DAVID MONTES	4116	100-00-2010
Accounts Payable			1,600.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 7,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -1,600.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,700.00
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 0.00
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
16019	3	01/06/2017	0.00	2,993.68	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	0.00	3,067.20	to book 1/20/17 payroll		COMPOUND
16023	7	01/31/2017	6,060.88	0.00	to book bank rec items		COMPOUND
General Journal			6,060.88	6,060.88			
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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
16017	1	01/31/2017	0.00	75.00	reverse JE in Dec		100-00-1020
General Journal			0.00	75.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: -75.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 75.00
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							
16216	1	01/01/2017	94,269.66	0.00	to reclass audit #1		100-00-1050
16217	1	01/01/2017	0.00	94,269.66	reverse entry already made		100-00-1050
16192	1	01/31/2017	0.00	100,713.63	to book sales tax for Jan		100-00-1050
16193	2	01/31/2017	0.00	231,828.23	to correct acct coding Oct-Dec		100-15-5171
General Journal			94,269.66	426,811.52			
Starting Amended Budget:			750,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: -94,269.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 332,541.86
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							
16018	2	01/31/2017	0.00	5,089.99	to book 4th qtr MB Tax rec'd in Jan		100-00-1020
General Journal			0.00	5,089.99			
Starting Amended Budget:			15,000.00	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: 5,089.99
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							
15676	5	01/05/2017	0.00	386.10	Rcd From: JIM HENDERSON	1891	100-00-1019
15677	6	01/05/2017	0.00	160.90	Rcd From: ALBERT SANDER	1892	100-00-1019
15678	7	01/05/2017	0.00	88.56	Rcd From: MELINDA AUSTIN	1893	100-00-1019
15679	8	01/05/2017	0.00	567.27	Rcd From: DAVID & DONNA KYTE	1894	100-00-1019
15912	14	01/12/2017	0.00	1,129.17	Rcd From: CREEKHAVEN LLC	1911	100-00-1019
15913	15	01/12/2017	0.00	173.25	Rcd From: BARBARA & DALE DUGGER	1912	100-00-1019
15914	16	01/12/2017	0.00	711.26	Rcd From: CYPRESS ACRES RANCH	1913	100-00-1019
15915	17	01/12/2017	0.00	120.00	Rcd From: JOHN D BUSE	1914	100-00-1019
15916	18	01/12/2017	0.00	132.91	Rcd From: MAX J LEBLANC	1915	100-00-1019
15917	19	01/12/2017	0.00	877.39	Rcd From: OBER DUNHAM ENTERPRISES LLC	1916	100-00-1019
15918	20	01/12/2017	0.00	452.92	Rcd From: GREGORY DUNHAM	1917	100-00-1019
15919	21	01/12/2017	0.00	706.40	Rcd From: WIMBERLEY LOG HOME MOTEL	1918	100-00-1019
15920	22	01/12/2017	0.00	37.13	Rcd From: MARILYN BRIDGES	1919	100-00-1019
15930	32	01/18/2017	0.00	64.35	Rcd From: HAYTHAM SAMARCHI	1921	100-00-1019
15931	33	01/18/2017	0.00	387.59	Rcd From: MATTENBRINK SERVICES LLC	1922	100-00-1019
15932	34	01/19/2017	0.00	365.56	Rcd From: ABUNDANT RETREAT	1923	100-00-1019
15933	35	01/19/2017	0.00	463.55	Rcd From: WIMBRLEY SHADE RANCH LLC	1924	100-00-1019
15934	36	01/19/2017	0.00	99.00	Rcd From: CHARLES H DUGGAN	1925	100-00-1019
15935	37	01/19/2017	0.00	578.56	Rcd From: BUTTERCUP HILL SCENIC CABINS	1926	100-00-1019
15936	38	01/19/2017	0.00	1,186.76	Rcd From: 600 RIVER ROAD LLC	1927	100-00-1019
15937	39	01/19/2017	0.00	145.53	Rcd From: KATHY PRATT	1928	100-00-1019
15938	40	01/19/2017	0.00	538.40	Rcd From: SCOTTIE LLC	1929	100-00-1019
15939	41	01/19/2017	0.00	369.11	Rcd From: SCOTTIE LLC	1929	100-00-1019
15940	42	01/19/2017	0.00	919.91	Rcd From: CARLEY HYDEN	1930	100-00-1019
15944	46	01/20/2017	0.00	1,095.92	Rcd From: 7A OPERATING PARTNERS	1932	100-00-1019
15945	47	01/20/2017	0.00	2,198.50	Rcd From: BLAIR POND MANAGEMENT CORP	1933	100-00-1019
15963	65	01/24/2017	0.00	888.03	Rcd From: CHRISTOPHER CURETON	1950	100-00-1019

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
15964	66	01/24/2017	0.00	551.64	Rcd From: ADA LEGACY LLC	1951	100-00-1019
15991	93	01/24/2017	0.00	201.58	Rcd From: SUNSET RIDGE ESCAPE LLC	1977	100-00-1019
15992	94	01/24/2017	0.00	568.64	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1978	100-00-1019
15993	95	01/24/2017	0.00	603.01	Rcd From: GRAND VIEW ESCAPE LLC	1979	100-00-1019
15994	96	01/24/2017	0.00	31.68	Rcd From: SHARON JONES	1980	100-00-1019
15995	97	01/24/2017	0.00	403.53	Rcd From: JOY JO ROGERS	1981	100-00-1019
15996	98	01/24/2017	0.00	498.00	Rcd From: BUSBY INVESTMENTS LLC	1982	100-00-1019
15997	99	01/24/2017	0.00	193.30	Rcd From: JOYCE MGRIMES	1983	100-00-1019
15998	100	01/24/2017	0.00	1,016.47	Rcd From: TURNER GENERATIONAL LLC	1984	100-00-1019
15999	101	01/24/2017	0.00	335.61	Rcd From: ROBERT W KIRKHAM	1985	100-00-1019
16000	102	01/24/2017	0.00	2,662.13	Rcd From: ANDERVANT OPERATINS LLC	1986	100-00-1019
16001	103	01/24/2017	0.00	224.98	Rcd From: JAMES & ANDREA JONES	1987	100-00-1019
16002	104	01/24/2017	0.00	354.50	Rcd From: MYSTIC HILL LLC	1988	100-00-1019
16003	105	01/24/2017	0.00	593.82	Rcd From: MYSTIC HILL LLC	1988	100-00-1019
16004	106	01/24/2017	5.00	0.00	Rcd From: MYSTIC HILL LLC	1988	100-00-1019
16005	107	01/31/2017	0.00	372.47	Rcd From: HENRY AULT	1989	100-00-1019
16006	108	01/31/2017	0.00	256.70	Rcd From: SUZANNE OLIVER & HENRY AULT	1990	100-00-1019
16007	109	01/31/2017	0.00	970.57	Rcd From: MELISSA LOUISE MACEO	1991	100-00-1019
16008	110	01/31/2017	0.00	152.15	Rcd From: VACASA	1992	100-00-1019
16009	111	01/31/2017	0.00	70.10	Rcd From: MARTHA ELSNER	1993	100-00-1019
16010	112	01/31/2017	0.00	512.92	Rcd From: BLANCO RIVER ORGANICS	1994	100-00-1019
16011	113	01/31/2017	0.00	3,646.42	Rcd From: HOTEL FLORA & FAUNA LLC	1995	100-00-1019
16012	114	01/31/2017	100.50	0.00	Rcd From: HOTEL FLORA & FAUNA LLC	1995	100-00-1019
Cash Receipts			105.50	29,064.25			

Journal Type: GJ General Journal

16213	2	01/31/2017	105,507.89	0.00	to reclassify to new fund 205	COMPOUND
General Journal			105,507.89	0.00		

Journal Type: RE Reversing

16223	2	01/31/2017	0.00	105,507.89	to reclassify to new fund 205	COMPOUND
Reversing			0.00	105,507.89		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	76,549.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28,958.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	105,507.89

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

15910	12	01/12/2017	0.00	886.12	Rcd From: AQUA TEXAS	1909	100-00-1020
15899	1	01/18/2017	0.00	6,242.93	Rcd From: WIMBERLEY WATER SUPPLY CO	1898	100-00-1020
15961	63	01/24/2017	0.00	11.31	Rcd From: INTERFACE SECURITY SYSTEMS LLC	1948	100-00-1020
15962	64	01/24/2017	0.00	20,965.46	Rcd From: PEDERNALES ELECTRIC CO	1949	100-00-1020
15968	70	01/30/2017	0.00	214.89	Rcd From: BULLSEYE TELECOM INC	1955	100-00-1020
Cash Receipts			0.00	28,320.71			

Journal Type: GJ General Journal

16214	3	01/01/2017	8,653.87	0.00	reclass audit #9	100-00-1053
16193	2	01/31/2017	231,828.23	0.00	to correct acct coding Oct-Dec	100-15-5120
General Journal			240,482.10	0.00		

Journal Type: RE Reversing

16224	3	01/01/2017	0.00	8,653.87	reclass audit #9	100-00-1053
Reversing			0.00	8,653.87		

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			265,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 253,786.88
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -203,507.52
Ending Amended Budget:			265,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 50,279.36

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

15672	1	01/05/2017	0.00	250.00	Rcd From: PIZZA HUT #7135	1887	100-00-1020
15682	11	01/09/2017	0.00	150.00	Rcd From: THE HERB ROOM	1897	100-00-1020
15900	2	01/18/2017	0.00	150.00	Rcd From: WIMBERLEY WAY	1899	100-00-1020
15901	3	01/18/2017	0.00	150.00	Rcd From: BLAIR HOUSE INN	1900	100-00-1020
15902	4	01/18/2017	0.00	150.00	Rcd From: WIMBERLEY DONUTS	1901	100-00-1020
15903	5	01/18/2017	0.00	150.00	Rcd From: WIMB UNITED METHODIST CHURCH	1902	100-00-1020
15904	6	01/18/2017	0.00	150.00	Rcd From: KWIK CHEK #57	1903	100-00-1020
15905	7	01/18/2017	0.00	250.00	Rcd From: WIMBERLEY ACE HARDWARE	1904	100-00-1020
15906	8	01/18/2017	0.00	350.00	Rcd From: THE LEANING PEAR	1905	100-00-1020
15907	9	01/18/2017	0.00	150.00	Rcd From: SUBWAY	1906	100-00-1020
15908	10	01/18/2017	0.00	150.00	Rcd From: THE WOODEN SPOON	1907	100-00-1020
15909	11	01/18/2017	0.00	150.00	Rcd From: WATER TREE OF WIMBERLEY	1908	100-00-1020
15946	48	01/20/2017	0.00	150.00	Rcd From: 7A OPERATING PARTNERS LLC	1934	100-00-1020
15947	49	01/20/2017	0.00	75.00	Rcd From: 7A OPERATING PARTNERS LLC	1934	100-00-1020
15955	57	01/24/2017	0.00	150.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1942	100-00-1020
15956	58	01/24/2017	0.00	250.00	Rcd From: DAIRY QUEEN	1943	100-00-1020
15957	59	01/24/2017	0.00	150.00	Rcd From: ROCKY RIVER RANCH	1944	100-00-1020
15958	60	01/24/2017	0.00	150.00	Rcd From: MARCOS ITALIAN RENSTAUANT	1945	100-00-1020
15959	61	01/24/2017	0.00	150.00	Rcd From: WIMBERLEY VALLEY GOURMET	1946	100-00-1020
15965	67	01/25/2017	0.00	150.00	Rcd From: BREWSTERS PIZZA	1952	100-00-1020
15966	68	01/25/2017	0.00	150.00	Rcd From: STRIPES #1509	1953	100-00-1020
15967	69	01/25/2017	0.00	250.00	Rcd From: WIMBERLEY CAFE	1954	100-00-1020
15976	78	01/27/2017	0.00	150.00	Rcd From: DURANGO'S	1962	100-00-1020
15977	79	01/27/2017	0.00	150.00	Rcd From: SUGAR SHACK BAKERY	1963	100-00-1020
15978	80	01/27/2017	0.00	350.00	Rcd From: CYPRESS CREEK CAFE	1964	100-00-1020
15979	81	01/27/2017	0.00	250.00	Rcd From: MILAGRO'S	1965	100-00-1020
15969	71	01/30/2017	0.00	150.00	Rcd From: SIPI ON THE SQUARE	1956	100-00-1020
15970	72	01/30/2017	0.00	150.00	Rcd From: WIMBERLEY QUICKMART	1957	100-00-1020
15971	73	01/30/2017	0.00	75.00	Rcd From: WIMBERLEY QUICKMART	1957	100-00-1020
15972	74	01/30/2017	0.00	150.00	Rcd From: KATHERINE ANNE PORTER SCHOOL	1958	100-00-1020
15973	75	01/30/2017	0.00	150.00	Rcd From: THE OLD MILL STORE	1959	100-00-1020
15974	76	01/30/2017	0.00	250.00	Rcd From: INOZ BREW & CHEW	1960	100-00-1020
15975	77	01/30/2017	0.00	150.00	Rcd From: DOLLAR GENERAL # 6585	1961	100-00-1020

Cash Receipts 0.00 5,800.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,800.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,025.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

15873	23	01/25/2017	0.00	400.00	SONJA HERYFORD	1564	COMPOUND
15874	24	01/25/2017	0.00	400.00	SONJA HERYFORD	1565	COMPOUND
Accounts Receivable			0.00	800.00			

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:	3,450.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	800.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,250.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
15664	4	01/04/2017	0.00	25.00	Maridel Martinez	1549	100-00-1150
15871	21	01/25/2017	0.00	45.00	Starr Insurance	1563	100-00-1150
15887	37	01/30/2017	0.00	35.00	Wimberley Pharmacy	1570	100-00-1150
Accounts Receivable			0.00	105.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 895.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 105.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,000.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

15417	61	01/03/2017	0.00	75.00	Purple Crown Investments	1546	100-00-1150
15419	63	01/03/2017	0.00	75.00	Purple Crown Investments	1547	100-00-1150
15420	64	01/03/2017	75.00	0.00	Purple Crown Investments	1547	100-00-1150
15667	7	01/06/2017	0.00	25.00	Chris & Claire Sharp	1550	COMPOUND
15668	8	01/06/2017	0.00	12.00	Miguel Santiago	1551	COMPOUND
15668	8	01/06/2017	0.00	25.00	Miguel Santiago	1551	COMPOUND
15669	9	01/10/2017	0.00	22.36	Esther Wells	1552	COMPOUND
15669	9	01/10/2017	0.00	25.00	Esther Wells	1552	COMPOUND
15851	1	01/12/2017	0.00	47.00	Christian Lamberson	1553	COMPOUND
15851	1	01/12/2017	0.00	25.00	Christian Lamberson	1553	COMPOUND
15852	2	01/12/2017	0.00	19.10	Hoytt & Rita Rachels	1554	COMPOUND
15852	2	01/12/2017	0.00	25.00	Hoytt & Rita Rachels	1554	COMPOUND
15854	4	01/12/2017	0.00	52.00	Amanda Jones	1555	COMPOUND
15854	4	01/12/2017	0.00	25.00	Amanda Jones	1555	COMPOUND
15857	7	01/17/2017	0.00	41.11	Gisela Greco	1556	COMPOUND
15857	7	01/17/2017	0.00	25.00	Gisela Greco	1556	COMPOUND
15858	8	01/17/2017	0.00	48.50	Barbara Latimer	1557	COMPOUND
15858	8	01/17/2017	0.00	25.00	Barbara Latimer	1557	COMPOUND
15862	12	01/20/2017	0.00	25.00	Lions Club	1558	COMPOUND
15866	16	01/23/2017	0.00	121.75	Wimberley Christian Church	1560	COMPOUND
15867	17	01/24/2017	0.00	966.40	Chris & Claire Sharp	1561	COMPOUND
15868	18	01/24/2017	0.00	659.25	7A Operating Partners	1562	COMPOUND
15869	19	01/24/2017	659.25	0.00	7A Operating Partners	1562	100-00-1150
15877	27	01/26/2017	0.00	21.00	Wimberley Independent School D	1566	COMPOUND
15877	27	01/26/2017	0.00	25.00	Wimberley Independent School D	1566	COMPOUND
15880	30	01/27/2017	0.00	25.00	MARGARET OMELCHUCK	1567	100-00-1150
15882	32	01/27/2017	0.00	25.85	MARGARET OMELCHUCK	1568	COMPOUND
15892	42	01/31/2017	0.00	34.44	Whitney Cargill	1573	COMPOUND
15892	42	01/31/2017	0.00	25.00	Whitney Cargill	1573	COMPOUND
Accounts Receivable			734.25	2,520.76			

Journal Type: GJ General Journal

16033	1	01/03/2017	0.00	20.00	to correct system error		100-00-1020
General Journal			0.00	20.00			
Starting Amended Budget:			26,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,905.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,806.51
Ending Amended Budget:			26,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 6,711.72

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

Journal Type: GJ General Journal

16022	6	01/31/2017	0.00	796.07	to book MC for January		100-00-1302
General Journal			0.00	796.07			
Starting Amended Budget:			20,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,449.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 796.07
Ending Amended Budget:			20,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,245.62

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GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

Accounts Receivable 0.00 0.00

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

15668	8	01/06/2017	0.00	65.00	Miguel Santiago	1551	COMPOUND
15852	2	01/12/2017	0.00	45.00	Hoytt & Rita Rachels	1554	COMPOUND
15864	14	01/20/2017	0.00	65.00	Matthew & Natalie Meeks	1559	100-00-1150
15866	16	01/23/2017	0.00	390.00	Wimberley Christian Church	1560	COMPOUND
15867	17	01/24/2017	0.00	405.00	Chris & Claire Sharp	1561	COMPOUND
15868	18	01/24/2017	0.00	1,170.00	7A Operating Partners	1562	COMPOUND
15877	27	01/26/2017	0.00	65.00	Wimberley Independent School D	1566	COMPOUND
15882	32	01/27/2017	0.00	45.00	MARGARET OMELCHUCK	1568	COMPOUND
15883	33	01/27/2017	0.00	45.00	Michael Bachers	1569	100-00-1150
Accounts Receivable			0.00	2,295.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,885.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,295.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,180.00

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

15661	1	01/04/2017	0.00	390.00	7A Operating Partners	1548	100-00-1150
15663	3	01/04/2017	25.00	0.00	The Wimberley Quarter	THE WIMB Q	100-00-1150
15667	7	01/06/2017	0.00	65.00	Chris & Claire Sharp	1550	COMPOUND
15862	12	01/20/2017	0.00	130.00	Lions Club	1558	COMPOUND
15866	16	01/23/2017	0.00	260.00	Wimberley Christian Church	1560	COMPOUND
15868	18	01/24/2017	0.00	390.00	7A Operating Partners	1562	COMPOUND
Accounts Receivable			25.00	1,235.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,145.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,210.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,355.00

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

15921	23	01/18/2017	0.00	35.00	Rcd From: WCC RENTALS	1920	100-00-1020
15922	24	01/18/2017	0.00	135.00	Rcd From: WCC RENTALS	1920	100-00-1020
15923	25	01/18/2017	0.00	24.00	Rcd From: WCC RENTALS	1920	100-00-1020
15924	26	01/18/2017	0.00	145.00	Rcd From: WCC RENTALS	1920	100-00-1020
15925	27	01/18/2017	0.00	135.00	Rcd From: WCC RENTALS	1920	100-00-1020
15926	28	01/18/2017	0.00	98.00	Rcd From: WCC RENTALS	1920	100-00-1020
15927	29	01/18/2017	0.00	125.00	Rcd From: WCC RENTALS	1920	100-00-1020
15928	30	01/18/2017	0.00	100.00	Rcd From: WCC RENTALS	1920	100-00-1020
15929	31	01/18/2017	0.00	180.00	Rcd From: WCC RENTALS	1920	100-00-1020
15960	62	01/24/2017	0.00	1,170.00	Rcd From: GLEN PATRICK JOHNSON	1947	100-00-1020
Cash Receipts			0.00	2,147.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,152.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,147.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,299.00

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

16023	7	01/31/2017	0.00	38.32	to book bank rec items		COMPOUND
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GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
16024	8	01/31/2017	0.00	18.79	to book interest earned		COMPOUND
16024	8	01/31/2017	0.00	81.30	to book interest earned		COMPOUND
16024	8	01/31/2017	0.00	11.72	to book interest earned		COMPOUND
16213	2	01/31/2017	41.38	0.00	to reclassify to new fund 205		COMPOUND
General Journal			41.38	150.13			
Journal Type: RE Reversing							
16223	2	01/31/2017	0.00	41.38	to reclassify to new fund 205		COMPOUND
Reversing			0.00	41.38			
Starting Amended Budget:			850.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			850.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
15680	9	01/05/2017	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1895	100-00-1020
Cash Receipts			0.00	100.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
15673	2	01/05/2017	0.00	1.00	Rcd From: ACE HARDWARE	1888	100-00-1020
Cash Receipts			0.00	1.00			
Journal Type: GJ General Journal							
16023	7	01/31/2017	0.00	35.00	to book bank rec items		COMPOUND
General Journal			0.00	35.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
16019	3	01/06/2017	3,914.00	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	3,914.00	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			7,828.00	0.00			
Starting Amended Budget:			101,775.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			101,775.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
16019	3	01/06/2017	2,147.50	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	2,147.50	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			4,295.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6120 Salaries & Wages - Secretary							
Starting Amended Budget:			55,835.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			55,835.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							11,811.25
							4,295.00
							16,106.25
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
16019	3	01/06/2017	1,265.60	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	1,265.60	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			2,531.20	0.00			
Starting Amended Budget:			32,906.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			32,906.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							6,960.80
							2,531.20
							9,492.00
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
16052	19	01/17/2017	1,387.18	0.00	TML MULTISTATE IEBP	4120	COMPOUND
Accounts Payable			1,387.18	0.00			
Starting Amended Budget:			17,085.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			17,085.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							4,161.54
							1,387.18
							5,548.72
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
16019	3	01/06/2017	560.53	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	560.52	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			1,121.05	0.00			
Starting Amended Budget:			14,575.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			14,575.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							3,363.18
							1,121.05
							4,484.23
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15499	7	01/05/2017	344.37	0.00	TMRS	3957	COMPOUND
Accounts Payable			344.37	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			3,468.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,468.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							723.96
							344.37
							1,068.33
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
16146	113	01/19/2017	50.00	0.00	BUILDING OFFICIALS ASSOCIATION	4158	100-00-2010
Accounts Payable			50.00	0.00			
Starting Amended Budget:			2,786.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,786.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
							620.29
							50.00
							670.29
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
16059	26	01/27/2017	426.13	0.00	PEDERNALES ELECTRIC CO	4127	COMPOUND
16059	26	01/27/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4127	COMPOUND
16085	52	01/30/2017	30.30	0.00	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND

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GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
16085	52	01/30/2017	94.49	0.00	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
Accounts Payable			632.95	0.00			
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,345.24
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	632.95
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,978.19
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
15765	65	01/18/2017	196.87	0.00	BIZ DOC, INC.	4080	COMPOUND
15834	134	01/18/2017	196.87	0.00	TIME WARNER CABLE	4092	COMPOUND
15717	17	01/19/2017	0.00	184.48	AT&T	4038	100-00-2010
16057	24	01/19/2017	168.61	0.00	AT&T	4125	COMPOUND
15833	133	01/26/2017	0.00	196.87	BIZ DOC, INC.		COMPOUND
Accounts Payable			562.35	381.35			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,565.21
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	181.00
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,746.21
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,300.00
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
16041	8	01/13/2017	430.00	0.00	THE AIR CONDITIONING GUYS, INC	4107	100-00-2010
16043	10	01/22/2017	258.28	0.00	OLSON ELECTRIC	4109	100-00-2010
16042	9	01/27/2017	595.00	0.00	THE AIR CONDITIONING GUYS, INC	4108	100-00-2010
Accounts Payable			1,283.28	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	123.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,283.28
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,406.28
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
15341	139	01/01/2017	525.00	0.00	TODD ROUTH	3948	100-00-2010
Accounts Payable			525.00	0.00			
Starting Amended Budget:			6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,575.00
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:	2,100.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
15759	59	01/17/2017	32.74	0.00	HILL COUNTRY SPRINGS	4074	100-00-2010
Accounts Payable			32.74	0.00			

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

118.71

32.74

151.45

GL#: 100-15-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

15767	67	01/16/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4082	100-00-2010
15764	64	01/18/2017	59.52	0.00	BIZ DOC, INC.	4079	COMPOUND
15764	64	01/18/2017	115.98	0.00	BIZ DOC, INC.	4079	COMPOUND
16054	21	01/23/2017	315.14	0.00	BIZ DOC, INC.	4122	100-00-2010
Accounts Payable			637.64	0.00			

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

1,383.56

637.64

2,021.20

GL#: 100-15-6444 Parking Lot Lease

Journal Type: AP Accounts Payable

15339	137	01/01/2017	50.00	0.00	CALKINS INTEREST LTD	3946	100-00-2010
15340	138	01/01/2017	50.00	0.00	CYPRESS CREEK CAFE	3947	100-00-2010
Accounts Payable			100.00	0.00			

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

300.00

100.00

400.00

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

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

22,737.96

0.00

22,737.96

GL#: 100-15-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

15763	63	01/12/2017	170.64	0.00	ADT SECURITY SERVICES	4078	100-00-2010
Accounts Payable			170.64	0.00			

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

170.64

170.64

341.28

GL#: 100-15-6531 Public Notices

Journal Type: AP Accounts Payable

16064	31	01/26/2017	1,248.66	0.00	AUSTIN AMERICAN STATEMAN	4132	100-00-2010
Accounts Payable			1,248.66	0.00			

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

1,084.10

1,248.66

2,332.76

GL#: 100-15-6532 Office Technology

Journal Type: AP Accounts Payable

15765	65	01/18/2017	160.69	0.00	BIZ DOC, INC.	4080	COMPOUND
15834	134	01/18/2017	160.69	0.00	TIME WARNER CABLE	4092	COMPOUND
15833	133	01/26/2017	0.00	160.69	BIZ DOC, INC.		COMPOUND
Accounts Payable			321.38	160.69			

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Starting Amended Budget:			10,405.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,313.06
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	160.69
Ending Amended Budget:			10,405.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,473.75
GL#: 100-15-6581 Refunds								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	99.00
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:	99.00
GL#: 100-15-6589 Records Management								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Journal Type: GJ General Journal								
16023	7	01/31/2017	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:	2,720.10
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:	2,748.88
GL#: 100-15-6592 HOT Disbursements								
Journal Type: AP Accounts Payable								
15847	147	01/27/2017	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	4098	100-00-2010	
Accounts Payable			2,500.00	0.00				
Journal Type: GJ General Journal								
16213	2	01/31/2017	0.00	6,500.00	to reclassify to new fund 205		COMPOUND	
General Journal			0.00	6,500.00				
Journal Type: RE Reversing								
16223	2	01/31/2017	6,500.00	0.00	to reclassify to new fund 205		COMPOUND	
Reversing			6,500.00	0.00				
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,000.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,500.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,500.00
GL#: 100-15-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
15733	33	01/08/2017	65.44	0.00	SAM'S CLUB	4048	COMPOUND	
16083	50	01/31/2017	35.16	0.00	ACE HARDWARE	4151	COMPOUND	
Accounts Payable			100.60	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	302.04
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	100.60
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	402.64
GL#: 100-15-6651 Postage/Shipping								
Journal Type: AP Accounts Payable								
15736	36	01/19/2017	251.00	0.00	PURCHASE POWER	4051	100-00-2010	
Accounts Payable			251.00	0.00				
Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	381.21
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	251.00
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	632.21

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GL#: 100-15-6660 Office Supplies							
Journal Type: AP Accounts Payable							
15733	33	01/08/2017	48.96	0.00	SAM'S CLUB	4048	COMPOUND
15737	37	01/12/2017	382.00	0.00	ENGELHART PRINTING	4052	100-00-2010
Accounts Payable			430.96	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-15-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-16-6350 Legal							
Journal Type: AP Accounts Payable							
16062	29	01/31/2017	2,856.65	0.00	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	77.50	0.00	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	1,254.00	0.00	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
16062	29	01/31/2017	1,937.50	0.00	BICKERSTAFF HEATH DELGADO	4130	COMPOUND
Accounts Payable			6,125.65	0.00			
Journal Type: GJ General Journal							
16215	4	01/01/2017	0.00	2,817.50	reclass audit #12		COMPOUND
General Journal			0.00	2,817.50			
Journal Type: RE Reversing							
16225	4	01/01/2017	2,817.50	0.00	reclass audit #12		COMPOUND
Reversing			2,817.50	0.00			
Starting Amended Budget:			60,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			60,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-17-6320 Financial Mgmt Services							
Journal Type: AP Accounts Payable							
15739	39	01/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4054	100-00-2010
Accounts Payable			1,350.00	0.00			
Starting Amended Budget:			14,400.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			14,400.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-17-6330 Audit Svs							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			15,125.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			15,125.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
GL#: 100-17-6533 Public Information							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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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

Accounts Payable	0.00	0.00
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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

16087	54	01/18/2017	4,128.42	0.00	HDR ENGINEERING, INC	4155	100-00-2010
Accounts Payable			4,128.42	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	32,080.83
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	4,128.42
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,209.25

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

15561	69	01/04/2017	45.00	0.00	ATS ENGINEERS	4020	100-00-2010
15771	71	01/09/2017	135.00	0.00	ATS ENGINEERS	4086	COMPOUND
15771	71	01/09/2017	135.00	0.00	ATS ENGINEERS	4086	COMPOUND
15771	71	01/09/2017	90.00	0.00	ATS ENGINEERS	4086	COMPOUND
15772	72	01/10/2017	90.00	0.00	ATS ENGINEERS	4087	100-00-2010
15773	73	01/11/2017	135.00	0.00	ATS ENGINEERS	4088	100-00-2010
15774	74	01/18/2017	390.00	0.00	ATS ENGINEERS	4089	100-00-2010
16035	2	01/19/2017	135.00	0.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	135.00	0.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	135.00	0.00	ATS ENGINEERS	4101	COMPOUND
16035	2	01/19/2017	175.00	0.00	ATS ENGINEERS	4101	COMPOUND
15775	75	01/20/2017	65.00	0.00	ATS ENGINEERS	4090	100-00-2010
16036	3	01/20/2017	45.00	0.00	ATS ENGINEERS	4102	100-00-2010
15776	76	01/23/2017	780.00	0.00	ATS ENGINEERS	4091	100-00-2010
16037	4	01/24/2017	135.00	0.00	ATS ENGINEERS	4103	COMPOUND
16037	4	01/24/2017	45.00	0.00	ATS ENGINEERS	4103	COMPOUND
Accounts Payable			2,670.00	0.00			

Journal Type: GJ General Journal

16215	4	01/01/2017	0.00	45.00	reclass audit #12		COMPOUND
General Journal			0.00	45.00			

Journal Type: RE Reversing

16225	4	01/01/2017	45.00	0.00	reclass audit #12		COMPOUND
Reversing			45.00	0.00			

Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,368.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2,670.00
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,038.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

16215	4	01/01/2017	0.00	2,088.00	reclass audit #12		COMPOUND
General Journal			0.00	2,088.00			

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GL#: 100-18-6582 Site Plan Reviews

Journal Type: RE Reversing

16225	4	01/01/2017	2,088.00	0.00	reclass audit #12		COMPOUND
Reversing			2,088.00	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:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,146.22

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

Journal Type: GJ General Journal

16019	3	01/06/2017	1,673.75	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	1,649.38	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			3,323.13	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,075.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,323.13
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,398.77

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

16019	3	01/06/2017	128.04	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	126.18	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			254.22	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	755.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	254.22
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,010.04

GL#: 100-21-6411 Telephone

Journal Type: AP Accounts Payable

15718	18	01/19/2017	0.00	109.63	AT&T	4038	100-00-2010
16057	24	01/19/2017	109.53	0.00	AT&T	4125	COMPOUND
Accounts Payable			109.53	109.63			

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	438.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-0.10
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	438.67

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	83.96
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:	83.96

GL#: 100-21-6572 Training

Journal Type: AP Accounts Payable

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

15751	51	01/16/2017	41.33	0.00	TEXAS FLEET FUEL	4066	100-00-2010
16067	34	01/30/2017	38.88	0.00	TEXAS FLEET FUEL	4135	100-00-2010

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GL#: 100-21-6583 Fuel							
			80.21	0.00	Accounts Payable		
			Starting Amended Budget: 3,168.00	Starting Encumbered Amount: 0.00		Starting YTD Amount: 280.88	
			Net Budget Adjustment: 0.00	Net Change in Encumbrance: 0.00		Net Change in YTD: 80.21	
			Ending Amended Budget: 3,168.00	Ending Encumbered YTD: 0.00		Ending YTD Amount: 361.09	
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
15758	58	01/05/2017	41.00	0.00	WATCH GUARD VIDEO	4073	100-00-2010
			41.00	0.00	Accounts Payable		
			Starting Amended Budget: 1,500.00	Starting Encumbered Amount: 0.00		Starting YTD Amount: 112.49	
			Net Budget Adjustment: 0.00	Net Change in Encumbrance: 0.00		Net Change in YTD: 41.00	
			Ending Amended Budget: 1,500.00	Ending Encumbered YTD: 0.00		Ending YTD Amount: 153.49	
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
15573	81	01/05/2017	600,000,000.00	0.00	DAVID GARZA	4032	100-00-2010
15659	167	01/05/2017	600.00	0.00	DAVID GARZA	4037	100-00-2010
15658	166	01/09/2017	0.00	600,000,000.00	DAVID GARZA		100-00-2010
			600,000,600.00	600,000,000.00	Accounts Payable		
			Starting Amended Budget: 5,400.00	Starting Encumbered Amount: 0.00		Starting YTD Amount: 1,275.00	
			Net Budget Adjustment: 0.00	Net Change in Encumbrance: 0.00		Net Change in YTD: 600.00	
			Ending Amended Budget: 5,400.00	Ending Encumbered YTD: 0.00		Ending YTD Amount: 1,875.00	
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
16063	30	01/31/2017	420.00	0.00	BICKERSTAFF HEATH DELGADO	4131	100-00-2010
			420.00	0.00	Accounts Payable		
Journal Type: GJ General Journal							
16215	4	01/01/2017	0.00	885.00	reclass audit #12		COMPOUND
			0.00	885.00	General Journal		
Journal Type: RE Reversing							
16225	4	01/01/2017	885.00	0.00	reclass audit #12		COMPOUND
			885.00	0.00	Reversing		
			Starting Amended Budget: 8,700.00	Starting Encumbered Amount: 0.00		Starting YTD Amount: 2,428.90	
			Net Budget Adjustment: 0.00	Net Change in Encumbrance: 0.00		Net Change in YTD: 420.00	
			Ending Amended Budget: 8,700.00	Ending Encumbered YTD: 0.00		Ending YTD Amount: 2,848.90	
GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
16019	3	01/06/2017	1,385.60	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	1,385.60	0.00	to book 1/20/17 payroll		COMPOUND
			2,771.20	0.00	General Journal		
			Starting Amended Budget: 36,026.00	Starting Encumbered Amount: 0.00		Starting YTD Amount: 7,620.80	
			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: 10,392.00	
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
16052	19	01/17/2017	66.50	0.00	TML MULTISTATE IEBP	4120	COMPOUND
			66.50	0.00	Accounts Payable		

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Starting Amended Budget:			798.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			798.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
16019	3	01/06/2017	106.00	0.00	to book 1/6/17 payroll		COMPOUND
16020	4	01/20/2017	105.99	0.00	to book 1/20/17 payroll		COMPOUND
General Journal			211.99	0.00			
Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,756.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15499	7	01/05/2017	65.12	0.00	TMRS	3957	COMPOUND
Accounts Payable			65.12	0.00			
Starting Amended Budget:			728.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			728.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			600.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			600.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
15733	33	01/08/2017	39.09	0.00	SAM'S CLUB	4048	COMPOUND
Accounts Payable			39.09	0.00			
Starting Amended Budget:			1,959.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,959.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
15733	33	01/08/2017	15.48	0.00	SAM'S CLUB	4048	COMPOUND
16050	17	01/31/2017	32.49	0.00	CRAGG'S DO IT BEST HOME CENTER	4117	100-00-2010
Accounts Payable			47.97	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6432 Road Maintenance							
Journal Type: AP Accounts Payable							
15556	64	01/03/2017	75.00	0.00	GARRETT ALLEN	4015	100-00-2010
15557	65	01/04/2017	150.00	0.00	GARRETT ALLEN	4016	100-00-2010
15743	43	01/11/2017	75.00	0.00	GARRETT ALLEN	4058	100-00-2010
15744	44	01/12/2017	75.00	0.00	GARRETT ALLEN	4059	100-00-2010
15745	45	01/23/2017	75.00	0.00	GARRETT ALLEN	4060	100-00-2010
16072	39	01/26/2017	75.00	0.00	GARRETT ALLEN	4140	100-00-2010
16083	50	01/31/2017	36.94	0.00	ACE HARDWARE	4151	COMPOUND
Accounts Payable			561.94	0.00			

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Starting Amended Budget:			80,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			80,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
15574	82	01/05/2017	1,100.00	0.00	MOW TOWN LAWN SERVICE	4033	100-00-2010
15755	55	01/11/2017	800.00	0.00	NATIVE SON	4070	100-00-2010
15760	60	01/19/2017	1,000.00	0.00	MOW TOWN LAWN SERVICE	4075	100-00-2010
16055	22	01/31/2017	175.00	0.00	MOW TOWN LAWN SERVICE	4123	100-00-2010
16056	23	01/31/2017	800.00	0.00	NATIVE SON	4124	100-00-2010
Accounts Payable			3,875.00	0.00			
Starting Amended Budget:			50,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			50,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
15766	66	01/18/2017	61.00	0.00	SAFE LANE TRAFFIC SUPPLY	4081	100-00-2010
Accounts Payable			61.00	0.00			
Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
15735	35	01/20/2017	18,850.00	0.00	MYERS CONCRETE CONSTRUCTION LP	4050	100-00-2010
Accounts Payable			18,850.00	0.00			
Starting Amended Budget:			189,181.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			189,181.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
15558	66	01/01/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4017	100-00-2010
15537	45	01/03/2017	644.66	0.00	MOBILE FAMILY RV CENTER, LLC	3996	100-00-2010
15559	67	01/03/2017	400.00	0.00	LEINNEWEBER PLUMBING CO	4018	COMPOUND
15559	67	01/03/2017	750.00	0.00	LEINNEWEBER PLUMBING CO	4018	COMPOUND
15733	33	01/08/2017	46.50	0.00	SAM'S CLUB	4048	COMPOUND
15749	49	01/15/2017	320.00	0.00	GARDEN GATE SHOPS	4064	100-00-2010
16083	50	01/31/2017	9.52	0.00	ACE HARDWARE	4151	COMPOUND
Accounts Payable			2,748.68	0.00			
Journal Type: GJ General Journal							
16215	4	01/01/2017	0.00	1,860.00	reclass audit #12		COMPOUND
General Journal			0.00	1,860.00			
Journal Type: RE Reversing							
16225	4	01/01/2017	1,860.00	0.00	reclass audit #12		COMPOUND
Reversing			1,860.00	0.00			
Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Journal Type: GJ General Journal

7,700.11

2,748.68

10,448.79

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GL#: 100-51-6140 Salaries & Wages- WCC Director								
Journal Type: GJ General Journal								
16019	3	01/06/2017	871.01	0.00	to book 1/6/17 payroll		COMPOUND	
16020	4	01/20/2017	1,017.08	0.00	to book 1/20/17 payroll		COMPOUND	
General Journal			1,888.09	0.00				
Starting Amended Budget:			35,987.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	7,730.89
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,888.09
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	9,618.98
GL#: 100-51-6180 Salaries & Wages - Maintenance								
Journal Type: GJ General Journal								
16019	3	01/06/2017	590.10	0.00	to book 1/6/17 payroll		COMPOUND	
16020	4	01/20/2017	720.15	0.00	to book 1/20/17 payroll		COMPOUND	
General Journal			1,310.25	0.00				
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	5,696.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,310.25
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	7,006.55
GL#: 100-51-6220 Payroll Taxes								
Journal Type: GJ General Journal								
16019	3	01/06/2017	111.77	0.00	to book 1/6/17 payroll		COMPOUND	
16020	4	01/20/2017	132.91	0.00	to book 1/20/17 payroll		COMPOUND	
General Journal			244.68	0.00				
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,099.13
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	244.68
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,343.81
GL#: 100-51-6250 Unemployment Compensation								
Journal Type: GJ General Journal								
16023	7	01/31/2017	26.28	0.00	to book bank rec items		COMPOUND	
General Journal			26.28	0.00				
Starting Amended Budget:			60.00	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:	26.28
Ending Amended Budget:			60.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	26.28
GL#: 100-51-6370 Contract Services								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
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								
15761	61	01/19/2017	444.24	0.00	AQUA TEXAS, INC.	4076	100-00-2010	
16059	26	01/27/2017	412.57	0.00	PEDERNALES ELECTRIC CO	4127	COMPOUND	
16085	52	01/30/2017	133.81	0.00	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND	
Accounts Payable			990.62	0.00				
Starting Amended Budget:			27,500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,660.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	990.62
Ending Amended Budget:			27,500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,651.44
GL#: 100-51-6411 Telephone								
Journal Type: AP Accounts Payable								

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GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
16076	43	01/28/2017	112.81	0.00	FRONTIER COMM	4144	100-00-2010
Accounts Payable			112.81	0.00			
Journal Type: GJ General Journal							
16218	1	01/01/2017	0.00	139.59	to book due from WW for telephone		100-00-1306
General Journal			0.00	139.59			
Starting Amended Budget:			1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	478.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26.78
Ending Amended Budget:			1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	452.18
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,040.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,040.97
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
15848	148	01/15/2017	150.98	0.00	PROTECTION 1	4099	100-00-2010
Accounts Payable			150.98	0.00			
Starting Amended Budget:			1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	452.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:			1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	603.92
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							
15733	33	01/08/2017	189.88	0.00	SAM'S CLUB	4048	COMPOUND
Accounts Payable			189.88	0.00			
Starting Amended Budget:			750.00	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:	189.88
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							
Accounts Payable			0.00	0.00			

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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

16075	42	01/06/2017	79.29	0.00	JOHN PROVOST	4143	COMPOUND
16075	42	01/06/2017	26.35	0.00	JOHN PROVOST	4143	COMPOUND
16083	50	01/31/2017	58.72	0.00	ACE HARDWARE	4151	COMPOUND
Accounts Payable			164.36	0.00			

Starting Amended Budget:			4,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	957.75
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	164.36
Ending Amended Budget:			4,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,122.11

GL#: 100-51-6660 Office Supplies

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	141.61
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:	141.61

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

15733	33	01/08/2017	19.98	0.00	SAM'S CLUB	4048	COMPOUND
16059	26	01/27/2017	64.38	0.00	PEDERNALES ELECTRIC CO	4127	COMPOUND
16085	52	01/30/2017	37.68	0.00	WIMBERLEY WATER SUPPLY CORP	4153	COMPOUND
Accounts Payable			122.04	0.00			

Starting Amended Budget:			5,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	754.51
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	122.04
Ending Amended Budget:			5,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	876.55

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GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
15577	85	01/09/2017	0.00	107.30	WIMBERLEY WATER SUPPLY CORP	3956	200-00-2010
15578	86	01/09/2017	0.00	482.25	TMRS	3958	200-00-2010
15579	87	01/09/2017	0.00	1,045.26	COW GENERAL	3959	200-00-2010
15580	88	01/09/2017	0.00	142.85	ACE HARDWARE	3961	200-00-2010
15581	89	01/09/2017	0.00	1,858.97	TML MULTISTATE IEBP	3963	200-00-2010
15582	90	01/09/2017	0.00	4.29	KING FEED & HARDWARE	3965	200-00-2010
15583	91	01/09/2017	0.00	394.47	PEDERNALES ELECTRIC CO	3967	200-00-2010
15584	92	01/09/2017	0.00	31.99	TEXAS FLEET FUEL	3970	200-00-2010
15585	93	01/09/2017	0.00	23.78	TEXAS FLEET FUEL	3974	200-00-2010
15586	94	01/09/2017	0.00	26.82	REBECCA MANNING	3975	200-00-2010
15587	95	01/09/2017	0.00	130.00	PAC-VAN, INC.	3976	200-00-2010
15588	96	01/09/2017	0.00	25.84	HOME DEPOT	3977	200-00-2010
15589	97	01/09/2017	0.00	1,125.82	GOLF CARS OF AUSTIN	4034	200-00-2010
15709	9	01/19/2017	0.00	60.38	AT&T	4039	200-00-2010
15710	10	01/19/2017	0.00	160.32	AT&T	4041	200-00-2010
15711	11	01/19/2017	0.00	160.32	AT&T	4043	200-00-2010
15712	12	01/19/2017	0.00	160.32	AT&T	4045	200-00-2010
15726	26	01/19/2017	60.38	0.00	VOID CHK: AT&T	4039	200-00-2010
15731	31	01/19/2017	0.00	60.38	AT&T	4047	200-00-2010
15777	77	01/26/2017	0.00	103.98	SAM'S CLUB	4049	200-00-2010
15778	78	01/26/2017	0.00	1,080.72	COW GENERAL	4053	200-00-2010
15779	79	01/26/2017	0.00	39.00	DOG WASTE DEPOT	4057	200-00-2010
15780	80	01/26/2017	0.00	618.00	COW WASTEWATER	4061	200-00-2010
15781	81	01/26/2017	0.00	618.00	COW WASTEWATER	4062	200-00-2010
15782	82	01/26/2017	0.00	130.00	PAC-VAN, INC.	4065	200-00-2010
15783	83	01/26/2017	0.00	69.12	TEXAS FLEET FUEL	4067	200-00-2010
15784	84	01/26/2017	0.00	492.70	REBECCA MANNING	4071	200-00-2010
15785	85	01/26/2017	0.00	54.42	HOME DEPOT	4083	200-00-2010
15786	86	01/26/2017	0.00	1,027.81	WIMBERLEY RENTALS LLC	4056	200-00-2010
Accounts Payable			60.38	10,235.11			
Journal Type: CR Cash Receipts							
15681	10	01/05/2017	7.50	0.00	Rcd From: HAYS COUNTY TAX ASSESSOR	1896	200-52-5701
15941	43	01/18/2017	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-2016
15942	44	01/18/2017	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-2016
15943	45	01/18/2017	100.00	0.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-2016
15984	86	01/25/2017	100.00	0.00	Rcd From: BHP DEPOSIT	1970	200-00-2016
15990	92	01/27/2017	1,000.00	0.00	Rcd From: CHRIS SHEA (SWEAT PANTS MEDIA)	1976	200-52-5474
Cash Receipts			1,407.50	0.00			
Journal Type: GJ General Journal							
16025	9	01/06/2017	0.00	4,437.16	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	0.00	4,665.81	to book BHP payroll for 1/20/17		COMPOUND
16027	11	01/31/2017	0.00	151.09	to book bank rec items		COMPOUND
16028	12	01/31/2017	0.00	38.80	to book cc fees for january		200-52-6562
General Journal			0.00	9,292.86			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	367,384.61
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-18,060.09
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	349,324.52

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
15501	9	01/05/2017	0.00	1,045.26	COW GENERAL	3959	200-00-2080
15747	47	01/07/2017	0.00	618.00	COW WASTEWATER	4062	200-52-6410
15734	34	01/08/2017	0.00	103.98	SAM'S CLUB	4049	200-52-6660
15577	85	01/09/2017	107.30	0.00	WIMBERLEY WATER SUPPLY CORP	3956	200-00-1022
15578	86	01/09/2017	482.25	0.00	TMRS	3958	200-00-1022
15579	87	01/09/2017	1,045.26	0.00	COW GENERAL	3959	200-00-1022
15580	88	01/09/2017	142.85	0.00	ACE HARDWARE	3961	200-00-1022
15581	89	01/09/2017	1,858.97	0.00	TML MULTISTATE IEBP	3963	200-00-1022
15582	90	01/09/2017	4.29	0.00	KING FEED & HARDWARE	3965	200-00-1022
15583	91	01/09/2017	394.47	0.00	PEDERNALES ELECTRIC CO	3967	200-00-1022
15584	92	01/09/2017	31.99	0.00	TEXAS FLEET FUEL	3970	200-00-1022
15585	93	01/09/2017	23.78	0.00	TEXAS FLEET FUEL	3974	200-00-1022
15586	94	01/09/2017	26.82	0.00	REBECCA MANNING	3975	200-00-1022
15587	95	01/09/2017	130.00	0.00	PAC-VAN, INC.	3976	200-00-1022
15588	96	01/09/2017	25.84	0.00	HOME DEPOT	3977	200-00-1022
15589	97	01/09/2017	1,125.82	0.00	GOLF CARS OF AUSTIN	4034	200-00-1022
15752	52	01/09/2017	0.00	69.12	TEXAS FLEET FUEL	4067	200-52-6583
15742	42	01/11/2017	0.00	39.00	DOG WASTE DEPOT	4057	200-52-6610
15741	41	01/12/2017	0.00	1,027.81	WIMBERLEY RENTALS LLC	4056	200-52-6443
15750	50	01/12/2017	0.00	130.00	PAC-VAN, INC.	4065	200-52-6443
15768	68	01/13/2017	0.00	54.42	HOME DEPOT	4083	200-52-6610
16051	18	01/17/2017	0.00	1,858.97	TML MULTISTATE IEBP	4119	200-52-6210
15709	9	01/19/2017	60.38	0.00	AT&T	4039	200-00-1022
15710	10	01/19/2017	160.32	0.00	AT&T	4041	200-00-1022
15711	11	01/19/2017	160.32	0.00	AT&T	4043	200-00-1022
15712	12	01/19/2017	160.32	0.00	AT&T	4045	200-00-1022
15725	25	01/19/2017	60.38	0.00	AT&T	4039	200-52-6411
15726	26	01/19/2017	0.00	60.38	VOID CHK: AT&T	4039	200-00-1022
15731	31	01/19/2017	60.38	0.00	AT&T	4047	200-00-1022
15756	56	01/19/2017	0.00	150.00	REBECCA MANNING	4071	COMPOUND
15756	56	01/19/2017	0.00	342.70	REBECCA MANNING	4071	COMPOUND
16058	25	01/19/2017	0.00	160.75	AT&T	4126	200-52-6411
15738	38	01/20/2017	0.00	1,080.72	COW GENERAL	4053	200-00-2080
16068	35	01/23/2017	0.00	31.83	TEXAS FLEET FUEL	4136	200-52-6583
16074	41	01/24/2017	0.00	10.00	REBECCA MANNING	4142	COMPOUND
16074	41	01/24/2017	0.00	100.72	REBECCA MANNING	4142	COMPOUND
15777	77	01/26/2017	103.98	0.00	SAM'S CLUB	4049	200-00-1022
15778	78	01/26/2017	1,080.72	0.00	COW GENERAL	4053	200-00-1022
15779	79	01/26/2017	39.00	0.00	DOG WASTE DEPOT	4057	200-00-1022
15780	80	01/26/2017	618.00	0.00	COW WASTEWATER	4061	200-00-1022
15781	81	01/26/2017	618.00	0.00	COW WASTEWATER	4062	200-00-1022
15782	82	01/26/2017	130.00	0.00	PAC-VAN, INC.	4065	200-00-1022
15783	83	01/26/2017	69.12	0.00	TEXAS FLEET FUEL	4067	200-00-1022
15784	84	01/26/2017	492.70	0.00	REBECCA MANNING	4071	200-00-1022
15785	85	01/26/2017	54.42	0.00	HOME DEPOT	4083	200-00-1022
15786	86	01/26/2017	1,027.81	0.00	WIMBERLEY RENTALS LLC	4056	200-00-1022
16060	27	01/27/2017	0.00	320.61	PEDERNALES ELECTRIC CO	4128	COMPOUND
16060	27	01/27/2017	0.00	131.82	PEDERNALES ELECTRIC CO	4128	COMPOUND
16060	27	01/27/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4128	COMPOUND
16086	53	01/30/2017	0.00	94.55	WIMBERLEY WATER SUPPLY CORP	4154	200-52-6410
16071	38	01/31/2017	0.00	144.68	DO MY OWN PEST CONTROL	4139	200-52-6610
16082	49	01/31/2017	0.00	96.45	ACE HARDWARE	4150	200-52-6610

Accounts Payable	10,295.49	9,318.09
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,752.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-977.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,775.23

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
15941	43	01/18/2017	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-1022
15942	44	01/18/2017	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-1022
15943	45	01/18/2017	0.00	100.00	Rcd From: ROCKY RIVER RANCH	1931	200-00-1022
15984	86	01/25/2017	0.00	100.00	Rcd From: BHP DEPOSIT	1970	200-00-1022
Cash Receipts			0.00	400.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	500.00
GL#: 200-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
15500	8	01/05/2017	328.06	0.00	TMRS	3958	COMPOUND
Accounts Payable			328.06	0.00			
Journal Type: GJ General Journal							
16025	9	01/06/2017	0.00	183.14	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	0.00	183.14	to book BHP payroll for 1/20/17		COMPOUND
General Journal			0.00	366.28			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	328.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	38.22
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							
15501	9	01/05/2017	1,045.26	0.00	COW GENERAL	3959	200-00-2010
15738	38	01/20/2017	1,080.72	0.00	COW GENERAL	4053	200-00-2010
Accounts Payable			2,125.98	0.00			
Journal Type: GJ General Journal							
16025	9	01/06/2017	0.00	1,045.26	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	0.00	1,080.72	to book BHP payroll for 1/20/17		COMPOUND
General Journal			0.00	2,125.98			

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

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

Journal Type: CR Cash Receipts

15990	92	01/27/2017	0.00	1,000.00	Rcd From: CHRIS SHEA (SWEAT PANTS MEDIA)	1976	200-00-1022
Cash Receipts			0.00	1,000.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			10,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,987.50
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,000.00
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

Cash Receipts	0.00	0.00
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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

16027	11	01/31/2017	0.00	15.32	to book bank rec items		COMPOUND
General Journal			0.00	15.32			

Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	49.45
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	15.32
Ending Amended Budget:			150.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	64.77

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

Journal Type: CR Cash Receipts

15681	10	01/05/2017	0.00	7.50	Rcd From: HAYS COUNTY TAX ASSESSOR	1896	200-00-1022
Cash Receipts			0.00	7.50			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	279.05
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	7.50
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	286.55

GL#: 200-52-6141 Salaries & Wages- Park Manager

Journal Type: GJ General Journal

16025	9	01/06/2017	1,632.15	0.00	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	1,632.15	0.00	to book BHP payroll for 1/20/17		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:			50,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,875.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:			50,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,139.30

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

Journal Type: GJ General Journal

16025	9	01/06/2017	1,153.85	0.00	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	1,153.85	0.00	to book BHP payroll for 1/20/17		COMPOUND
General Journal			2,307.70	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Starting Amended Budget:			30,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			30,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
16025	9	01/06/2017	1,600.13	0.00	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	1,845.51	0.00	to book BHP payroll for 1/20/17		COMPOUND
General Journal			3,445.64	0.00			
Starting Amended Budget:			75,190.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			75,190.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6182 Salaries & Wages - Laborer							
Journal Type: GJ General Journal							
16025	9	01/06/2017	876.80	0.00	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	876.80	0.00	to book BHP payroll for 1/20/17		COMPOUND
General Journal			1,753.60	0.00			
Starting Amended Budget:			22,800.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,800.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
16051	18	01/17/2017	1,858.97	0.00	TML MULTISTATE IEBP	4119	200-00-2010
Accounts Payable			1,858.97	0.00			
Starting Amended Budget:			22,976.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
16025	9	01/06/2017	402.63	0.00	to book BHP payroll for 1/6/17		COMPOUND
16026	10	01/20/2017	421.36	0.00	to book BHP payroll for 1/20/17		COMPOUND
General Journal			823.99	0.00			
Starting Amended Budget:			13,615.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			13,615.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
15500	8	01/05/2017	154.19	0.00	TMRS	3958	COMPOUND
Accounts Payable			154.19	0.00			
Starting Amended Budget:			2,231.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,231.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
16027	11	01/31/2017	166.41	0.00	to book bank rec items		COMPOUND
General Journal			166.41	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
Starting Amended Budget:			976.00		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:	166.41
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								
16074	41	01/24/2017	10.00	0.00	REBECCA MANNING	4142	COMPOUND	
Accounts Payable			10.00	0.00				
Starting Amended Budget:			12,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,582.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	10.00
Ending Amended Budget:			12,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,592.00
GL#: 200-52-6410 Utilities								
Journal Type: AP Accounts Payable								
15747	47	01/07/2017	618.00	0.00	COW WASTEWATER	4062	200-00-2010	
16060	27	01/27/2017	320.61	0.00	PEDERNALES ELECTRIC CO	4128	COMPOUND	
16060	27	01/27/2017	131.82	0.00	PEDERNALES ELECTRIC CO	4128	COMPOUND	
16060	27	01/27/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4128	COMPOUND	
16086	53	01/30/2017	94.55	0.00	WIMBERLEY WATER SUPPLY CORP	4154	200-00-2010	
Accounts Payable			1,203.23	0.00				
Starting Amended Budget:			16,253.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,135.88
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	1,203.23
Ending Amended Budget:			16,253.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,339.11
GL#: 200-52-6411 Telephone								
Journal Type: AP Accounts Payable								
15725	25	01/19/2017	0.00	60.38	AT&T	4039	200-00-2010	
16058	25	01/19/2017	160.75	0.00	AT&T	4126	200-00-2010	
Accounts Payable			160.75	60.38				
Starting Amended Budget:			2,100.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	381.02
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	100.37
Ending Amended Budget:			2,100.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	481.39
GL#: 200-52-6431 Vehicle Maint/Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	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								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			450.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	761.16
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			450.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	761.16
GL#: 200-52-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
15575	83	01/03/2017	360.00	0.00	GOLF CARS OF AUSTIN	4034	COMPOUND	
15575	83	01/03/2017	765.82	0.00	GOLF CARS OF AUSTIN	4034	COMPOUND	
15741	41	01/12/2017	1,027.81	0.00	WIMBERLEY RENTALS LLC	4056	200-00-2010	
15750	50	01/12/2017	130.00	0.00	PAC-VAN, INC.	4065	200-00-2010	
Accounts Payable			2,283.63	0.00				

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 521.50
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,283.63
Ending Amended Budget:			3,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,805.13

GL#: 200-52-6562 BH CC Processing Fees

Journal Type: GJ General Journal

16028	12	01/31/2017	38.80	0.00	to book cc fees for january		200-00-1022
General Journal			38.80	0.00			

Starting Amended Budget:			3,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 56.30
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 38.80
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

15756	56	01/19/2017	342.70	0.00	REBECCA MANNING	4071	COMPOUND
Accounts Payable			342.70	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: 342.70
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

15756	56	01/19/2017	150.00	0.00	REBECCA MANNING	4071	COMPOUND
Accounts Payable			150.00	0.00			

Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 10.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 150.00
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

15752	52	01/09/2017	69.12	0.00	TEXAS FLEET FUEL	4067	200-00-2010
16068	35	01/23/2017	31.83	0.00	TEXAS FLEET FUEL	4136	200-00-2010
Accounts Payable			100.95	0.00			

Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 240.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.95
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 340.95

GL#: 200-52-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

15742	42	01/11/2017	39.00	0.00	DOG WASTE DEPOT	4057	200-00-2010
15768	68	01/13/2017	54.42	0.00	HOME DEPOT	4083	200-00-2010
16071	38	01/31/2017	144.68	0.00	DO MY OWN PEST CONTROL	4139	200-00-2010
16082	49	01/31/2017	96.45	0.00	ACE HARDWARE	4150	200-00-2010
Accounts Payable			334.55	0.00			

Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 2,338.41
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 334.55
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,672.96

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

16074	41	01/24/2017	100.72	0.00	REBECCA MANNING	4142	COMPOUND
Accounts Payable			100.72	0.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget: 7,500.00 Starting Encumbered Amount: 0.00 Starting YTD Amount: 32.99							
Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 100.72							
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

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

15734	34	01/08/2017	103.98	0.00	SAM'S CLUB	4049	200-00-2010
Accounts Payable			103.98	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	103.98
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.56

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MONTH: JANUARY

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							
15590	98	01/09/2017	0.00	289.94	PEDERNALES ELECTRIC CO	3968	202-00-2010
15591	99	01/09/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	3978	202-00-2010
15592	100	01/09/2017	0.00	650.00	LEINNEWEBER PLUMBING CO	3979	202-00-2010
15818	118	01/26/2017	0.00	139.59	COW GENERAL	4068	202-00-2010
15819	119	01/26/2017	0.00	139.30	FRONTIER COMM	4069	202-00-2010
Accounts Payable			0.00	6,218.83			
Journal Type: AR Accounts Receivable							
15890	40	01/27/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
15891	41	01/27/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	2	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
15988	90	01/27/2017	618.00	0.00	Rcd From: BHP UTILITIES	1974	202-04-5400
15989	91	01/27/2017	618.00	0.00	Rcd From: BHP UTILITIES	1975	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
16030	14	01/31/2017	6.34	0.00	to book interest earned		COMPOUND
General Journal			6.34	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	145,633.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,583.51
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	159,216.63
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
16030	14	01/31/2017	1.09	0.00	to book interest earned		COMPOUND
General Journal			1.09	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,119.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.09
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,120.68
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
16030	14	01/31/2017	4.28	0.00	to book interest earned		COMPOUND
General Journal			4.28	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,745.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,750.26
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
15889	39	01/07/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1572	202-04-5400
15890	40	01/27/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
15891	41	01/27/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	2	202-00-1027
Accounts Receivable			9,280.00	18,560.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 9,898.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -9,280.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 618.00

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

15590	98	01/09/2017	289.94	0.00	PEDERNALES ELECTRIC CO	3968	202-00-1027
15591	99	01/09/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	3978	202-00-1027
15592	100	01/09/2017	650.00	0.00	LEINNEWEBER PLUMBING CO	3979	202-00-1027
15754	54	01/10/2017	0.00	139.30	FRONTIER COMM	4069	202-04-6410
16088	55	01/13/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4156	202-04-6374
15753	53	01/24/2017	0.00	139.59	COW GENERAL	4068	202-00-2080
15818	118	01/26/2017	139.59	0.00	COW GENERAL	4068	202-00-1027
15819	119	01/26/2017	139.30	0.00	FRONTIER COMM	4069	202-00-1027
16061	28	01/27/2017	0.00	473.87	PEDERNALES ELECTRIC CO	4129	COMPOUND
16061	28	01/27/2017	0.00	185.08	PEDERNALES ELECTRIC CO	4129	COMPOUND

Accounts Payable 6,218.83 5,937.84

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,268.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-280.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,987.16

GL#: 202-00-2080 Due to General

Journal Type: AP Accounts Payable

15753	53	01/24/2017	139.59	0.00	COW GENERAL	4068	202-00-2010
Accounts Payable			139.59	0.00			

Journal Type: GJ General Journal

16219	2	01/01/2017	0.00	139.59	to book payment due to General for		202-04-6411
General Journal			0.00	139.59			

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

15889	39	01/07/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1572	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts

15988	90	01/27/2017	0.00	618.00	Rcd From: BHP UTILITIES	1974	202-00-1027
15989	91	01/27/2017	0.00	618.00	Rcd From: BHP UTILITIES	1975	202-00-1027
Cash Receipts			0.00	1,236.00			

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,076.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,516.00
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

16030	14	01/31/2017	0.00	11.71	to book interest earned		COMPOUND
General Journal			0.00	11.71			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			130.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 39.52
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 11.71
Ending Amended Budget:			130.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 51.23
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
16088	55	01/13/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4156	202-00-2010
Accounts Payable			5,000.00	0.00			
Starting Amended Budget:			99,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 20,452.43
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,000.00
Ending Amended Budget:			99,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 25,452.43
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
15754	54	01/10/2017	139.30	0.00	FRONTIER COMM	4069	202-00-2010
16061	28	01/27/2017	473.87	0.00	PEDERNALES ELECTRIC CO	4129	COMPOUND
16061	28	01/27/2017	185.08	0.00	PEDERNALES ELECTRIC CO	4129	COMPOUND
Accounts Payable			798.25	0.00			
Starting Amended Budget:			10,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,751.70
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 798.25
Ending Amended Budget:			10,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,549.95
GL#: 202-04-6411 Telephone							
Journal Type: GJ General Journal							
16219	2	01/01/2017	139.59	0.00	to book payment due to General for		202-00-2080
General Journal			139.59	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: 139.59
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							
Accounts Payable			0.00	0.00			
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: 0.00
Ending Amended Budget:			31,250.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 40,236.98
GL#: 202-04-6901 Wastewater Debt Service - Int							
Journal Type: GJ General Journal							
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: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: GJ General Journal							
16031	15	01/31/2017	3.92	0.00	to book interest earned		600-00-5611
General Journal			3.92	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 46,212.24
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3.92
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 46,216.16
GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
16031	15	01/31/2017	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			
Starting Amended Budget:			40.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 11.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3.92
Ending Amended Budget:			40.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 15.56

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MONTH: JANUARY

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 602-00-1026 FM 2325 Sidewalks - ONB

Journal Type: GJ General Journal

16032	16	01/31/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,020.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,020.40

GL#: 602-00-5611 Interest Revenues

Journal Type: GJ General Journal

16032	16	01/31/2017	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.84

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
14495	94	10/12/2016	0.00	2,443.63	STATE COMPTROLLER	3735	201-00-2010
14831	71	11/07/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2010
15013	51	11/18/2016	0.00	24.11	COW GENERAL	3844	201-00-2010
15269	67	12/09/2016	0.00	1,239.36	COW GENERAL	3917	201-00-2010
15657	165	01/09/2017	0.00	3,425.81	STATE COMPTROLLER	4036	201-00-2010
15820	120	01/26/2017	0.00	1,593.78	COW GENERAL	4055	201-00-2010
Accounts Payable			0.00	10,107.25			

Journal Type: CR Cash Receipts

14562	24	10/05/2016	533.00	0.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14556	18	10/07/2016	92.90	0.00	Rcd From: MUNICIPAL COURT	1723	201-00-2080
14557	19	10/07/2016	273.20	0.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	308.20	0.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	417.20	0.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	119.10	0.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	266.00	0.00	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	199.10	0.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	308.10	0.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
14918	1	11/07/2016	142.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
14919	2	11/07/2016	92.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
15146	24	11/08/2016	551.30	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	134.10	0.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	375.10	0.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	522.20	0.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	635.10	0.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	100.00	0.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	362.20	0.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	117.00	0.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
15426	5	12/08/2016	199.10	0.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	366.10	0.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	1,259.00	0.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	266.00	0.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	134.10	0.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	134.10	0.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	109.10	0.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15948	50	01/12/2017	129.90	0.00	Rcd From: CAROLYN MITCHELL SMITH	1935	201-00-2080
15949	51	01/12/2017	129.90	0.00	Rcd From: JAMIE JO EVANS	1936	201-00-2080
15952	54	01/12/2017	233.10	0.00	Rcd From: MC DEFENDANTS	1940	COMPOUND
15950	52	01/20/2017	0.10	0.00	Rcd From: JO ANN GROSSKOPF	1938	201-00-2080
15985	87	01/27/2017	134.10	0.00	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	109.10	0.00	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	243.20	0.00	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	109.10	0.00	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16014	116	01/31/2017	92.90	0.00	Rcd From: KATHRYN ANN ZWICK	1997	201-00-2080
16015	117	01/31/2017	266.00	0.00	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			10,328.20	0.00			

Journal Type: GJ General Journal

14710	2	10/05/2016	0.00	126.19	to reclassify CR posted 10/5/16		201-00-2076
14954	15	10/05/2016	0.00	126.19	to reclassify CR posted 10/5/16		201-00-2076
14961	1	10/05/2016	126.19	0.00	to reverse entry made twice		201-00-2076

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City of Winnebago

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 201-00-1023 Municipal Court - ONB								
Journal Type: GJ General Journal								
14962	2	10/07/2016	0.00	92.90	to reclass bond coded to wrong		201-00-1024	
14955	16	10/31/2016	0.97	0.00	to book interest earned		201-00-5611	
15198	13	11/30/2016	0.91	0.00	to book interest earned		201-00-5611	
15199	14	11/30/2016	0.00	235.80	to reclass bond collected coded to wrong		201-00-1024	
15693	11	12/31/2016	1.19	0.00	to book interest earned		201-00-5611	
16029	13	01/31/2017	1.07	0.00	to book interest earned		201-00-5611	
General Journal			130.33	581.08				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	10,881.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-229.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	10,651.85

GL#: 201-00-1024 MC Bonds - ONB									
Journal Type: AP Accounts Payable									
15817	117	01/26/2017	0.00	928.60	COW GENERAL	4072	201-00-2010		
Accounts Payable			0.00	928.60					
Journal Type: CR Cash Receipts									
15954	56	01/12/2017	75.00	0.00	Rcd From: CHRISTINA GAIL REGANTE	1941	201-00-2080		
Cash Receipts			75.00	0.00					
Journal Type: GJ General Journal									
14962	2	10/07/2016	92.90	0.00	to reclass bond coded to wrong		201-00-1023		
15199	14	11/30/2016	235.80	0.00	to reclass bond collected coded to wrong		201-00-1023		
General Journal			328.70	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	

GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14495	94	10/12/2016	2,443.63	0.00	STATE COMPTROLLER	3735	201-00-1023
14812	52	11/01/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2080
14831	71	11/07/2016	1,380.56	0.00	COW GENERAL	3822	201-00-1023
14975	13	11/08/2016	0.00	24.11	COW GENERAL	3844	201-00-2080
15013	51	11/18/2016	24.11	0.00	COW GENERAL	3844	201-00-1023
15240	38	12/07/2016	0.00	1,239.36	COW GENERAL	3917	201-00-2080
15269	67	12/09/2016	1,239.36	0.00	COW GENERAL	3917	201-00-1023
15656	164	12/31/2016	0.00	3,425.81	STATE COMPTROLLER	4036	201-00-2076
15740	40	01/06/2017	0.00	1,593.78	COW GENERAL	4055	201-00-2080
15657	165	01/09/2017	3,425.81	0.00	STATE COMPTROLLER	4036	201-00-1023
15757	57	01/17/2017	0.00	928.60	COW GENERAL	4072	201-00-2080
15817	117	01/26/2017	928.60	0.00	COW GENERAL	4072	201-00-1024
15820	120	01/26/2017	1,593.78	0.00	COW GENERAL	4055	201-00-1023
Accounts Payable			11,035.85	8,592.22			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,443.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,443.63
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-2076 Municipal Court Cost Payable									
Journal Type: AP Accounts Payable									
15656	164	12/31/2016	3,425.81	0.00	STATE COMPTROLLER	4036	201-00-2010		
Accounts Payable			<u>3,425.81</u>	<u>0.00</u>					
Journal Type: CR Cash Receipts									

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: CR Cash Receipts							
14562	24	10/05/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	232.17	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	48.80	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1793	COMPOUND
15146	24	11/08/2016	0.00	309.56	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	77.39	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	183.28	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	12.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
15426	5	12/08/2016	0.00	77.39	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	220.20	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	48.80	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	77.39	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	77.39	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	77.39	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15952	54	01/12/2017	0.00	154.78	Rcd From: MC DEFENDANTS	1940	COMPOUND
15985	87	01/27/2017	0.00	77.39	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	0.00	77.39	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	0.00	154.78	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	0.00	77.39	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16015	117	01/31/2017	0.00	48.80	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			0.00	4,142.53			

Journal Type: GJ General Journal

14710	2	10/05/2016	126.19	0.00	to reclassify CR posted 10/5/16	201-00-1023
14954	15	10/05/2016	126.19	0.00	to reclassify CR posted 10/5/16	201-00-1023
14961	1	10/05/2016	0.00	126.19	to reverse entry made twice	201-00-1023
General Journal			252.38	126.19		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	77.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	590.53
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	667.92

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

14812	52	11/01/2016	1,380.56	0.00	COW GENERAL	3822	201-00-2010
14975	13	11/08/2016	24.11	0.00	COW GENERAL	3844	201-00-2010
15240	38	12/07/2016	1,239.36	0.00	COW GENERAL	3917	201-00-2010
15740	40	01/06/2017	1,593.78	0.00	COW GENERAL	4055	201-00-2010
15757	57	01/17/2017	928.60	0.00	COW GENERAL	4072	201-00-2010
Accounts Payable			5,166.41	0.00			

Journal Type: CR Cash Receipts

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Journal Type: CR Cash Receipts							
14562	24	10/05/2016	0.00	391.61	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14556	18	10/07/2016	0.00	92.90	Rcd From: MUNICIPAL COURT	1723	201-00-1023
14557	19	10/07/2016	0.00	103.22	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	113.22	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	137.23	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	34.11	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	209.60	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	113.12	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1793	COMPOUND
14918	1	11/07/2016	0.00	142.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
14919	2	11/07/2016	0.00	92.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
15146	24	11/08/2016	0.00	161.34	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	24.11	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	233.71	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	192.23	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	355.13	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	15.01	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	131.72	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	102.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
15426	5	12/08/2016	0.00	89.11	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	171.12	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	1,003.40	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	209.60	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	24.11	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	24.11	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	24.11	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15948	50	01/12/2017	0.00	129.90	Rcd From: CAROLYN MITCHELL SMITH	1935	201-00-1023
15949	51	01/12/2017	0.00	129.90	Rcd From: JAMIE JO EVANS	1936	201-00-1023
15952	54	01/12/2017	0.00	38.12	Rcd From: MC DEFENDANTS	1940	COMPOUND
15954	56	01/12/2017	0.00	75.00	Rcd From: CHRISTINA GAIL REGANTE	1941	201-00-1024
15950	52	01/20/2017	0.00	0.10	Rcd From: JO ANN GROSSKOPF	1938	201-00-1023
15985	87	01/27/2017	0.00	24.11	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	0.00	24.11	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	0.00	48.22	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	0.00	24.11	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16014	116	01/31/2017	0.00	92.90	Rcd From: KATHRYN ANN ZWICK	1997	201-00-1023
16015	117	01/31/2017	0.00	209.60	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			0.00	5,245.57			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	823.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	79.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	902.97

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

14562	24	10/05/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	12.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
14588	50	10/18/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
15146	24	11/08/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15426	5	12/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	4.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	4.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	4.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	4.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15952	54	01/12/2017	0.00	8.00	Rcd From: MC DEFENDANTS	1940	COMPOUND
15985	87	01/27/2017	0.00	4.00	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	0.00	4.00	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	0.00	8.00	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	0.00	4.00	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16015	117	01/31/2017	0.00	4.00	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			0.00	228.00			

Starting Amended Budget:	1,400.00	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:	228.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

14562	24	10/05/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	9.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
15146	24	11/08/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15426	5	12/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND

POSTED TRANSACTION REPORT

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YEAR: THROUGH JANUARY

2/22/2017

City of Wimberley

10:05 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
15423	2	12/09/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	3.00	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	3.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	3.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	3.00	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15952	54	01/12/2017	0.00	6.00	Rcd From: MC DEFENDANTS	1940	COMPOUND
15985	87	01/27/2017	0.00	3.00	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	0.00	3.00	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	0.00	6.00	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	0.00	3.00	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16015	117	01/31/2017	0.00	3.00	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			0.00	171.00			
Starting Amended Budget:			1,050.00	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: 171.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 171.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

14563	25	10/05/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14564	26	10/12/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14582	44	10/14/2016	0.00	25.00	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14731	5	10/26/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1767	COMPOUND
14912	1	10/28/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1793	COMPOUND
15146	24	11/08/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	25.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15167	45	11/21/2016	0.00	75.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15182	60	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15426	5	12/08/2016	0.00	25.00	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15433	12	12/20/2016	0.00	25.00	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	25.00	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15952	54	01/12/2017	0.00	25.00	Rcd From: MC DEFENDANTS	1940	COMPOUND
15985	87	01/27/2017	0.00	25.00	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15987	89	01/27/2017	0.00	25.00	Rcd From: MC DEFENDANTS	1973	COMPOUND
Cash Receipts			0.00	575.00			
Starting Amended Budget:			1,000.00	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: 575.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 575.00

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

14562	24	10/05/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1729	COMPOUND
14563	25	10/05/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1730	COMPOUND
14557	19	10/07/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1724	COMPOUND
14564	26	10/12/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1731	COMPOUND
14581	43	10/14/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1748	COMPOUND
14582	44	10/14/2016	0.00	1.80	Rcd From: MUNICIPLA COURT	1749	COMPOUND
14587	49	10/18/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1753	COMPOUND
14588	50	10/18/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1754	COMPOUND
14730	4	10/26/2016	0.00	0.60	Rcd From: MUNICIAPAL COURT	1765	COMPOUND
14731	5	10/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1766	COMPOUND
14732	6	10/26/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1767	COMPOUND

POSTED TRANSACTION REPORT

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YEAR: THROUGH JANUARY

2/22/2017

City of Wimberley

10:05 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
14912	1	10/28/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1793	COMPOUND
15146	24	11/08/2016	0.00	2.40	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	2.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
15426	5	12/08/2016	0.00	0.60	Rcd From: MUNICIIPAL COURT	1852	COMPOUND
15427	6	12/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1853	COMPOUND
15428	7	12/08/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1854	COMPOUND
15423	2	12/09/2016	0.00	7.40	Rcd From: MUNICIPAL COURT	1849	COMPOUND
15424	3	12/09/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1850	COMPOUND
15432	11	12/20/2016	0.00	0.60	Rcd From: OSVALDO RUIZ	1857	COMPOUND
15433	12	12/20/2016	0.00	0.60	Rcd From: COLLIN MICHAEL COWAN	1858	COMPOUND
15483	62	12/29/2016	0.00	0.60	Rcd From: JEREMIE TODD MAXWELL	1883	COMPOUND
15490	69	12/30/2016	0.00	0.60	Rcd From: MITCHELL B WESTMORELAND	1886	COMPOUND
15952	54	01/12/2017	0.00	1.20	Rcd From: MC DEFENDANTS	1940	COMPOUND
15985	87	01/27/2017	0.00	0.60	Rcd From: CHERRI DIANA BURROWS	1971	COMPOUND
15986	88	01/27/2017	0.00	0.60	Rcd From: DEBORAH LYNN MURPHY	1972	COMPOUND
15987	89	01/27/2017	0.00	1.20	Rcd From: MC DEFENDANTS	1973	COMPOUND
16013	115	01/31/2017	0.00	0.60	Rcd From: CYNTHIA LOUISE MARION	1996	COMPOUND
16015	117	01/31/2017	0.00	0.60	Rcd From: RICARDO ACENCIO SANCHEZ	1998	COMPOUND
Cash Receipts			0.00	41.10			

Starting Amended Budget:	1,000.00	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:	41.10
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.10

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

14955	16	10/31/2016	0.00	0.97	to book interest earned	201-00-1023
15198	13	11/30/2016	0.00	0.91	to book interest earned	201-00-1023
15693	11	12/31/2016	0.00	1.19	to book interest earned	201-00-1023
16029	13	01/31/2017	0.00	1.07	to book interest earned	201-00-1023
General Journal			0.00	4.14		

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