BALANCE SHEET

8/16/2017
1:47 pm

City of Wimberley

As of: 7/31/2017 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	1,183,418.52
1021	Certificate of Deposit - Ozona	228,746.81
1030	Texpool	178,565.91
1050	Sales Tax Receivable	95,797.31
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	12,742.34
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	1,552.00
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	0.00
	Total Assets	1,701,172.92
Liabilities		
2010	Accounts Payable	80,473.32
2015	WCC Security Deposits Payable	6,800.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	4.49
2023	TML IEBP Payable	178.95
2060	Payable to Hays County	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	0.00
2075	Septic Fees Payable	160.00
2081	Due to Others	60,818.12
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	148,434.88
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)	295,217.61
	Total Reserves/Balances	1,552,738.04
	Total Liabilities & Balances	1,701,172.92

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 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	95,797.31	680,916.90	750,000.00	90.79
5131 Mixed Beverage Tax	1,729.52	15,421.81	15,000.00	102.81
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	43,056.52	189,141.51	265,000.00	71.37
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	175.00	12,700.00	12,000.00	105.83
5213 Septic Permits	1,025.00	10,925.00	12,000.00	91.04
5219 Sign Permits	285.00	2,735.00	2,000.00	136.75
5221 Building Permits	811.57	23,719.33	26,500.00	89.51
5411 Court Costs, Fees & Charges	972.40	9,011.64	20,000.00	45.06
5413 Zoning	300.00	4,120.00	8,500.00	48.47
5414 Subdivision Fees	510.00	2,490.00	5,000.00	49.80
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	830.00	20,225.00	25,000.00	80.90
5417 Plan Reviews	1,039.00	22,383.50	15,000.00	149.22
5475 WCC Rental Fees	5,910.00	41,081.00	50,000.00	82.16
5611 Interest Revenues	219.62	1,517.84	850.00	178.57
5620 Parking Lot Lease	0.00	800.00	1,200.00	66.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	0.00	51,826.26	3,000.00	1,727.54
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	56,966.14	136,907.89	0.00	0.00
ADMINISTRATION	209,627.08	1,225,982.68	1,223,191.00	100.23
Revenues	209,627.08	1,225,982.68	1,223,191.00	100.23
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	5,769.24	136,434.48	101,775.00	134.06
6120 Salaries & Wages - Secretary	0.00	33,286.25	55,835.00	59.62
6130 Salaries & Wages - Clerk/Recp	2,531.20	25,944.80	32,906.00	78.85
6210 Health Care	695.58	10,481.77	17,085.00	61.35
6220 Payroll Taxes	632.40	15,243.56	14,575.00	104.59

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

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2017 to 7/31/2017 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				
6230 TMRS Contributions	466.48	5,434.13	3,468.00	156.69
6250 Unemployment Compensation	0.14	26.99	191.00	14.13
6270 Annual/Assoc DUES	0.00	1,529.29	2,786.00	54.89
6340 Technology Consultant	0.00	1,400.00	500.00	280.00
6370 Contract Services	0.00	4,187.00	2,581.00	162.22
6410 Utilities	814.93	5,383.44	7,500.00	71.78
6411 Telephone	338.19	3,930.28	5,054.00	77.77
6420 Office Cleaning	400.00	4,300.00	5,200.00	82.69
6430 Bldg Repairs/Maintenance	820.00	2,732.20	3,000.00	91.07
6433 Equip Maintenance	0.00	185.25	0.00	0.00
6441 Storage Rent	550.00	5,525.00	6,600.00	83.71
6442 Water Cooler	68.98	364.27	450.00	80.95
6443 Equipment Rent/Lease	380.71	5,829.79	8,506.00	68.54
6444 Parking Lot Lease	100.00	1,000.00	1,200.00	83.33
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	170.64	682.56	684.00	99.79
6531 Public Notices	140.70	16,524.21	2,500.00	660.97
6532 Office Technology	7,128.30	13,288.68	10,405.00	127.71
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	167.00	500.00	33.40
6552 Copies/Misc	0.00	22.00	0.00	0.00
6570 Travel	257.05	332.81	1,000.00	33.28
6571 Mileage	272.85	541.42	504.00	107.42
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	100.00
6581 Refunds	150.00	379.00	500.00	75.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	392.78	4,479.01	4,919.00	91.06
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	240.09	1,650.73	500.00	330.15
6651 Postage/Shipping	251.00	1,278.45	1,000.00	127.85
6660 Office Supplies	137.94	1,749.63	2,000.00	87.48
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	600.00	15,190.00	0.00	0.00

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

CY MTD: 7/1/2017 to 7/31/2017 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	23,309.20	344,651.96	455,095.00	75.73
Dept: 16 LEGAL				
6350 Legal	7,961.18	86,390.15	60,000.00	143.98
LEGAL	7,961.18	86,390.15	60,000.00	143.98
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	13,350.00	14,400.00	92.71
6330 Audit Svs	0.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	1,355.97	2,800.00	48.43
6572 Training	0.00	24.11	0.00	0.00
6590 Elections	0.00	2,369.77	3,000.00	78.99
6591 Planning	1,453.86	39,493.67	0.00	0.00
COUNCIL/BOARD	2,803.86	75,151.01	39,325.00	191.10
Dept: 18 BUILDING				
6360 Contract Inspections	1,190.00	23,988.00	25,000.00	95.95
6582 Site Plan Reviews	1,281.00	14,482.72	15,000.00	96.55
BUILDING	2,471.00	38,470.72	40,000.00	96.18
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	9.00	51.00	17.65
6370 Contract Services	3,473.50	3,473.50	1,180.00	294.36
6371 Sanitarian (Contract Labor)	1,833.70	10,617.80	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	777.91	1,320.00	58.93
6431 Vehicle Maint/Insurance	0.00	101.94	750.00	13.59
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

CY MTD: 7/1/2017 to 7/31/2017 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: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	0.00	499.84	3,168.00	15.78
6610 General/Operating Supplies	0.00	198.47	1,500.00	13.23
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	5,307.20	45,421.24	71,970.00	63.11
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	300.00	3,525.00	5,400.00	65.28
6381 City Prosecutor	2,124.25	6,623.30	8,700.00	76.13
MUNICIPAL COURT	2,424.25	10,148.30	14,100.00	71.97
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	34,543.87	36,026.00	95.89
6160 Salaries & Wages - GIS/Permit	4,177.52	6,715.76	0.00	0.00
6210 Health Care	1,313.01	5,043.95	798.00	632.07
6220 Payroll Taxes	531.59	3,212.94	2,756.00	116.58
6230 TMRS Contributions	400.16	1,140.62	728.00	156.68
6250 Unemployment Compensation	5.40	14.40	37.00	38.92
6431 Vehicle Maint/Insurance	0.00	110.78	600.00	18.46
6571 Mileage	39.08	39.08	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	82.46	881.32	1,959.00	44.99
6610 General/Operating Supplies	90.00	204.87	500.00	40.97
6612 Tools	0.00	163.21	500.00	32.64
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	9,410.42	52,070.80	43,904.00	118.60
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	150.00	87,801.99	80,000.00	109.75
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	2,880.00	15,550.00	50,000.00	31.10
6611 Signs/Barricades	0.00	1,717.25	5,000.00	34.35

CY MTD: 7/1/2017 to 7/31/2017 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				
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	12,450.00	66,926.20	189,181.00	35.38
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	15,480.00	171,995.44	346,381.00	49.65
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	2,402.42	22,466.58	25,000.00	89.87
WATER/WASTEWATER	2,402.42	22,466.58	38,000.00	59.12
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	23,102.43	35,987.00	64.20
6180 Salaries & Wages - Maintenance	2,914.05	22,273.50	22,281.00	99.97
6220 Payroll Taxes	222.94	3,676.84	4,458.00	82.48
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	4.09	45.17	60.00	75.28
6270 Annual/Assoc DUES	0.00	210.00	200.00	105.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	2,200.65	15,284.22	27,500.00	55.58
6411 Telephone	0.00	1,019.67	1,250.00	81.57
6430 Bldg Repairs/Maintenance	0.00	3,582.97	5,000.00	71.66
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,936.30	1,800.00	107.57
6532 Office Technology	0.00	855.00	430.00	198.84
6540 Advertising	0.00	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	136.67	2,000.00	6.83
6610 General/Operating Supplies	3,732.37	6,516.35	4,000.00	162.91
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	0.00	266.11	500.00	53.22
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	9,225.08	82,070.51	109,416.00	75.01

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 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	149.39	1,928.36	5,000.00	38.57
PARKS	149.39	1,928.36	5,000.00	38.57
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	80,944.00	930,765.07	1,223,191.00	76.09
Net Effect for General Fund	128,683.08	295,217.61	0.00	0.00
Change in Fund Balance:	128,683.08	295,217.61		

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

POSTED TRANSACTION REPORT

MONTH: JULY
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

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18023	6	07/01/2017	0.00	50.00	CALKINS INTEREST LTD	4646	100-00-2010
18024	7	07/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4647	100-00-2010
18025	8	07/01/2017	0.00	550.00	TODD ROUTH	4648	100-00-2010
18031	14	07/07/2017	0.00	740.00	TRC LOCKBOX	4625	100-00-2010
18032	15	07/07/2017	0.00	1,217.74	TMRS	4650	100-00-2010
18117	100	07/10/2017	0.00	362.58	WIMBERLEY WATER SUPPLY CORP	4653	100-00-2010
18118	101	07/10/2017	0.00	40.57	TEXAS FLEET FUEL	4655	100-00-2010
18119	102	07/10/2017	0.00	154.76	AT&T	4657	100-00-2010
18120	103	07/10/2017	0.00	114.23	FRONTIER COMM	4659	100-00-2010
18121	104	07/10/2017	0.00	1,635.93	PEDERNALES ELECTRIC CO	4661	100-00-2010
18122	105	07/10/2017	0.00	39.92	HOME DEPOT	4665	100-00-2010
18123	106	07/10/2017	0.00	233.65	ACE HARDWARE	4666	100-00-2010
18124	107	07/10/2017	0.00	215.00	HARTMAN ENTERPRISES, INC.	4671	100-00-2010
18125	108	07/10/2017	0.00	1,155.50	LEINNEWEBER PLUMBING CO	4672	100-00-2010
18126	109	07/10/2017	0.00	11.00	JOHN PROVOST	4673	100-00-2010
18127	110	07/10/2017	0.00	390.00	ATS ENGINEERS	4674	100-00-2010
18128	111	07/10/2017	0.00	65.00	ATS ENGINEERS	4675	100-00-2010
18129	112	07/10/2017	0.00	65.00	ATS ENGINEERS	4676	100-00-2010
18130	113	07/10/2017	0.00	195.00	ATS ENGINEERS	4677	100-00-2010
18131	114	07/10/2017	0.00	65.00	ATS ENGINEERS	4678	100-00-2010
18132	115	07/10/2017	0.00	200.00	DARRELL AYRES	4679	100-00-2010
18133	116	07/10/2017	0.00	200.00	CODY CHEATHAM	4680	100-00-2010
18134	117	07/10/2017	0.00	160.00	RAY HELM	4681	100-00-2010
18135	118	07/10/2017	0.00	160.00	ROGER SANCHEZ	4682	100-00-2010
18136	119	07/10/2017	0.00	160.00	JAMES TURNER	4683	100-00-2010
18137	120	07/10/2017	0.00	160.00	ASHLEY JACKSON	4684	100-00-2010
18138	121	07/10/2017	0.00	160.00	DONNY TORRES	4685	100-00-2010
18139	122	07/10/2017	0.00	160.00	MICHAEL HARTHCOCK	4686	100-00-2010
18140	123	07/10/2017	0.00	160.00	JOHN SHELLHORN	4687	100-00-2010
18141	124	07/10/2017	0.00	160.00	GARY GRIFFIN	4688	100-00-2010
18142	125	07/10/2017	0.00	160.00	BLAINE HAMILTON	4689	100-00-2010
18143	126	07/10/2017	0.00	160.00	KEITH TOMLIN	4690	100-00-2010
18144	127	07/10/2017	0.00	1,281.00	NEPTUNE WILKINSON ASSOC	4691	100-00-2010
18145	128	07/10/2017	0.00	39.08	SANDRA FLOYD	4692	100-00-2010
18146	129	07/10/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4693	100-00-2010
18147	130	07/10/2017	0.00	231.96	SAN MARCOS DAILY RECORD	4694	100-00-2010
18148	131	07/10/2017	0.00	364.00	HAYS COUNTY CLERKS OFFICE	4695	100-00-2010
18149	132	07/10/2017	0.00	5.04	KING FEED & HARDWARE	4696	100-00-2010
18150	133	07/10/2017	0.00	300.00	SOLTICE RECOVERY FOUNDATION	4697	100-00-2010

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18151	134	07/10/2017	0.00	400.00	ALL STARS SERVICES	4698	100-00-2010
18152	135	07/10/2017	0.00	75.00	GARRETT ALLEN	4699	100-00-2010
18153	136	07/10/2017	0.00	29,125.50	BICKERSTAFF HEATH DELGADO	4700	100-00-2010
18154	137	07/10/2017	0.00	210.00	WIMBERLEY VALLEY CHAMBER OF	4701	100-00-2010
18155	138	07/10/2017	0.00	26.19	BIZ DOC, INC.	4702	100-00-2010
18156	139	07/10/2017	0.00	367.94	TIME WARNER CABLE	4703	100-00-2010
18157	140	07/10/2017	0.00	1,959.51	ENVIRONMENTAL CONCEPTS, LLC	4704	100-00-2010
18158	141	07/10/2017	0.00	60.00	TEXAS COMMISSION ON	4705	100-00-2010
18159	142	07/10/2017	0.00	85.85	SHOPLET.COM	4706	100-00-2010
18160	143	07/10/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4707	100-00-2010
18177	160	07/13/2017	0.00	253.70	BIZ DOC, INC.	4719	100-00-2010
18182	165	07/13/2017	0.00	240,494.21	MYERS CONRETE CONSTRUCTION LP	4723	100-00-2010
18511	60	07/28/2017	0.00	65.00	ATS ENGINEERS	4724	100-00-2010
18512	61	07/28/2017	0.00	495.00	ATS ENGINEERS	4725	100-00-2010
18513	62	07/28/2017	0.00	715.00	ATS ENGINEERS	4726	100-00-2010
18514	63	07/28/2017	0.00	225.00	ATS ENGINEERS	4727	100-00-2010
18515	64	07/28/2017	0.00	220.00	ATS ENGINEERS	4728	100-00-2010
18516	65	07/28/2017	0.00	65.00	ATS ENGINEERS	4729	100-00-2010
18517	66	07/28/2017	0.00	565.00	LAW OFFICES OF RYAN HENRY PLLC	4730	100-00-2010
18518	67	07/28/2017	0.00	150.98	PROTECTION 1	4732	100-00-2010
18519	68	07/28/2017	0.00	357.66	TIME WARNER CABLE	4733	100-00-2010
18520	69	07/28/2017	0.00	75.00	GARRETT ALLEN	4734	100-00-2010
18521	70	07/28/2017	0.00	1,130.00	LEINNEWEBER PLUMBING CO	4735	100-00-2010
18522	71	07/28/2017	0.00	1,155.50	LEINNEWEBER PLUMBING CO	4736	100-00-2010
18523	72	07/28/2017	0.00	256.00	AAA FIRE & SAFETY EQUIPMENT	4737	100-00-2010
18524	73	07/28/2017	0.00	3.00	TEXAS DEPT OF PUBLIC SAFETY	4738	100-00-2010
18525	74	07/28/2017	0.00	170.64	ADT SECURITY SERVICES	4739	100-00-2010
18526	75	07/28/2017	0.00	2.14	BUBBAS GOT GAS	4740	100-00-2010
18527	76	07/28/2017	0.00	444.24	AQUA TEXAS, INC.	4741	100-00-2010
18528	77	07/28/2017	0.00	251.00	PURCHASE POWER	4742	100-00-2010
18529	78	07/28/2017	0.00	82.46	TEXAS FLEET FUEL	4744	100-00-2010
18530	79	07/28/2017	0.00	800.00	NATIVE SON	4750	100-00-2010
18531	80	07/28/2017	0.00	12,450.00	PENDLETON EXCAVATION, LLC	4751	100-00-2010
18532	81	07/28/2017	0.00	400.00	ALL STARS SERVICES	4752	100-00-2010
18533	82	07/28/2017	0.00	300.00	LILA MCCALL	4754	100-00-2010
18534	83	07/28/2017	0.00	150.00	KELLY MANN	4755	100-00-2010
18535	84	07/28/2017	0.00	500.00	YESENIA LOYOLA	4758	100-00-2010
18536	85	07/28/2017	0.00	37.49	HILL COUNTRY SPRINGS	4759	100-00-2010
18537	86	07/28/2017	0.00	21.14	HILL COUNTRY SPRINGS	4760	100-00-2010
18538	87	07/28/2017	0.00	364.84	SAM'S CLUB	4761	100-00-2010
18539	88	07/28/2017	0.00	1,473.50	HAYS COUNTY AUDITORS OFFICE	4763	100-00-2010
18540	89	07/28/2017	0.00	150.00	GARRETT ALLEN	4767	100-00-2010
18541	90	07/28/2017	0.00	609.85	CARA MCPARTLAND	4769	100-00-2010
18542	91	07/28/2017	0.00	1,453.86	HDR ENGINEERING, INC	4770	100-00-2010
18543	92	07/28/2017	0.00	1,833.70	ENVIRONMENTAL CONCEPTS, LLC	4731	100-00-2010
18544	93	07/28/2017	0.00	1,190.96	TMRS	4764	100-00-2010
Accounts Payable			0.00	314,323.82			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18204	22	07/03/2017	150.00	0.00	Steve Weldon	1	100-00-1150
18207	25	07/05/2017	180.00	0.00	David Pulley	1	COMPOUND
18207	25	07/05/2017	65.00	0.00	David Pulley	1	COMPOUND
18209	27	07/05/2017	25.00	0.00	Senior Citizens Craft Shop	1	100-00-1150
18212	30	07/05/2017	45.00	0.00	Texan Snow LLC	1	100-00-1150
18213	31	07/05/2017	100.00	0.00	Butler Rentals	1	100-00-1150
18215	33	07/06/2017	260.00	0.00	Wimberley ISD	1	COMPOUND
18215	33	07/06/2017	1,278.50	0.00	Wimberley ISD	1	COMPOUND

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18215	33	07/06/2017	325.00	0.00	Wimberley ISD	1	COMPOUND
18216	34	07/06/2017	65.00	0.00	Alane Proctor	1	COMPOUND
18216	34	07/06/2017	25.00	0.00	Alane Proctor	1	COMPOUND
18217	35	07/07/2017	541.25	0.00	Alan & Cindy Knox	1	COMPOUND
18217	35	07/07/2017	405.00	0.00	Alan & Cindy Knox	1	COMPOUND
18219	37	07/07/2017	65.00	0.00	Karen Oldmixon	1	COMPOUND
18219	37	07/07/2017	25.00	0.00	Karen Oldmixon	1	COMPOUND
18237	55	07/07/2017	749.00	0.00	Ian Rolls	1	100-00-1150
18221	39	07/10/2017	45.00	0.00	Starr Insurance	1	100-00-1150
18223	41	07/10/2017	35.00	0.00	Bruce Gifford Jr.	1	100-00-1150
18226	44	07/12/2017	95.16	0.00	Tom and Chris Gordon	1	COMPOUND
18226	44	07/12/2017	90.00	0.00	Tom and Chris Gordon	1	COMPOUND
18229	47	07/12/2017	65.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18229	47	07/12/2017	25.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18230	48	07/12/2017	405.00	0.00	Darrell & Christina Corbitt	1	100-00-1150
18233	51	07/14/2017	25.00	0.00	Nita Thomason	1	100-00-1150
18234	52	07/14/2017	24.50	0.00	Tim & Lisa Dodson	1	COMPOUND
18234	52	07/14/2017	25.00	0.00	Tim & Lisa Dodson	1	COMPOUND
18236	54	07/14/2017	18.20	0.00	Nita Thomason	1	COMPOUND
18236	54	07/14/2017	90.00	0.00	Nita Thomason	1	COMPOUND
18555	2	07/19/2017	450.00	0.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18555	2	07/19/2017	10.00	0.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18557	4	07/19/2017	188.41	0.00	Karen Oldmixon	1	COMPOUND
18557	4	07/19/2017	180.00	0.00	Karen Oldmixon	1	COMPOUND
18557	4	07/19/2017	65.00	0.00	Karen Oldmixon	1	COMPOUND
18561	8	07/24/2017	65.00	0.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18561	8	07/24/2017	25.00	0.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18562	9	07/24/2017	60.80	0.00	Senior Citizens Craft Shop	1	COMPOUND
18562	9	07/24/2017	65.00	0.00	Senior Citizens Craft Shop	1	COMPOUND
18564	11	07/25/2017	2,846.54	0.00	Steve Weldon	1	COMPOUND
18564	11	07/25/2017	250.00	0.00	Steve Weldon	1	COMPOUND
18567	14	07/25/2017	150.00	0.00	IRWIN & JEANNINE FASTOW	1	100-00-1150
18568	15	07/25/2017	450.00	0.00	JOSEPH MURPHY	2	COMPOUND
18568	15	07/25/2017	10.00	0.00	JOSEPH MURPHY	2	COMPOUND
18569	16	07/26/2017	65.00	0.00	Tim & Lisa Dodson	1	COMPOUND
18569	16	07/26/2017	25.00	0.00	Tim & Lisa Dodson	1	COMPOUND
18571	18	07/26/2017	65.00	0.00	CHRIS BRASHER	1	COMPOUND
18571	18	07/26/2017	25.00	0.00	CHRIS BRASHER	1	COMPOUND
18573	20	07/26/2017	25.00	0.00	Kevin & Elizabeth Alexander	1	100-00-1150
18577	24	07/26/2017	60.00	0.00	Sidney Thompson	1	100-00-1150
18579	26	07/28/2017	510.00	0.00	PATRICK & RHONDA KIRCHOFF	1	100-00-1150
18581	28	07/28/2017	170.00	0.00	Tomas Palm	1	COMPOUND
18581	28	07/28/2017	25.00	0.00	Tomas Palm	1	COMPOUND
18581	28	07/28/2017	65.00	0.00	Tomas Palm	1	COMPOUND
18581	28	07/28/2017	0.00	170.00	Tomas Palm	1	COMPOUND
Accounts Receivable			11,097.36	170.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18247	10	07/03/2017	240,494.21	0.00	Rcd From: TML INTERGOV RISK POOL	2249	100-15-5701
18401	164	07/07/2017	45.00	0.00	Rcd From: WCC RENTALS	2296	100-15-5475
18402	165	07/07/2017	1,250.00	0.00	Rcd From: WCC RENTALS	2296	100-15-5475
18403	166	07/07/2017	300.00	0.00	Rcd From: WCC RENTALS	2296	100-15-5475
18404	167	07/07/2017	250.00	0.00	Rcd From: WCC RENTALS	2296	100-15-5475
18405	168	07/07/2017	75.00	0.00	Rcd From: WCC RENTALS	2296	100-15-5475
18406	169	07/07/2017	6,800.12	0.00	Rcd From: WIMBERLEY WATER SUPPLY	2297	100-15-5171
18392	155	07/13/2017	100.00	0.00	Rcd From: THE CORN KING	2287	100-15-5212
18393	156	07/13/2017	25.00	0.00	Rcd From: WIMBERLEY SHAVE ICE	2288	100-15-5221
18394	157	07/13/2017	25.00	0.00	Rcd From: WIMBERLEY SUBS & SALADS	2289	100-15-5221

POSTED TRANSACTION REPORT

MONTH: JULY
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18395	158	07/13/2017	465.00	0.00	Rcd From: LILA MCCALL	2290	100-15-5475
18396	159	07/13/2017	125.00	0.00	Rcd From: MASON BASS	2291	100-15-5213
18398	161	07/13/2017	125.00	0.00	Rcd From: KELLY BROOKS	2293	100-15-5475
18399	162	07/13/2017	95.00	0.00	Rcd From: CITY OF WOODCREEK	2294	100-15-5475
18400	163	07/13/2017	120.00	0.00	Rcd From: PEGGY HUDDLESTON	2295	100-15-5475
18407	170	07/17/2017	471.20	0.00	Rcd From: MUNICIPAL COURT	2298	100-00-1302
18605	1	07/18/2017	720.00	0.00	Rcd From: WCC RENTALS	2300	100-15-5475
18606	2	07/18/2017	45.00	0.00	Rcd From: WCC RENTALS	2300	100-15-5475
18607	3	07/18/2017	25.00	0.00	Rcd From: RANDY ENGEMOEN	2301	100-15-5221
18608	4	07/18/2017	75.00	0.00	Rcd From: RANDY ENGEMOEN	2302	100-15-5212
18609	5	07/20/2017	11.31	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	2303	100-15-5171
18610	6	07/20/2017	881.59	0.00	Rcd From: AQUA TEXAS	2304	100-15-5171
18611	7	07/20/2017	500.00	0.00	Rcd From: WCC DEPOSIT	2305	100-00-2015
18612	8	07/20/2017	1,350.00	0.00	Rcd From: WCC RENTALS	2306	100-15-5475
18613	9	07/20/2017	70.00	0.00	Rcd From: WCC RENTALS	2306	100-15-5475
18615	11	07/24/2017	45.00	0.00	Rcd From: WCC RENTALS	2308	100-15-5475
18616	12	07/24/2017	21,505.22	0.00	Rcd From: PEC	2309	100-15-5171
18617	13	07/25/2017	11,967.79	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2310	100-15-5171
18618	14	07/25/2017	14,450.11	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2311	100-15-5171
18619	15	07/25/2017	169.47	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2312	100-15-5171
18620	16	07/25/2017	355.00	0.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-15-5475
18621	17	07/25/2017	300.00	0.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-00-2015
18622	18	07/25/2017	70.00	0.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-15-5475
18623	19	07/25/2017	95.00	0.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-15-5475
18630	26	07/28/2017	115.00	0.00	Rcd From: WCC RENTALS	2317	100-15-5475
18631	27	07/28/2017	320.00	0.00	Rcd From: WCC RENTALS	2317	100-15-5475
Cash Receipts			303,836.02	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	0.00	6,984.54	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	0.00	7,087.56	to book payroll for 7/21/17		COMPOUND
18825	4	07/31/2017	70,396.83	0.00	to book sales tax rec'd in July		100-00-1050
18827	6	07/31/2017	52,288.71	0.00	to book bank rec items		COMPOUND
18829	8	07/31/2017	6,030.67	0.00	to book mixed beverage tax received		COMPOUND
General Journal			128,716.21	14,072.10			

Journal Type: RE Reversing

Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,068,334.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	115,083.67
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,183,418.52

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18828	7	07/31/2017	18.80	0.00	to book interest earned		100-15-5611
General Journal			18.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,728.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,746.81

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18974	1	07/31/2017	147.22	0.00	to book interest earned		100-15-5611
General Journal			147.22	0.00			

POSTED TRANSACTION REPORT

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:	178,418.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	147.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,565.91

GL#: 100-00-1050 Sales Tax Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18825	4	07/31/2017	0.00	70,396.83	to book sales tax rec'd in July		100-00-1020
18826	5	07/31/2017	95,797.31	0.00	to book sales tax receivable		100-15-5120
General Journal			95,797.31	70,396.83			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70,396.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25,400.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	95,797.31

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18829	8	07/31/2017	0.00	4,301.15	to book mixed beverage tax received		COMPOUND
General Journal			0.00	4,301.15			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,301.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,301.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1053 Franchise Taxes Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18983	1	07/31/2017	0.00	12,729.09	to reclass franchise fees for FY16		100-15-5171
General Journal			0.00	12,729.09			

Journal Type: RE Reversing

Reversing			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18203	21	07/03/2017	150.00	0.00	Steve Weldon	1759	100-15-5413
18204	22	07/03/2017	0.00	150.00	Steve Weldon	1	100-00-1020
18207	25	07/05/2017	0.00	180.00	David Pulley	1	COMPOUND
18207	25	07/05/2017	0.00	65.00	David Pulley	1	COMPOUND
18208	26	07/05/2017	25.00	0.00	Senior Citizens Craft Shop	1761	100-15-5221
18209	27	07/05/2017	0.00	25.00	Senior Citizens Craft Shop	1	100-00-1020
18210	28	07/05/2017	65.00	0.00	Senior Citizens Craft Shop	1762	COMPOUND
18210	28	07/05/2017	60.80	0.00	Senior Citizens Craft Shop	1762	COMPOUND
18211	29	07/05/2017	45.00	0.00	Texan Snow LLC	1763	100-15-5219
18212	30	07/05/2017	0.00	45.00	Texan Snow LLC	1	100-00-1020
18213	31	07/05/2017	0.00	100.00	Butler Rentals	1	100-00-1020
18214	32	07/06/2017	65.00	0.00	Alane Proctor	1765	COMPOUND
18214	32	07/06/2017	25.00	0.00	Alane Proctor	1765	COMPOUND
18215	33	07/06/2017	0.00	260.00	Wimberley ISD	1	COMPOUND
18215	33	07/06/2017	0.00	1,278.50	Wimberley ISD	1	COMPOUND
18215	33	07/06/2017	0.00	325.00	Wimberley ISD	1	COMPOUND
18216	34	07/06/2017	0.00	65.00	Alane Proctor	1	COMPOUND
18216	34	07/06/2017	0.00	25.00	Alane Proctor	1	COMPOUND
18217	35	07/07/2017	0.00	541.25	Alan & Cindy Knox	1	COMPOUND
18217	35	07/07/2017	0.00	405.00	Alan & Cindy Knox	1	COMPOUND
18218	36	07/07/2017	65.00	0.00	Karen Oldmixon	1766	COMPOUND
18218	36	07/07/2017	25.00	0.00	Karen Oldmixon	1766	COMPOUND
18219	37	07/07/2017	0.00	65.00	Karen Oldmixon	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18219	37	07/07/2017	0.00	25.00	Karen Oldmixon	1	COMPOUND
18237	55	07/07/2017	0.00	749.00	Ian Rolls	1	100-00-1020
18220	38	07/10/2017	45.00	0.00	Starr Insurance	1767	100-15-5219
18221	39	07/10/2017	0.00	45.00	Starr Insurance	1	100-00-1020
18222	40	07/10/2017	35.00	0.00	Bruce Gifford Jr.	1768	100-15-5219
18223	41	07/10/2017	0.00	35.00	Bruce Gifford Jr.	1	100-00-1020
18224	42	07/10/2017	90.00	0.00	Tom and Chris Gordon	1769	COMPOUND
18224	42	07/10/2017	95.16	0.00	Tom and Chris Gordon	1769	COMPOUND
18225	43	07/11/2017	405.00	0.00	Darrell & Christina Corbitt	1770	100-15-5416
18226	44	07/12/2017	0.00	95.16	Tom and Chris Gordon	1	COMPOUND
18226	44	07/12/2017	0.00	90.00	Tom and Chris Gordon	1	COMPOUND
18227	45	07/12/2017	100.00	0.00	Wimberley Medical Plaza LLC	1771	100-15-5219
18228	46	07/12/2017	65.00	0.00	Ralph Conger and Pat Olle	1772	COMPOUND
18228	46	07/12/2017	25.00	0.00	Ralph Conger and Pat Olle	1772	COMPOUND
18229	47	07/12/2017	0.00	65.00	Ralph Conger and Pat Olle	1	COMPOUND
18229	47	07/12/2017	0.00	25.00	Ralph Conger and Pat Olle	1	COMPOUND
18230	48	07/12/2017	0.00	405.00	Darrell & Christina Corbitt	1	100-00-1020
18231	49	07/13/2017	24.50	0.00	Tim & Lisa Dodson	1773	COMPOUND
18231	49	07/13/2017	25.00	0.00	Tim & Lisa Dodson	1773	COMPOUND
18232	50	07/14/2017	25.00	0.00	Nita Thomason	1774	100-15-5221
18233	51	07/14/2017	0.00	25.00	Nita Thomason	1	100-00-1020
18234	52	07/14/2017	0.00	24.50	Tim & Lisa Dodson	1	COMPOUND
18234	52	07/14/2017	0.00	25.00	Tim & Lisa Dodson	1	COMPOUND
18235	53	07/14/2017	90.00	0.00	Nita Thomason	1775	COMPOUND
18235	53	07/14/2017	18.20	0.00	Nita Thomason	1775	COMPOUND
18236	54	07/14/2017	0.00	18.20	Nita Thomason	1	COMPOUND
18236	54	07/14/2017	0.00	90.00	Nita Thomason	1	COMPOUND
18554	1	07/19/2017	10.00	0.00	NATHAN COOK & ROB LEACH	1776	COMPOUND
18554	1	07/19/2017	450.00	0.00	NATHAN COOK & ROB LEACH	1776	COMPOUND
18555	2	07/19/2017	0.00	450.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18555	2	07/19/2017	0.00	10.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18556	3	07/19/2017	65.00	0.00	Karen Oldmixon	1777	COMPOUND
18556	3	07/19/2017	180.00	0.00	Karen Oldmixon	1777	COMPOUND
18556	3	07/19/2017	188.41	0.00	Karen Oldmixon	1777	COMPOUND
18557	4	07/19/2017	0.00	188.41	Karen Oldmixon	1	COMPOUND
18557	4	07/19/2017	0.00	180.00	Karen Oldmixon	1	COMPOUND
18557	4	07/19/2017	0.00	65.00	Karen Oldmixon	1	COMPOUND
18560	7	07/24/2017	65.00	0.00	NATHAN COOK & ROB LEACH	1779	COMPOUND
18560	7	07/24/2017	25.00	0.00	NATHAN COOK & ROB LEACH	1779	COMPOUND
18561	8	07/24/2017	0.00	65.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18561	8	07/24/2017	0.00	25.00	NATHAN COOK & ROB LEACH	1	COMPOUND
18562	9	07/24/2017	0.00	60.80	Senior Citizens Craft Shop	1	COMPOUND
18562	9	07/24/2017	0.00	65.00	Senior Citizens Craft Shop	1	COMPOUND
18563	10	07/25/2017	65.00	0.00	Tim & Lisa Dodson	1780	COMPOUND
18563	10	07/25/2017	25.00	0.00	Tim & Lisa Dodson	1780	COMPOUND
18564	11	07/25/2017	0.00	2,846.54	Steve Weldon	1	COMPOUND
18564	11	07/25/2017	0.00	250.00	Steve Weldon	1	COMPOUND
18565	12	07/25/2017	10.00	0.00	JOSEPH MURPHY	1781	COMPOUND
18565	12	07/25/2017	450.00	0.00	JOSEPH MURPHY	1781	COMPOUND
18566	13	07/25/2017	150.00	0.00	IRWIN & JEANNINE FASTOW	1782	100-15-5413
18567	14	07/25/2017	0.00	150.00	IRWIN & JEANNINE FASTOW	1	100-00-1020
18568	15	07/25/2017	0.00	450.00	JOSEPH MURPHY	2	COMPOUND
18568	15	07/25/2017	0.00	10.00	JOSEPH MURPHY	2	COMPOUND
18569	16	07/26/2017	0.00	65.00	Tim & Lisa Dodson	1	COMPOUND
18569	16	07/26/2017	0.00	25.00	Tim & Lisa Dodson	1	COMPOUND
18570	17	07/26/2017	65.00	0.00	CHRIS BRASHER	1783	COMPOUND
18570	17	07/26/2017	25.00	0.00	CHRIS BRASHER	1783	COMPOUND
18571	18	07/26/2017	0.00	65.00	CHRIS BRASHER	1	COMPOUND
18571	18	07/26/2017	0.00	25.00	CHRIS BRASHER	1	COMPOUND

POSTED TRANSACTION REPORT

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							
18572	19	07/26/2017	65.00	0.00	Kevin & Elizabeth Alexander	1784	COMPOUND
18572	19	07/26/2017	25.00	0.00	Kevin & Elizabeth Alexander	1784	COMPOUND
18573	20	07/26/2017	0.00	25.00	Kevin & Elizabeth Alexander	1	100-00-1020
18574	21	07/26/2017	24.50	0.00	Darrell & Christina Corbitt	1785	COMPOUND
18574	21	07/26/2017	25.00	0.00	Darrell & Christina Corbitt	1785	COMPOUND
18575	22	07/26/2017	389.00	0.00	Wimberley Independent School D	1786	100-15-5417
18576	23	07/26/2017	60.00	0.00	Sidney Thompson	1787	100-15-5219
18577	24	07/26/2017	0.00	60.00	Sidney Thompson	1	100-00-1020
18578	25	07/28/2017	510.00	0.00	PATRICK & RHONDA KIRCHOFF	1788	100-15-5414
18579	26	07/28/2017	0.00	510.00	PATRICK & RHONDA KIRCHOFF	1	100-00-1020
18580	27	07/28/2017	65.00	0.00	Tomas Palm	1789	COMPOUND
18580	27	07/28/2017	25.00	0.00	Tomas Palm	1789	COMPOUND
18581	28	07/28/2017	0.00	170.00	Tomas Palm	1	COMPOUND
18581	28	07/28/2017	0.00	25.00	Tomas Palm	1	COMPOUND
18581	28	07/28/2017	0.00	65.00	Tomas Palm	1	COMPOUND
18582	29	07/31/2017	65.00	0.00	Micheal & Leeann Bower	1790	COMPOUND
18582	29	07/31/2017	25.00	0.00	Micheal & Leeann Bower	1790	COMPOUND
Accounts Receivable			4,620.57	11,097.36			
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:	19,219.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,476.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,742.34

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
18407	170	07/17/2017	0.00	471.20	Rcd From: MUNICIPAL COURT	2298	100-00-1020
Cash Receipts			0.00	471.20			
Journal Type: GJ General Journal							
18824	3	07/31/2017	972.40	0.00	to book court cost for July		100-15-5411
General Journal			972.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,050.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	501.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,552.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.03
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:	0.03

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1306 Due from WW							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

POSTED TRANSACTION REPORT

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

GL#: 100-00-1306 Due from WW
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#: 100-00-1307 Due from TML Claim Fund
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18979	1	07/31/2017	0.00	179,676.09	to reclass/net Due to/froms		100-00-2081
General Journal			0.00	179,676.09			

Journal Type: RE Reversing

Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	179,676.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-179,676.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18020	3	07/01/2017	0.00	50.00	CALKINS INTEREST LTD	4646	100-15-6444
18021	4	07/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4647	100-15-6444
18022	5	07/01/2017	0.00	550.00	TODD ROUTH	4648	100-15-6441
18023	6	07/01/2017	50.00	0.00	CALKINS INTEREST LTD	4646	100-00-1020
18024	7	07/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4647	100-00-1020
18025	8	07/01/2017	550.00	0.00	TODD ROUTH	4648	100-00-1020
18073	56	07/01/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4693	100-15-6532
18087	70	07/02/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4707	100-17-6320
18060	43	07/03/2017	0.00	200.00	CODY CHEATHAM	4680	100-21-6370
18061	44	07/03/2017	0.00	160.00	RAY HELM	4681	100-21-6370
18062	45	07/03/2017	0.00	160.00	ROGER SANCHEZ	4682	100-21-6370
18063	46	07/03/2017	0.00	160.00	JAMES TURNER	4683	100-21-6370
18064	47	07/03/2017	0.00	160.00	ASHLEY JACKSON	4684	100-21-6370
18065	48	07/03/2017	0.00	160.00	DONNY TORRES	4685	100-21-6370
18066	49	07/03/2017	0.00	160.00	MICHAEL HARTHCOCK	4686	100-21-6370
18067	50	07/03/2017	0.00	160.00	JOHN SHELLHORN	4687	100-21-6370
18068	51	07/03/2017	0.00	160.00	GARY GRIFFIN	4688	100-21-6370
18069	52	07/03/2017	0.00	160.00	BLAINE HAMILTON	4689	100-21-6370
18070	53	07/03/2017	0.00	160.00	KEITH TOMLIN	4690	100-21-6370
18072	55	07/03/2017	0.00	39.08	SANDRA FLOYD	4692	100-30-6571
18075	58	07/03/2017	0.00	364.00	HAYS COUNTY CLERKS OFFICE	4695	100-15-6589
18173	156	07/03/2017	0.00	253.70	BIZ DOC, INC.	4719	100-15-6443
18059	42	07/04/2017	0.00	200.00	DARRELL AYRES	4679	100-21-6370
18071	54	07/04/2017	0.00	389.00	NEPTUNE WILKINSON ASSOC	4691	COMPOUND
18071	54	07/04/2017	0.00	892.00	NEPTUNE WILKINSON ASSOC	4691	COMPOUND
18053	36	07/05/2017	0.00	11.00	JOHN PROVOST	4673	100-51-6610
18885	45	07/06/2017	0.00	225.00	TEXAS FACILITIES COMMISSION	4820	COMPOUND
18885	45	07/06/2017	0.00	25.00	TEXAS FACILITIES COMMISSION	4820	COMPOUND
18886	46	07/06/2017	0.00	600.00	TEXAS FACILITIES COMMISSION	4821	100-15-6792
18028	11	07/07/2017	0.00	233.24	TMRS	4650	COMPOUND
18028	11	07/07/2017	0.00	204.90	TMRS	4650	COMPOUND
18028	11	07/07/2017	0.00	779.60	TMRS	4650	COMPOUND
18031	14	07/07/2017	740.00	0.00	TRC LOCKBOX	4625	100-00-1020
18032	15	07/07/2017	1,217.74	0.00	TMRS	4650	100-00-1020
18479	28	07/07/2017	0.00	12,450.00	PENDLETON EXCAVATION, LLC	4751	100-31-6795
18874	34	07/07/2017	0.00	300.00	DAVID GARZA	4809	100-25-6380
18489	38	07/08/2017	0.00	90.00	SAM'S CLUB	4761	COMPOUND

POSTED TRANSACTION REPORT

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 #
18489	38	07/08/2017	0.00	116.92	SAM'S CLUB	4761	COMPOUND
18489	38	07/08/2017	0.00	137.94	SAM'S CLUB	4761	COMPOUND
18489	38	07/08/2017	0.00	19.98	SAM'S CLUB	4761	COMPOUND
18117	100	07/10/2017	362.58	0.00	WIMBERLEY WATER SUPPLY CORP	4653	100-00-1020
18118	101	07/10/2017	40.57	0.00	TEXAS FLEET FUEL	4655	100-00-1020
18119	102	07/10/2017	154.76	0.00	AT&T	4657	100-00-1020
18120	103	07/10/2017	114.23	0.00	FRONTIER COMM	4659	100-00-1020
18121	104	07/10/2017	1,635.93	0.00	PEDERNALES ELECTRIC CO	4661	100-00-1020
18122	105	07/10/2017	39.92	0.00	HOME DEPOT	4665	100-00-1020
18123	106	07/10/2017	233.65	0.00	ACE HARDWARE	4666	100-00-1020
18124	107	07/10/2017	215.00	0.00	HARTMAN ENTERPRISES, INC.	4671	100-00-1020
18125	108	07/10/2017	1,155.50	0.00	LEINNEWEBER PLUMBING CO	4672	100-00-1020
18126	109	07/10/2017	11.00	0.00	JOHN PROVOST	4673	100-00-1020
18127	110	07/10/2017	390.00	0.00	ATS ENGINEERS	4674	100-00-1020
18128	111	07/10/2017	65.00	0.00	ATS ENGINEERS	4675	100-00-1020
18129	112	07/10/2017	65.00	0.00	ATS ENGINEERS	4676	100-00-1020
18130	113	07/10/2017	195.00	0.00	ATS ENGINEERS	4677	100-00-1020
18131	114	07/10/2017	65.00	0.00	ATS ENGINEERS	4678	100-00-1020
18132	115	07/10/2017	200.00	0.00	DARRELL AYRES	4679	100-00-1020
18133	116	07/10/2017	200.00	0.00	CODY CHEATHAM	4680	100-00-1020
18134	117	07/10/2017	160.00	0.00	RAY HELM	4681	100-00-1020
18135	118	07/10/2017	160.00	0.00	ROGER SANCHEZ	4682	100-00-1020
18136	119	07/10/2017	160.00	0.00	JAMES TURNER	4683	100-00-1020
18137	120	07/10/2017	160.00	0.00	ASHLEY JACKSON	4684	100-00-1020
18138	121	07/10/2017	160.00	0.00	DONNY TORRES	4685	100-00-1020
18139	122	07/10/2017	160.00	0.00	MICHAEL HARTHCOCK	4686	100-00-1020
18140	123	07/10/2017	160.00	0.00	JOHN SHELLHORN	4687	100-00-1020
18141	124	07/10/2017	160.00	0.00	GARY GRIFFIN	4688	100-00-1020
18142	125	07/10/2017	160.00	0.00	BLAINE HAMILTON	4689	100-00-1020
18143	126	07/10/2017	160.00	0.00	KEITH TOMLIN	4690	100-00-1020
18144	127	07/10/2017	1,281.00	0.00	NEPTUNE WILKINSON ASSOC	4691	100-00-1020
18145	128	07/10/2017	39.08	0.00	SANDRA FLOYD	4692	100-00-1020
18146	129	07/10/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4693	100-00-1020
18147	130	07/10/2017	231.96	0.00	SAN MARCOS DAILY RECORD	4694	100-00-1020
18148	131	07/10/2017	364.00	0.00	HAYS COUNTY CLERKS OFFICE	4695	100-00-1020
18149	132	07/10/2017	5.04	0.00	KING FEED & HARDWARE	4696	100-00-1020
18150	133	07/10/2017	300.00	0.00	SOLTICE RECOVERY FOUNDATION	4697	100-00-1020
18151	134	07/10/2017	400.00	0.00	ALL STARS SERVICES	4698	100-00-1020
18152	135	07/10/2017	75.00	0.00	GARRETT ALLEN	4699	100-00-1020
18153	136	07/10/2017	29,125.50	0.00	BICKERSTAFF HEATH DELGADO	4700	100-00-1020
18154	137	07/10/2017	210.00	0.00	WIMBERLEY VALLEY CHAMBER OF	4701	100-00-1020
18155	138	07/10/2017	26.19	0.00	BIZ DOC, INC.	4702	100-00-1020
18156	139	07/10/2017	367.94	0.00	TIME WARNER CABLE	4703	100-00-1020
18157	140	07/10/2017	1,959.51	0.00	ENVIRONMENTAL CONCEPTS, LLC	4704	100-00-1020
18158	141	07/10/2017	60.00	0.00	TEXAS COMMISSION ON	4705	100-00-1020
18159	142	07/10/2017	85.85	0.00	SHOPLET.COM	4706	100-00-1020
18160	143	07/10/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4707	100-00-1020
18463	12	07/10/2017	0.00	750.00	LEINNEWEBER PLUMBING CO	4735	COMPOUND
18463	12	07/10/2017	0.00	380.00	LEINNEWEBER PLUMBING CO	4735	COMPOUND
18472	21	07/10/2017	0.00	82.46	TEXAS FLEET FUEL	4744	100-30-6583
18478	27	07/11/2017	0.00	800.00	NATIVE SON	4750	100-31-6584
18460	9	07/12/2017	0.00	150.98	PROTECTION 1	4732	100-51-6521
18864	24	07/12/2017	0.00	155.00	ATS ENGINEERS	4799	100-18-6360
18177	160	07/13/2017	253.70	0.00	BIZ DOC, INC.	4719	100-00-1020
18182	165	07/13/2017	240,494.21	0.00	MYERS CONRETE CONSTRUCTION LP	4723	100-00-1020
18467	16	07/13/2017	0.00	170.64	ADT SECURITY SERVICES	4739	100-15-6521
18865	25	07/13/2017	0.00	175.00	ATS ENGINEERS	4800	100-18-6360

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

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 #
18888	48	07/13/2017	0.00	820.00	THE AIR CONDITIONING GUYS, INC	4823	100-15-6430
18462	11	07/14/2017	0.00	75.00	GARRETT ALLEN	4734	100-31-6432
18482	31	07/14/2017	0.00	300.00	LILA MCCALL	4754	100-00-2015
18483	32	07/14/2017	0.00	150.00	KELLY MANN	4755	100-15-6581
18458	7	07/17/2017	0.00	565.00	LAW OFFICES OF RYAN HENRY PLLC	4730	100-16-6350
18866	26	07/17/2017	0.00	130.00	ATS ENGINEERS	4801	100-18-6360
18894	54	07/17/2017	0.00	695.58	TML MULTISTATE IEBP	4829	COMPOUND
18894	54	07/17/2017	0.00	1,313.01	TML MULTISTATE IEBP	4829	COMPOUND
18457	6	07/18/2017	0.00	65.00	ATS ENGINEERS	4729	100-18-6360
18461	10	07/18/2017	0.00	160.69	TIME WARNER CABLE	4733	COMPOUND
18461	10	07/18/2017	0.00	196.97	TIME WARNER CABLE	4733	COMPOUND
18464	13	07/18/2017	0.00	577.50	LEINNEWEBER PLUMBING CO	4736	COMPOUND
18464	13	07/18/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4736	COMPOUND
18491	40	07/18/2017	0.00	1,473.50	HAYS COUNTY AUDITORS OFFICE	4763	100-21-6370
18470	19	07/19/2017	0.00	251.00	PURCHASE POWER	4742	100-15-6651
18854	14	07/19/2017	0.00	141.22	AT&T	4788	100-15-6411
18469	18	07/20/2017	0.00	444.24	AQUA TEXAS, INC.	4741	100-51-6410
18867	27	07/20/2017	0.00	175.00	ATS ENGINEERS	4802	COMPOUND
18867	27	07/20/2017	0.00	135.00	ATS ENGINEERS	4802	COMPOUND
18867	27	07/20/2017	0.00	45.00	ATS ENGINEERS	4802	COMPOUND
18868	28	07/21/2017	0.00	135.00	ATS ENGINEERS	4803	COMPOUND
18868	28	07/21/2017	0.00	45.00	ATS ENGINEERS	4803	COMPOUND
18871	31	07/22/2017	0.00	155.53	BENT TREE GALLERY	4806	100-15-6410
18486	35	07/23/2017	0.00	500.00	YESENIA LOYOLA	4758	100-00-2015
18487	36	07/25/2017	0.00	37.49	HILL COUNTRY SPRINGS	4759	100-15-6442
18887	47	07/25/2017	0.00	3,682.00	TEXAS FACILITIES COMMISSION	4822	100-51-6610
18498	47	07/26/2017	0.00	1,453.86	HDR ENGINEERING, INC	4770	100-17-6591
18873	33	07/26/2017	0.00	28.50	BUTLER RENTAL	4808	100-15-6443
18875	35	07/26/2017	0.00	5,813.28	ESRI	4810	100-15-6532
18480	29	07/27/2017	0.00	400.00	ALL STARS SERVICES	4752	100-15-6420
18495	44	07/27/2017	0.00	150.00	GARRETT ALLEN	4767	100-31-6432
18856	16	07/27/2017	0.00	403.12	PEDERNALES ELECTRIC CO	4790	COMPOUND
18856	16	07/27/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4790	COMPOUND
18856	16	07/27/2017	0.00	1,467.76	PEDERNALES ELECTRIC CO	4790	COMPOUND
18856	16	07/27/2017	0.00	83.03	PEDERNALES ELECTRIC CO	4790	COMPOUND
18869	29	07/27/2017	0.00	130.00	ATS ENGINEERS	4804	100-18-6360
18880	40	07/27/2017	0.00	1,280.00	MOW TOWN LAWN SERVICE	4815	100-31-6584
18882	42	07/27/2017	0.00	130.00	PAC-VAN, INC.	4817	100-15-6443
18497	46	07/28/2017	0.00	257.05	CARA MCPARTLAND	4769	COMPOUND
18497	46	07/28/2017	0.00	272.85	CARA MCPARTLAND	4769	COMPOUND
18497	46	07/28/2017	0.00	79.95	CARA MCPARTLAND	4769	COMPOUND
18511	60	07/28/2017	65.00	0.00	ATS ENGINEERS	4724	100-00-1020
18512	61	07/28/2017	495.00	0.00	ATS ENGINEERS	4725	100-00-1020
18513	62	07/28/2017	715.00	0.00	ATS ENGINEERS	4726	100-00-1020
18514	63	07/28/2017	225.00	0.00	ATS ENGINEERS	4727	100-00-1020
18515	64	07/28/2017	220.00	0.00	ATS ENGINEERS	4728	100-00-1020
18516	65	07/28/2017	65.00	0.00	ATS ENGINEERS	4729	100-00-1020
18517	66	07/28/2017	565.00	0.00	LAW OFFICES OF RYAN HENRY PLLC	4730	100-00-1020
18518	67	07/28/2017	150.98	0.00	PROTECTION 1	4732	100-00-1020
18519	68	07/28/2017	357.66	0.00	TIME WARNER CABLE	4733	100-00-1020
18520	69	07/28/2017	75.00	0.00	GARRETT ALLEN	4734	100-00-1020
18521	70	07/28/2017	1,130.00	0.00	LEINNEWEBER PLUMBING CO	4735	100-00-1020
18522	71	07/28/2017	1,155.50	0.00	LEINNEWEBER PLUMBING CO	4736	100-00-1020
18523	72	07/28/2017	256.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4737	100-00-1020
18524	73	07/28/2017	3.00	0.00	TEXAS DEPT OF PUBLIC SAFETY	4738	100-00-1020
18525	74	07/28/2017	170.64	0.00	ADT SECURITY SERVICES	4739	100-00-1020
18526	75	07/28/2017	2.14	0.00	BUBBAS GOT GAS	4740	100-00-1020
18527	76	07/28/2017	444.24	0.00	AQUA TEXAS, INC.	4741	100-00-1020

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							
18528	77	07/28/2017	251.00	0.00	PURCHASE POWER	4742	100-00-1020
18529	78	07/28/2017	82.46	0.00	TEXAS FLEET FUEL	4744	100-00-1020
18530	79	07/28/2017	800.00	0.00	NATIVE SON	4750	100-00-1020
18531	80	07/28/2017	12,450.00	0.00	PENDLETON EXCAVATION, LLC	4751	100-00-1020
18532	81	07/28/2017	400.00	0.00	ALL STARS SERVICES	4752	100-00-1020
18533	82	07/28/2017	300.00	0.00	LILA MCCALL	4754	100-00-1020
18534	83	07/28/2017	150.00	0.00	KELLY MANN	4755	100-00-1020
18535	84	07/28/2017	500.00	0.00	YESENIA LOYOLA	4758	100-00-1020
18536	85	07/28/2017	37.49	0.00	HILL COUNTRY SPRINGS	4759	100-00-1020
18537	86	07/28/2017	21.14	0.00	HILL COUNTRY SPRINGS	4760	100-00-1020
18538	87	07/28/2017	364.84	0.00	SAM'S CLUB	4761	100-00-1020
18539	88	07/28/2017	1,473.50	0.00	HAYS COUNTY AUDITORS OFFICE	4763	100-00-1020
18540	89	07/28/2017	150.00	0.00	GARRETT ALLEN	4767	100-00-1020
18541	90	07/28/2017	609.85	0.00	CARA MCPARTLAND	4769	100-00-1020
18542	91	07/28/2017	1,453.86	0.00	HDR ENGINEERING, INC	4770	100-00-1020
18543	92	07/28/2017	1,833.70	0.00	ENVIRONMENTAL CONCEPTS, LLC	4731	100-00-1020
18544	93	07/28/2017	1,190.96	0.00	TMRS	4764	100-00-1020
18850	10	07/28/2017	0.00	29.11	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18850	10	07/28/2017	0.00	145.14	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18850	10	07/28/2017	0.00	212.58	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18850	10	07/28/2017	0.00	46.38	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18878	38	07/28/2017	0.00	762.06	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-16-6350
18459	8	07/31/2017	0.00	1,833.70	ENVIRONMENTAL CONCEPTS, LLC	4731	100-21-6371
18492	41	07/31/2017	0.00	233.24	TMRS	4764	COMPOUND
18492	41	07/31/2017	0.00	195.26	TMRS	4764	COMPOUND
18492	41	07/31/2017	0.00	762.46	TMRS	4764	COMPOUND
18849	9	07/31/2017	0.00	1.07	BUBBAS GOT GAS	4783	100-51-6410
18852	12	07/31/2017	0.00	15.09	ACE HARDWARE	4786	COMPOUND
18852	12	07/31/2017	0.00	14.37	ACE HARDWARE	4786	COMPOUND
18872	32	07/31/2017	0.00	5,935.06	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	0.00	342.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	0.00	299.56	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	0.00	57.50	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	0.00	2,124.25	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18881	41	07/31/2017	0.00	800.00	NATIVE SON	4816	100-31-6584
18884	44	07/31/2017	0.00	140.70	SAN MARCOS DAILY RECORD	4819	100-15-6531
18896	56	07/31/2017	0.00	894.38	MCCI	4831	100-15-6532
Accounts Payable			314,323.82	63,697.51			
Journal Type: AR Accounts Receivable							
18581	28	07/28/2017	170.00	0.00	Tomas Palm	1	COMPOUND
Accounts Receivable			170.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	331,269.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-250,796.31
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	80,473.32

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
18482	31	07/14/2017	300.00	0.00	LILA MCCALL	4754	100-00-2010
18486	35	07/23/2017	500.00	0.00	YESENIA LOYOLA	4758	100-00-2010

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

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

Accounts Payable			800.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18611	7	07/20/2017	0.00	500.00	Rcd From: WCC DEPOSIT	2305	100-00-1020
18621	17	07/25/2017	0.00	300.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-00-1020
Cash Receipts			0.00	800.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,800.00
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:	6,800.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	0.00	2,332.64	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	0.00	2,349.22	to book payroll for 7/21/17		COMPOUND
18827	6	07/31/2017	4,692.62	0.00	to book bank rec items		COMPOUND
General Journal			4,692.62	4,681.86			

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:	-10.76
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4.49

GL#: 100-00-2023 TML IEBP Payable
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	0.00	16.86	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	0.00	16.86	to book payroll for 7/21/17		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	145.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178.95

GL#: 100-00-2060 Payable to Hays County
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#: 100-00-2073 TWC Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 100-00-2074 TMRS Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
18028	11	07/07/2017	779.60	0.00	TMRS	4650	COMPOUND
18492	41	07/31/2017	762.46	0.00	TMRS	4764	COMPOUND
Accounts Payable			1,542.06	0.00			
Journal Type: GJ General Journal							
18822	1	07/07/2017	0.00	382.55	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	0.00	379.91	to book payroll for 7/21/17		COMPOUND
General Journal			0.00	762.46			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	779.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-779.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2075 Septic Fees Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: AR Accounts Receivable							
18554	1	07/19/2017	0.00	10.00	NATHAN COOK & ROB LEACH	1776	COMPOUND
18565	12	07/25/2017	0.00	10.00	JOSEPH MURPHY	1781	COMPOUND
Accounts Receivable			0.00	20.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	140.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	160.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2081 Due to Others							
Journal Type: GJ General Journal							
18977	4	07/31/2017	0.00	240,494.21	to reclass TML funds received in July		100-15-5701
18979	1	07/31/2017	179,676.09	0.00	to reclass/net Due to/froms		100-00-1307
General Journal			179,676.09	240,494.21			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60,818.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60,818.12

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

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

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18826	5	07/31/2017	0.00	95,797.31	to book sales tax receivable		100-00-1050
General Journal			0.00	95,797.31			

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	585,119.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	95,797.31
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	680,916.90

GL#: 100-15-5131 Mixed Beverage Tax
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18829	8	07/31/2017	0.00	1,729.52	to book mixed beverage tax received		COMPOUND
General Journal			0.00	1,729.52			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,692.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,729.52
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,421.81

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18406	169	07/07/2017	0.00	6,800.12	Rcd From: WIMBERLEY WATER SUPPLY	2297	100-00-1020
18609	5	07/20/2017	0.00	11.31	Rcd From: INTERFACE SECURITY SYSTEMS	2303	100-00-1020
18610	6	07/20/2017	0.00	881.59	Rcd From: AQUA TEXAS	2304	100-00-1020
18616	12	07/24/2017	0.00	21,505.22	Rcd From: PEC	2309	100-00-1020
18617	13	07/25/2017	0.00	11,967.79	Rcd From: TEXAS DISPOSAL SYSTEMS	2310	100-00-1020
18618	14	07/25/2017	0.00	14,450.11	Rcd From: TEXAS DISPOSAL SYSTEMS	2311	100-00-1020
18619	15	07/25/2017	0.00	169.47	Rcd From: TEXAS DISPOSAL SYSTEMS	2312	100-00-1020
Cash Receipts			0.00	55,785.61			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18983	1	07/31/2017	12,729.09	0.00	to reclass franchise fees for FY16		100-00-1053
General Journal			12,729.09	0.00			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	146,084.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	43,056.52
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	189,141.51

GL#: 100-15-5211 Beer & Wine Permits
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18392	155	07/13/2017	0.00	100.00	Rcd From: THE CORN KING	2287	100-00-1020
18608	4	07/18/2017	0.00	75.00	Rcd From: RANDY ENGEMOEN	2302	100-00-1020
Cash Receipts			0.00	175.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,525.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,700.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18554	1	07/19/2017	0.00	450.00	NATHAN COOK & ROB LEACH	1776	COMPOUND
18565	12	07/25/2017	0.00	450.00	JOSEPH MURPHY	1781	COMPOUND
Accounts Receivable			0.00	900.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18396	159	07/13/2017	0.00	125.00	Rcd From: MASON BASS	2291	100-00-1020
Cash Receipts			0.00	125.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,025.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,925.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18211	29	07/05/2017	0.00	45.00	Texan Snow LLC	1763	100-00-1150
18220	38	07/10/2017	0.00	45.00	Starr Insurance	1767	100-00-1150
18222	40	07/10/2017	0.00	35.00	Bruce Gifford Jr.	1768	100-00-1150
18227	45	07/12/2017	0.00	100.00	Wimberley Medical Plaza LLC	1771	100-00-1150
18576	23	07/26/2017	0.00	60.00	Sidney Thompson	1787	100-00-1150
Accounts Receivable			0.00	285.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,450.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	285.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,735.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18208	26	07/05/2017	0.00	25.00	Senior Citizens Craft Shop	1761	100-00-1150
18210	28	07/05/2017	0.00	60.80	Senior Citizens Craft Shop	1762	COMPOUND
18214	32	07/06/2017	0.00	25.00	Alane Proctor	1765	COMPOUND
18218	36	07/07/2017	0.00	25.00	Karen Oldmixon	1766	COMPOUND
18224	42	07/10/2017	0.00	95.16	Tom and Chris Gordon	1769	COMPOUND
18228	46	07/12/2017	0.00	25.00	Ralph Conger and Pat Olle	1772	COMPOUND
18231	49	07/13/2017	0.00	24.50	Tim & Lisa Dodson	1773	COMPOUND
18231	49	07/13/2017	0.00	25.00	Tim & Lisa Dodson	1773	COMPOUND
18232	50	07/14/2017	0.00	25.00	Nita Thomason	1774	100-00-1150
18235	53	07/14/2017	0.00	18.20	Nita Thomason	1775	COMPOUND
18556	3	07/19/2017	0.00	188.41	Karen Oldmixon	1777	COMPOUND
18560	7	07/24/2017	0.00	25.00	NATHAN COOK & ROB LEACH	1779	COMPOUND
18563	10	07/25/2017	0.00	25.00	Tim & Lisa Dodson	1780	COMPOUND
18570	17	07/26/2017	0.00	25.00	CHRIS BRASHER	1783	COMPOUND
18572	19	07/26/2017	0.00	25.00	Kevin & Elizabeth Alexander	1784	COMPOUND
18574	21	07/26/2017	0.00	24.50	Darrell & Christina Corbitt	1785	COMPOUND
18574	21	07/26/2017	0.00	25.00	Darrell & Christina Corbitt	1785	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
18580	27	07/28/2017	0.00	25.00	Tomas Palm	1789	COMPOUND
18582	29	07/31/2017	0.00	25.00	Micheal & Leeann Bower	1790	COMPOUND
Accounts Receivable			0.00	736.57			
Journal Type: CR Cash Receipts							
18393	156	07/13/2017	0.00	25.00	Rcd From: WIMBERLEY SHAVE ICE	2288	100-00-1020
18394	157	07/13/2017	0.00	25.00	Rcd From: WIMBERLEY SUBS & SALADS	2289	100-00-1020
18607	3	07/18/2017	0.00	25.00	Rcd From: RANDY ENGEMOEN	2301	100-00-1020
Cash Receipts			0.00	75.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,907.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	811.57
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,719.33

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5411 Court Costs, Fees & Charges							
Journal Type: GJ General Journal							
18824	3	07/31/2017	0.00	972.40	to book court cost for July		100-00-1302
General Journal			0.00	972.40			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,039.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	972.40
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,011.64

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5413 Zoning							
Journal Type: AR Accounts Receivable							
18203	21	07/03/2017	0.00	150.00	Steve Weldon	1759	100-00-1150
18566	13	07/25/2017	0.00	150.00	IRWIN & JEANNINE FASTOW	1782	100-00-1150
Accounts Receivable			0.00	300.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,820.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,120.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5414 Subdivision Fees							
Journal Type: AR Accounts Receivable							
18578	25	07/28/2017	0.00	510.00	PATRICK & RHONDA KIRCHOFF	1788	100-00-1150
Accounts Receivable			0.00	510.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,980.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	510.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,490.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
18210	28	07/05/2017	0.00	65.00	Senior Citizens Craft Shop	1762	COMPOUND
18224	42	07/10/2017	0.00	90.00	Tom and Chris Gordon	1769	COMPOUND
18225	43	07/11/2017	0.00	405.00	Darrell & Christina Corbitt	1770	100-00-1150
18235	53	07/14/2017	0.00	90.00	Nita Thomason	1775	COMPOUND
18556	3	07/19/2017	0.00	180.00	Karen Oldmixon	1777	COMPOUND
Accounts Receivable			0.00	830.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,395.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	830.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,225.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
18214	32	07/06/2017	0.00	65.00	Alane Proctor	1765	COMPOUND
18218	36	07/07/2017	0.00	65.00	Karen Oldmixon	1766	COMPOUND
18228	46	07/12/2017	0.00	65.00	Ralph Conger and Pat Olle	1772	COMPOUND
18556	3	07/19/2017	0.00	65.00	Karen Oldmixon	1777	COMPOUND
18560	7	07/24/2017	0.00	65.00	NATHAN COOK & ROB LEACH	1779	COMPOUND
18563	10	07/25/2017	0.00	65.00	Tim & Lisa Dodson	1780	COMPOUND
18570	17	07/26/2017	0.00	65.00	CHRIS BRASHER	1783	COMPOUND
18572	19	07/26/2017	0.00	65.00	Kevin & Elizabeth Alexander	1784	COMPOUND
18575	22	07/26/2017	0.00	389.00	Wimberley Independent School D	1786	100-00-1150
18580	27	07/28/2017	0.00	65.00	Tomas Palm	1789	COMPOUND
18582	29	07/31/2017	0.00	65.00	Micheal & Leeann Bower	1790	COMPOUND
Accounts Receivable			0.00	1,039.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,344.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,039.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,383.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
18401	164	07/07/2017	0.00	45.00	Rcd From: WCC RENTALS	2296	100-00-1020
18402	165	07/07/2017	0.00	1,250.00	Rcd From: WCC RENTALS	2296	100-00-1020
18403	166	07/07/2017	0.00	300.00	Rcd From: WCC RENTALS	2296	100-00-1020
18404	167	07/07/2017	0.00	250.00	Rcd From: WCC RENTALS	2296	100-00-1020
18405	168	07/07/2017	0.00	75.00	Rcd From: WCC RENTALS	2296	100-00-1020
18395	158	07/13/2017	0.00	465.00	Rcd From: LILA MCCALL	2290	100-00-1020
18398	161	07/13/2017	0.00	125.00	Rcd From: KELLY BROOKS	2293	100-00-1020
18399	162	07/13/2017	0.00	95.00	Rcd From: CITY OF WOODCREEK	2294	100-00-1020
18400	163	07/13/2017	0.00	120.00	Rcd From: PEGGY HUDDLESTON	2295	100-00-1020
18605	1	07/18/2017	0.00	720.00	Rcd From: WCC RENTALS	2300	100-00-1020
18606	2	07/18/2017	0.00	45.00	Rcd From: WCC RENTALS	2300	100-00-1020
18612	8	07/20/2017	0.00	1,350.00	Rcd From: WCC RENTALS	2306	100-00-1020
18613	9	07/20/2017	0.00	70.00	Rcd From: WCC RENTALS	2306	100-00-1020
18615	11	07/24/2017	0.00	45.00	Rcd From: WCC RENTALS	2308	100-00-1020
18620	16	07/25/2017	0.00	355.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-00-1020
18622	18	07/25/2017	0.00	70.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-00-1020
18623	19	07/25/2017	0.00	95.00	Rcd From: WCC DEPOSITS/RENTALS	2313	100-00-1020
18630	26	07/28/2017	0.00	115.00	Rcd From: WCC RENTALS	2317	100-00-1020
18631	27	07/28/2017	0.00	320.00	Rcd From: WCC RENTALS	2317	100-00-1020
Cash Receipts			0.00	5,910.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,910.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41,081.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
18827	6	07/31/2017	0.00	53.60	to book bank rec items		COMPOUND
18828	7	07/31/2017	0.00	18.80	to book interest earned		100-00-1021
18974	1	07/31/2017	0.00	147.22	to book interest earned		100-00-1030
General Journal			0.00	219.62			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,298.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	219.62
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,517.84

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

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

Cash Receipts	0.00	0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

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

Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18247	10	07/03/2017	0.00	240,494.21	Rcd From: TML INTERGOV RISK POOL	2249	100-00-1020
Cash Receipts			0.00	240,494.21			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18977	4	07/31/2017	240,494.21	0.00	to reclass TML funds received in July		100-00-2081
General Journal			240,494.21	0.00			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	51,826.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	51,826.26

GL#: 100-15-5901 FEMA Designated Funds
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18827	6	07/31/2017	0.00	56,966.14	to book bank rec items		COMPOUND
General Journal			0.00	56,966.14			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	79,941.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	56,966.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136,907.89

GL#: 100-15-6110 Salaries & Wages - Admin
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	2,884.62	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	2,884.62	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			5,769.24	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	130,665.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,769.24
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136,434.48

GL#: 100-15-6120 Salaries & Wages - Secretary
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33,286.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,286.25

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	1,265.60	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	1,265.60	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			2,531.20	0.00			

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

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,413.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,944.80

GL#: 100-15-6210 Health Care

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18894	54	07/17/2017	695.58	0.00	TML MULTISTATE IEBP	4829	COMPOUND
Accounts Payable			695.58	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,786.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	695.58
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,481.77

GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	316.20	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	316.20	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			632.40	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,611.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	632.40
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,243.56

GL#: 100-15-6230 TMRS Contributions

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18028	11	07/07/2017	233.24	0.00	TMRS	4650	COMPOUND
18492	41	07/31/2017	233.24	0.00	TMRS	4764	COMPOUND
Accounts Payable			466.48	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:	4,967.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	466.48
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,434.13

GL#: 100-15-6250 Unemployment Compensation

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18827	6	07/31/2017	0.14	0.00	to book bank rec items		COMPOUND
General Journal			0.14	0.00			

Starting Amended Budget:	191.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.14
Ending Amended Budget:	191.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.99

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

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,529.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,529.29

GL#: 100-15-6340 Technology Consultant

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,400.00
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:	1,400.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	2,581.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,187.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,581.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,187.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
18871	31	07/22/2017	155.53	0.00	BENT TREE GALLERY	4806	100-00-2010
18856	16	07/27/2017	403.12	0.00	PEDERNALES ELECTRIC CO	4790	COMPOUND
18856	16	07/27/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4790	COMPOUND
18850	10	07/28/2017	29.11	0.00	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18850	10	07/28/2017	145.14	0.00	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
Accounts Payable			814.93	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,568.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	814.93
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,383.44

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
18461	10	07/18/2017	196.97	0.00	TIME WARNER CABLE	4733	COMPOUND
18854	14	07/19/2017	141.22	0.00	AT&T	4788	100-00-2010
Accounts Payable			338.19	0.00			
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:	3,592.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	338.19
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,930.28

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
18480	29	07/27/2017	400.00	0.00	ALL STARS SERVICES	4752	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,300.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
18888	48	07/13/2017	820.00	0.00	THE AIR CONDITIONING GUYS, INC	4823	100-00-2010
Accounts Payable			820.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,912.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	820.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,732.20

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	185.25
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:	185.25

GL#: 100-15-6441 Storage Rent

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18022	5	07/01/2017	550.00	0.00	TODD ROUTH	4648	100-00-2010
Accounts Payable			550.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,975.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,525.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18487	36	07/25/2017	37.49	0.00	HILL COUNTRY SPRINGS	4759	100-00-2010
Accounts Payable			37.49	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18975	2	07/31/2017	31.49	0.00	to reclass to proper acct		100-15-6443
General Journal			31.49	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	295.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	68.98
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	364.27

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18173	156	07/03/2017	253.70	0.00	BIZ DOC, INC.	4719	100-00-2010
18873	33	07/26/2017	28.50	0.00	BUTLER RENTAL	4808	100-00-2010
18882	42	07/27/2017	130.00	0.00	PAC-VAN, INC.	4817	100-00-2010
Accounts Payable			412.20	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18975	2	07/31/2017	0.00	31.49	to reclass to proper acct		100-15-6442
General Journal			0.00	31.49			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,449.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	380.71
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,829.79

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18020	3	07/01/2017	50.00	0.00	CALKINS INTEREST LTD	4646	100-00-2010
18021	4	07/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4647	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,000.00

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

Accounts Payable			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18467	16	07/13/2017	170.64	0.00	ADT SECURITY SERVICES	4739	100-00-2010
Accounts Payable			170.64	0.00			

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

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	511.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	170.64
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	682.56

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18884	44	07/31/2017	140.70	0.00	SAN MARCOS DAILY RECORD	4819	100-00-2010
Accounts Payable			140.70	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,383.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	140.70
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,524.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18073	56	07/01/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4693	100-00-2010
18461	10	07/18/2017	160.69	0.00	TIME WARNER CABLE	4733	COMPOUND
18875	35	07/26/2017	5,813.28	0.00	ESRI	4810	100-00-2010
18497	46	07/28/2017	79.95	0.00	CARA MCPARTLAND	4769	COMPOUND
18896	56	07/31/2017	894.38	0.00	MCCI	4831	100-00-2010
Accounts Payable			7,128.30	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,160.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,128.30
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,288.68

GL#: 100-15-6551 Printing
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	167.00
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:	167.00

GL#: 100-15-6552 Copies/Misc
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22.00
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:	22.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18497	46	07/28/2017	257.05	0.00	CARA MCPARTLAND	4769	COMPOUND
Accounts Payable			257.05	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	257.05
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	332.81

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18497	46	07/28/2017	272.85	0.00	CARA MCPARTLAND	4769	COMPOUND
Accounts Payable			272.85	0.00			

Starting Amended Budget:	504.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	268.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	272.85
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	541.42

GL#: 100-15-6580 Pay Comparability Adj

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

GL#: 100-15-6580 Pay Comparability Adj

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

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

GL#: 100-15-6581 Refunds

Journal Type: AP Accounts Payable

18483	32	07/14/2017	150.00	0.00	KELLY MANN	4755	100-00-2010
Accounts Payable			150.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	229.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	379.00

GL#: 100-15-6589 Records Management

Journal Type: AP Accounts Payable

18075	58	07/03/2017	364.00	0.00	HAYS COUNTY CLERKS OFFICE	4695	100-00-2010
Accounts Payable			364.00	0.00			

Journal Type: GJ General Journal

18827	6	07/31/2017	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:	4,086.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	392.78
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,479.01

GL#: 100-15-6592 HOT Disbursements

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Journal Type: RE Reversing

Reversing			0.00	0.00			

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

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

Journal Type: AP Accounts Payable

18885	45	07/06/2017	225.00	0.00	TEXAS FACILITIES COMMISSION	4820	COMPOUND
18852	12	07/31/2017	15.09	0.00	ACE HARDWARE	4786	COMPOUND
Accounts Payable			240.09	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,410.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	240.09
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,650.73

GL#: 100-15-6651 Postage/Shipping

Journal Type: AP Accounts Payable

18470	19	07/19/2017	251.00	0.00	PURCHASE POWER	4742	100-00-2010
Accounts Payable			251.00	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,027.45
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:	1,278.45

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18489	38	07/08/2017	137.94	0.00	SAM'S CLUB	4761	COMPOUND
Accounts Payable			137.94	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,611.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	137.94
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,749.63

GL#: 100-15-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18886	46	07/06/2017	600.00	0.00	TEXAS FACILITIES COMMISSION	4821	100-00-2010
Accounts Payable			600.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,590.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	600.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,190.00

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18458	7	07/17/2017	565.00	0.00	LAW OFFICES OF RYAN HENRY PLLC	4730	100-00-2010
18878	38	07/28/2017	762.06	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-00-2010
18872	32	07/31/2017	5,935.06	0.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	342.00	0.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	299.56	0.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
18872	32	07/31/2017	57.50	0.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
Accounts Payable			7,961.18	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	78,428.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,961.18
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	86,390.15

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18087	70	07/02/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4707	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,350.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 100-17-6533 Public Information

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

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,355.97
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:	1,355.97

GL#: 100-17-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24.11
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:	24.11

GL#: 100-17-6590 Elections
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,369.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,369.77

GL#: 100-17-6591 Planning
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18498	47	07/26/2017	1,453.86	0.00	HDR ENGINEERING, INC	4770	100-00-2010
Accounts Payable			1,453.86	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,039.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,453.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,493.67

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18864	24	07/12/2017	155.00	0.00	ATS ENGINEERS	4799	100-00-2010
18865	25	07/13/2017	175.00	0.00	ATS ENGINEERS	4800	100-00-2010
18866	26	07/17/2017	130.00	0.00	ATS ENGINEERS	4801	100-00-2010
18457	6	07/18/2017	65.00	0.00	ATS ENGINEERS	4729	100-00-2010
18867	27	07/20/2017	175.00	0.00	ATS ENGINEERS	4802	COMPOUND
18867	27	07/20/2017	135.00	0.00	ATS ENGINEERS	4802	COMPOUND
18867	27	07/20/2017	45.00	0.00	ATS ENGINEERS	4802	COMPOUND
18868	28	07/21/2017	135.00	0.00	ATS ENGINEERS	4803	COMPOUND
18868	28	07/21/2017	45.00	0.00	ATS ENGINEERS	4803	COMPOUND
18869	29	07/27/2017	130.00	0.00	ATS ENGINEERS	4804	100-00-2010
Accounts Payable			1,190.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

POSTED TRANSACTION REPORT

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

GL#: 100-18-6360 Contract Inspections

Reversing	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,798.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,190.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,988.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18071	54	07/04/2017	389.00	0.00	NEPTUNE WILKINSON ASSOC	4691	COMPOUND
18071	54	07/04/2017	892.00	0.00	NEPTUNE WILKINSON ASSOC	4691	COMPOUND
Accounts Payable			1,281.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,201.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,281.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,482.72

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

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,090.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,090.93

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,617.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,617.85

GL#: 100-21-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	51.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	51.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

GL#: 100-21-6370 Contract Services

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18060	43	07/03/2017	200.00	0.00	CODY CHEATHAM	4680	100-00-2010
18061	44	07/03/2017	160.00	0.00	RAY HELM	4681	100-00-2010
18062	45	07/03/2017	160.00	0.00	ROGER SANCHEZ	4682	100-00-2010
18063	46	07/03/2017	160.00	0.00	JAMES TURNER	4683	100-00-2010
18064	47	07/03/2017	160.00	0.00	ASHLEY JACKSON	4684	100-00-2010
18065	48	07/03/2017	160.00	0.00	DONNY TORRES	4685	100-00-2010
18066	49	07/03/2017	160.00	0.00	MICHAEL HARTHCOCK	4686	100-00-2010
18067	50	07/03/2017	160.00	0.00	JOHN SHELLHORN	4687	100-00-2010
18068	51	07/03/2017	160.00	0.00	GARY GRIFFIN	4688	100-00-2010
18069	52	07/03/2017	160.00	0.00	BLAINE HAMILTON	4689	100-00-2010
18070	53	07/03/2017	160.00	0.00	KEITH TOMLIN	4690	100-00-2010

POSTED TRANSACTION REPORT

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

GL#: 100-21-6370 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18059	42	07/04/2017	200.00	0.00	DARRELL AYRES	4679	100-00-2010
18491	40	07/18/2017	1,473.50	0.00	HAYS COUNTY AUDITORS OFFICE	4763	100-00-2010
Accounts Payable			3,473.50	0.00			

Starting Amended Budget:	1,180.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,473.50
Ending Amended Budget:	1,180.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,473.50

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18459	8	07/31/2017	1,833.70	0.00	ENVIRONMENTAL CONCEPTS, LLC	4731	100-00-2010
Accounts Payable			1,833.70	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,784.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,833.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,617.80

GL#: 100-21-6373 Animal Control
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 100-21-6411 Telephone
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	777.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	777.91

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	101.94
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:	101.94

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	499.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	499.84

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

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

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	198.47
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:	198.47

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

18874	34	07/07/2017	300.00	0.00	DAVID GARZA	4809	100-00-2010
Accounts Payable			300.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,525.00

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

18872	32	07/31/2017	2,124.25	0.00	BICKERSTAFF HEATH DELGADO	4807	COMPOUND
Accounts Payable			2,124.25	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Journal Type: RE Reversing

Reversing			0.00	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,499.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,124.25
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,623.30

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

18822	1	07/07/2017	1,385.60	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	1,385.60	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,772.67
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:	34,543.87

GL#: 100-30-6160 Salaries & Wages - GIS/Permit
Journal Type: GJ General Journal

18822	1	07/07/2017	2,115.20	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	2,062.32	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			4,177.52	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,538.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,177.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,715.76

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

18894	54	07/17/2017	1,313.01	0.00	TML MULTISTATE IEBP	4829	COMPOUND
Accounts Payable			1,313.01	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,730.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,313.01
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,043.95

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	267.82	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	263.77	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			531.59	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,681.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	531.59
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,212.94

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18028	11	07/07/2017	204.90	0.00	TMRS	4650	COMPOUND
18492	41	07/31/2017	195.26	0.00	TMRS	4764	COMPOUND
Accounts Payable			400.16	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	740.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.16
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,140.62

GL#: 100-30-6250 Unemployment Compensation
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18827	6	07/31/2017	5.40	0.00	to book bank rec items		COMPOUND
General Journal			5.40	0.00			

Starting Amended Budget:	37.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.40
Ending Amended Budget:	37.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14.40

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.78

GL#: 100-30-6571 Mileage
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18072	55	07/03/2017	39.08	0.00	SANDRA FLOYD	4692	100-00-2010
Accounts Payable			39.08	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:	39.08
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.08

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18472	21	07/10/2017	82.46	0.00	TEXAS FLEET FUEL	4744	100-00-2010
Accounts Payable			82.46	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	798.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	82.46
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	881.32

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

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18489	38	07/08/2017	90.00	0.00	SAM'S CLUB	4761	COMPOUND
Accounts Payable			90.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	90.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	204.87

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

Accounts Payable			0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163.21
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:	163.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18462	11	07/14/2017	75.00	0.00	GARRETT ALLEN	4734	100-00-2010
18495	44	07/27/2017	150.00	0.00	GARRETT ALLEN	4767	100-00-2010
Accounts Payable			225.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18976	3	07/31/2017	0.00	75.00	to reclass to proper acct		100-51-6410
General Journal			0.00	75.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,651.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,801.99

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18478	27	07/11/2017	800.00	0.00	NATIVE SON	4750	100-00-2010
18880	40	07/27/2017	1,280.00	0.00	MOW TOWN LAWN SERVICE	4815	100-00-2010
18881	41	07/31/2017	800.00	0.00	NATIVE SON	4816	100-00-2010
Accounts Payable			2,880.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,670.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,880.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,550.00

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

Accounts Payable			0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,717.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,717.25

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18479	28	07/07/2017	12,450.00	0.00	PENDLETON EXCAVATION, LLC	4751	100-00-2010
Accounts Payable			12,450.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

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

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54,476.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,450.00
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	66,926.20

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18489	38	07/08/2017	116.92	0.00	SAM'S CLUB	4761	COMPOUND
18463	12	07/10/2017	750.00	0.00	LEINNEWEBER PLUMBING CO	4735	COMPOUND
18463	12	07/10/2017	380.00	0.00	LEINNEWEBER PLUMBING CO	4735	COMPOUND
18464	13	07/18/2017	577.50	0.00	LEINNEWEBER PLUMBING CO	4736	COMPOUND
18464	13	07/18/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4736	COMPOUND
Accounts Payable			2,402.42	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,064.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,402.42
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,466.58

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

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,102.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,102.43

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	1,376.25	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	1,537.80	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			2,914.05	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,359.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,914.05
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,273.50

GL#: 100-51-6220 Payroll Taxes

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18822	1	07/07/2017	105.30	0.00	to book payroll for 7/7/17		COMPOUND
18823	2	07/21/2017	117.64	0.00	to book payroll for 7/21/17		COMPOUND
General Journal			222.94	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,453.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	222.94
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,676.84

GL#: 100-51-6250 Unemployment Compensation

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18827	6	07/31/2017	4.09	0.00	to book bank rec items		COMPOUND
General Journal			4.09	0.00			

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.09
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	45.17

GL#: 100-51-6270 Annual/Assoc DUES

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

GL#: 100-51-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

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:	781.50
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:	781.50

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18469	18	07/20/2017	444.24	0.00	AQUA TEXAS, INC.	4741	100-00-2010
18856	16	07/27/2017	1,467.76	0.00	PEDERNALES ELECTRIC CO	4790	COMPOUND
18850	10	07/28/2017	212.58	0.00	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
18849	9	07/31/2017	1.07	0.00	BUBBAS GOT GAS	4783	100-00-2010
Accounts Payable			2,125.65	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18976	3	07/31/2017	75.00	0.00	to reclass to proper acct		100-31-6432
General Journal			75.00	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,083.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,200.65
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,284.22

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,019.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,019.67

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:	3,582.97
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:	3,582.97

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18460	9	07/12/2017	150.98	0.00	PROTECTION 1	4732	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,785.32
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:	1,936.30

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

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:	855.00
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:	855.00

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:	2,125.90
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:	2,125.90

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136.67
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:	136.67

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18053	36	07/05/2017	11.00	0.00	JOHN PROVOST	4673	100-00-2010
18885	45	07/06/2017	25.00	0.00	TEXAS FACILITIES COMMISSION	4820	COMPOUND
18887	47	07/25/2017	3,682.00	0.00	TEXAS FACILITIES COMMISSION	4822	100-00-2010
18852	12	07/31/2017	14.37	0.00	ACE HARDWARE	4786	COMPOUND
Accounts Payable			3,732.37	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,783.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,732.37
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,516.35

GL#: 100-51-6651 Postage/Shipping
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.00

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	266.11
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:	266.11

GL#: 100-52-6585 NATURE TRAIL

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
18489	38	07/08/2017	19.98	0.00	SAM'S CLUB	4761	COMPOUND
18856	16	07/27/2017	83.03	0.00	PEDERNALES ELECTRIC CO	4790	COMPOUND
18850	10	07/28/2017	46.38	0.00	WIMBERLEY WATER SUPPLY CORP	4784	COMPOUND
Accounts Payable			149.39	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,778.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	149.39
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,928.36

BALANCE SHEET

City of Wimberley

As of: 7/31/2017 | Balances

Fund: 200 - Blue Hole Parkland

Assets		
1011	Petty Cash	1,075.00
1022	BH Parkland - ONB	469,292.26
1301	Due from General	0.00
	Total Assets	470,367.26
Liabilities		
2010	Accounts Payable	5,674.04
2016	BH Rental Deposits Payable	1,100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	745.04
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	0.00
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	7,519.08
Reserves/Balances		
3600	Fund Balance - Uncommitted	403,482.56
3601	Transfer	0.00
3650	Net Excess (Deficit)	59,365.62
	Total Reserves/Balances	462,848.18
	Total Liabilities & Balances	470,367.26

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 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	112,472.10	233,490.10	245,991.00	94.92
5474 Park Rentals/Campgrounds	2,209.15	10,791.60	10,000.00	107.92
5476 Special Events	5,725.00	25,250.00	30,000.00	84.17
5479 Vending/Merchandise	4,122.80	7,457.13	7,500.00	99.43
5611 Interest Revenues	18.12	149.32	150.00	99.55
5701 Other/Misc Revenue	70.66	2,290.50	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	124,617.83	279,428.65	293,641.00	95.16
Revenues	124,617.83	279,428.65	293,641.00	95.16
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,379.69	31,411.43	50,000.00	62.82
6180 Salaries & Wages - Maintenance	2,192.31	23,923.26	30,000.00	79.74
6181 Salaries & Wages - Part-Tme	19,627.69	62,802.67	75,190.00	83.53
6182 Salaries & Wages - Laborer	1,753.60	15,344.00	22,800.00	67.30
6210 Health Care	1,022.55	17,175.95	22,976.00	74.76
6220 Payroll Taxes	2,004.88	10,287.94	13,615.00	75.56
6230 TMRS Contributions	411.70	1,929.82	2,231.00	86.50
6250 Unemployment Compensation	30.01	231.04	976.00	23.67
6374 Contract Services	790.08	3,780.88	12,200.00	30.99
6410 Utilities	1,380.93	12,709.18	16,253.00	78.20
6411 Telephone	196.17	1,639.70	2,100.00	78.08
6431 Vehicle Maint/Insurance	0.00	68.32	500.00	13.66
6433 Equip Maintenance	0.00	845.11	450.00	187.80
6443 Equipment Rent/Lease	40.00	5,105.16	3,000.00	170.17
6562 BH CC Processing Fees	1,763.80	4,075.03	3,000.00	135.83
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	217.15	437.15	150.00	291.43
6581 Refunds	200.00	2,225.00	0.00	0.00
6583 Fuel	53.70	854.45	1,000.00	85.45
6584 Mowing/Trimming	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: 7/1/2017 to 7/31/2017 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	3,078.73	20,137.19	25,000.00	80.55
6613 Materials	0.00	1,199.21	7,500.00	15.99
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	156.24	329.63	500.00	65.93
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
PARKS	38,299.23	220,063.03	293,641.00	74.94
Expenditures	38,299.23	220,063.03	293,641.00	74.94
Net Effect for Blue Hole Parkland	86,318.60	59,365.62	0.00	0.00
Change in Fund Balance:	86,318.60	59,365.62		

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

POSTED TRANSACTION REPORT

GL#: 200-00-1011 Petty Cash
Journal Type: AP Accounts Payable

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,075.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18030	13	07/07/2017	0.00	572.13	TMRS	4651	200-00-2010
18098	81	07/10/2017	0.00	182.56	WIMBERLEY WATER SUPPLY CORP	4654	200-00-2010
18099	82	07/10/2017	0.00	66.98	TEXAS FLEET FUEL	4656	200-00-2010
18100	83	07/10/2017	0.00	160.64	AT&T	4658	200-00-2010
18101	84	07/10/2017	0.00	458.42	PEDERNALES ELECTRIC CO	4662	200-00-2010
18102	85	07/10/2017	0.00	69.12	HOME DEPOT	4664	200-00-2010
18103	86	07/10/2017	0.00	668.98	ACE HARDWARE	4667	200-00-2010
18104	87	07/10/2017	0.00	618.00	COW WASTEWATER	4670	200-00-2010
18105	88	07/10/2017	0.00	159.00	DESINGERY, INC.	4708	200-00-2010
18106	89	07/10/2017	0.00	100.00	ROCKY RIVER RANCH	4709	200-00-2010
18107	90	07/10/2017	0.00	100.00	HAYS SWIM CLUB	4710	200-00-2010
18108	91	07/10/2017	0.00	165.84	REBECCA MANNING	4711	200-00-2010
18109	92	07/10/2017	0.00	55.00	HIRED KILLERS INC.	4712	200-00-2010
18110	93	07/10/2017	0.00	130.00	PAC-VAN, INC.	4713	200-00-2010
18111	94	07/10/2017	0.00	225.00	SAFE LANE TRAFFIC SUPPLY	4714	200-00-2010
18112	95	07/10/2017	0.00	34.45	S&S WORLDWIDE INC	4715	200-00-2010
18113	96	07/10/2017	0.00	12.30	A STUDIO Z	4716	200-00-2010
18114	97	07/10/2017	0.00	200.00	LINDSEY THOMAS	4717	200-00-2010
18178	161	07/13/2017	0.00	195.37	STATE COMPTROLLER	4722	200-00-2010
18500	49	07/28/2017	0.00	69.75	ADD 2 NET, INC	4743	200-00-2010
18501	50	07/28/2017	0.00	684.73	WIMBERLEY RENTALS LLC	4748	200-00-2010
18502	51	07/28/2017	0.00	40.00	WIMBERLEY RENTALS LLC	4749	200-00-2010
18503	52	07/28/2017	0.00	100.00	ERIN MINOR	4756	200-00-2010
18504	53	07/28/2017	0.00	100.00	HAYS 4H LEADERS ASSOC.	4757	200-00-2010
18505	54	07/28/2017	0.00	1,027.99	SAM'S CLUB	4762	200-00-2010
18506	55	07/28/2017	0.00	20.53	TEXAS FLEET FUEL	4768	200-00-2010
18507	56	07/28/2017	0.00	268.58	REBECCA MANNING	4771	200-00-2010
18546	95	07/28/2017	0.00	33.17	TEXAS FLEET FUEL	4745	200-00-2010
18547	96	07/31/2017	0.00	572.13	TMRS	4765	200-00-2010
Accounts Payable			0.00	7,090.67			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18626	22	07/01/2017	3,505.00	0.00	Rcd From: BHP DAILY SALES	2316	200-52-5472
18627	23	07/01/2017	375.00	0.00	Rcd From: BHP DAILY SALES	2316	200-52-5476
18628	24	07/01/2017	632.00	0.00	Rcd From: BHP DAILY SALES	2316	200-52-5472
18629	25	07/01/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2316	200-52-5479
18641	37	07/02/2017	3,951.00	0.00	Rcd From: BHP DAILY SALES	2325	200-52-5472
18642	38	07/02/2017	375.00	0.00	Rcd From: BHP DAILY SALES	2325	200-52-5476
18643	39	07/02/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2325	200-52-5701
18644	40	07/02/2017	408.00	0.00	Rcd From: BHP DAILY SALES	2325	200-52-5472
18645	41	07/02/2017	151.55	0.00	Rcd From: BHP DAILY SALES	2325	200-52-5479
18646	42	07/03/2017	3,694.00	0.00	Rcd From: BHP DAILY SALES	2326	200-52-5472
18647	43	07/03/2017	600.00	0.00	Rcd From: BHP DAILY SALES	2326	200-52-5476
18648	44	07/03/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2326	200-52-5472
18649	45	07/03/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2326	200-52-5479
18650	46	07/04/2017	3,079.00	0.00	Rcd From: BHP DAILY SALES	2327	200-52-5472
18651	47	07/04/2017	440.00	0.00	Rcd From: BHP DAILY SALES	2327	200-52-5472
18652	48	07/05/2017	2,795.00	0.00	Rcd From: BHP DAILY SALES	2328	200-52-5472
18653	49	07/05/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2328	200-52-5476

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18654	50	07/05/2017	452.00	0.00	Rcd From: BHP DAILY SALES	2328	200-52-5472
18655	51	07/05/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2328	200-52-5479
18656	52	07/06/2017	2,680.00	0.00	Rcd From: BHP DAILY SALES	2329	200-52-5472
18657	53	07/06/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2329	200-52-5701
18658	54	07/06/2017	656.00	0.00	Rcd From: BHP DAILY SALES	2329	200-52-5472
18659	55	07/06/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2329	200-52-5474
18660	56	07/06/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2329	200-00-2016
18661	57	07/07/2017	3,336.00	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5472
18662	58	07/07/2017	925.00	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5476
18663	59	07/07/2017	0.20	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5701
18664	60	07/07/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2330	200-00-2016
18665	61	07/07/2017	400.00	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5474
18666	62	07/07/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5474
18667	63	07/07/2017	308.00	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5472
18668	64	07/07/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2330	200-52-5479
18669	65	07/07/2017	100.00	0.00	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-00-2016
18670	66	07/07/2017	100.00	0.00	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-00-2016
18671	67	07/07/2017	187.50	0.00	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-52-5474
18672	68	07/08/2017	4,002.00	0.00	Rcd From: BHP DAILY SALES	2332	200-52-5472
18673	69	07/08/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2332	200-52-5701
18674	70	07/08/2017	336.00	0.00	Rcd From: BHP DAILY SALES	2332	200-52-5472
18675	71	07/08/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2332	200-52-5479
18676	72	07/09/2017	3,440.00	0.00	Rcd From: BHP DAILY SALES	2333	200-52-5472
18677	73	07/09/2017	125.00	0.00	Rcd From: BHP DAILY SALES	2333	200-52-5476
18678	74	07/09/2017	10.00	0.00	Rcd From: BHP DAILY SALES	2333	200-52-5701
18679	75	07/09/2017	640.00	0.00	Rcd From: BHP DAILY SALES	2333	200-52-5472
18680	76	07/09/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2333	200-52-5479
18681	77	07/10/2017	2,935.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5472
18682	78	07/10/2017	375.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5476
18683	79	07/10/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5701
18684	80	07/10/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2334	200-00-2016
18685	81	07/10/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5474
18686	82	07/10/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2334	200-00-2016
18687	83	07/10/2017	298.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5472
18688	84	07/10/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5479
18689	85	07/10/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2334	200-52-5479
18690	86	07/10/2017	0.00	36.00	Rcd From: BHP DAILY SALES	2334	200-52-5472
18691	87	07/11/2017	3,182.00	0.00	Rcd From: BHP DAILY SALES	2335	200-52-5472
18692	88	07/11/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2335	200-52-5476
18693	89	07/11/2017	0.70	0.00	Rcd From: BHP DAILY SALES	2335	200-52-5701
18694	90	07/11/2017	272.00	0.00	Rcd From: BHP DAILY SALES	2335	200-52-5472
18695	91	07/11/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2335	200-52-5479
18696	92	07/12/2017	3,123.00	0.00	Rcd From: BHP DAILY SALES	2336	200-52-5472
18697	93	07/12/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2336	200-52-5476
18698	94	07/12/2017	24.00	0.00	Rcd From: BHP DAILY SALES	2336	200-52-5472
18699	95	07/12/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2336	200-52-5479
18700	96	07/13/2017	3,286.00	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5472
18701	97	07/13/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5476
18702	98	07/13/2017	0.36	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5701
18703	99	07/13/2017	440.00	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5472
18704	100	07/13/2017	281.45	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5479
18705	101	07/13/2017	488.50	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5479
18706	102	07/13/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2337	200-52-5472
18707	103	07/14/2017	3,162.00	0.00	Rcd From: BHP DAILY SALES	2338	200-52-5472
18708	104	07/14/2017	550.00	0.00	Rcd From: BHP DAILY SALES	2338	200-52-5476
18709	105	07/14/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2338	200-52-5701
18710	106	07/14/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2338	200-00-2016

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18711	107	07/14/2017	574.00	0.00	Rcd From: BHP DAILY SALES	2338	200-52-5472
18712	108	07/14/2017	173.20	0.00	Rcd From: BHP DAILY SALES	2338	200-52-5479
18713	109	07/14/2017	0.00	46.00	Rcd From: BHP DAILY SALES	2338	200-52-5472
18714	110	07/15/2017	2,694.00	0.00	Rcd From: BHP DAILY DEPOSIT	2339	200-52-5472
18715	111	07/15/2017	4.00	0.00	Rcd From: BHP DAILY DEPOSIT	2339	200-52-5701
18716	112	07/15/2017	360.00	0.00	Rcd From: BHP DAILY DEPOSIT	2339	200-52-5472
18717	113	07/15/2017	0.00	4.00	Rcd From: BHP DAILY DEPOSIT	2339	200-52-5701
18718	114	07/15/2017	86.60	0.00	Rcd From: BHP DAILY DEPOSIT	2339	200-52-5479
18719	115	07/16/2017	3,586.00	0.00	Rcd From: BHP DAILY SALES	2340	200-52-5472
18720	116	07/16/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2340	200-52-5472
18721	117	07/16/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2340	200-52-5479
18722	118	07/17/2017	2,906.00	0.00	Rcd From: BHP DAILY SALES	2341	200-52-5472
18723	119	07/17/2017	20.00	0.00	Rcd From: BHP DAILY SALES	2341	200-52-5701
18724	120	07/17/2017	168.00	0.00	Rcd From: BHP DAILY SALES	2341	200-52-5472
18725	121	07/17/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2341	200-52-5479
18726	122	07/17/2017	0.00	59.00	Rcd From: BHP DAILY SALES	2341	200-52-5472
18727	123	07/18/2017	2,883.00	0.00	Rcd From: BHP DAILY SALES	2342	200-52-5472
18728	124	07/18/2017	575.00	0.00	Rcd From: BHP DAILY SALES	2342	200-52-5476
18729	125	07/18/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2342	200-52-5701
18730	126	07/18/2017	216.50	0.00	Rcd From: BHP DAILY SALES	2342	200-52-5479
18731	127	07/18/2017	440.00	0.00	Rcd From: BHP DAILY SALES	2342	200-52-5472
18732	128	07/18/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2342	200-52-5472
18733	129	07/18/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2342	200-52-5472
18734	130	07/19/2017	3,551.00	0.00	Rcd From: BHP DAILY SALES	2343	200-52-5472
18735	131	07/19/2017	250.00	0.00	Rcd From: BHP DAILY SALES	2343	200-52-5476
18736	132	07/19/2017	3.00	0.00	Rcd From: BHP DAILY SALES	2343	200-52-5701
18737	133	07/19/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2343	200-52-5479
18738	134	07/20/2017	2,978.00	0.00	Rcd From: BHP DAILY SALES	2344	200-52-5472
18739	135	07/20/2017	125.00	0.00	Rcd From: BHP DAILY SALES	2344	200-52-5476
18740	136	07/20/2017	136.00	0.00	Rcd From: BHP DAILY SALES	2344	200-52-5472
18741	137	07/20/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2344	200-52-5479
18742	138	07/20/2017	271.00	0.00	Rcd From: BHP DAILY SALES	2344	200-52-5479
18743	139	07/20/2017	0.00	10.00	Rcd From: BHP DAILY SALES	2344	200-52-5472
18744	140	07/21/2017	3,419.00	0.00	Rcd From: BHP DAILY SALES	2345	200-52-5472
18745	141	07/21/2017	350.00	0.00	Rcd From: BHP DAILY SALES	2345	200-52-5476
18746	142	07/21/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2345	200-52-5474
18747	143	07/21/2017	216.00	0.00	Rcd From: BHP DAILY SALES	2345	200-52-5472
18748	144	07/21/2017	194.85	0.00	Rcd From: BHP DAILY SALES	2345	200-52-5479
18749	145	07/22/2017	3,881.00	0.00	Rcd From: BHP DAILY SALES	2346	200-52-5472
18750	146	07/22/2017	280.00	0.00	Rcd From: BHP DAILY SALES	2346	200-52-5472
18751	147	07/22/2017	238.15	0.00	Rcd From: BHP DAILY SALES	2346	200-52-5479
18752	148	07/23/2017	3,472.00	0.00	Rcd From: BHP DAILY SALES	2347	200-52-5472
18753	149	07/23/2017	75.00	0.00	Rcd From: BHP DAILY SALES	2347	200-52-5476
18754	150	07/23/2017	280.00	0.00	Rcd From: BHP DAILY SALES	2347	200-52-5472
18755	151	07/23/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2347	200-52-5479
18756	152	07/23/2017	0.00	55.00	Rcd From: BHP DAILY SALES	2347	200-52-5472
18757	153	07/24/2017	3,597.00	0.00	Rcd From: BHP DAILY SALES	2348	200-52-5472
18758	154	07/24/2017	325.00	0.00	Rcd From: BHP DAILY SALES	2348	200-52-5476
18759	155	07/24/2017	7.00	0.00	Rcd From: BHP DAILY SALES	2348	200-52-5701
18760	156	07/24/2017	24.00	0.00	Rcd From: BHP DAILY SALES	2348	200-52-5472
18761	157	07/24/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2348	200-52-5479
18762	158	07/25/2017	3,388.00	0.00	Rcd From: BHP DAILY SALES	2349	200-52-5472
18763	159	07/25/2017	254.00	0.00	Rcd From: BHP DAILY SALES	2349	200-52-5472
18764	160	07/25/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2349	200-52-5472
18765	161	07/26/2017	3,352.00	0.00	Rcd From: BHP DAILY SALES	2350	200-52-5472
18766	162	07/26/2017	16.05	0.00	Rcd From: BHP DAILY SALES	2350	200-52-5701
18767	163	07/26/2017	216.50	0.00	Rcd From: BHP DAILY SALES	2350	200-52-5479

POSTED TRANSACTION REPORT

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18768	164	07/26/2017	72.00	0.00	Rcd From: BHP DAILY SALES	2350	200-52-5472
18769	165	07/27/2017	3,164.00	0.00	Rcd From: BHP DAILY SALES	2351	200-52-5472
18770	166	07/27/2017	0.35	0.00	Rcd From: BHP DAILY SALES	2351	200-52-5701
18771	167	07/27/2017	224.00	0.00	Rcd From: BHP DAILY SALES	2351	200-52-5472
18772	168	07/27/2017	173.20	0.00	Rcd From: BHP DAILY SALES	2351	200-52-5479
18773	169	07/27/2017	222.00	0.00	Rcd From: BHP DAILY SALES	2351	200-52-5479
18774	170	07/28/2017	3,403.00	0.00	Rcd From: BHP DAILY SALES	2352	200-52-5472
18775	171	07/28/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2352	200-00-2016
18776	172	07/28/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2352	200-52-5474
18777	173	07/28/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2352	200-52-5472
18778	174	07/28/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2352	200-52-5479
18779	175	07/28/2017	0.00	27.00	Rcd From: BHP DAILY SALES	2352	200-52-5472
18780	176	07/29/2017	4,753.00	0.00	Rcd From: BHP DAILY SALES	2353	200-52-5472
18781	177	07/29/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2353	200-52-5701
18782	178	07/29/2017	274.00	0.00	Rcd From: BHP DAILY SALES	2353	200-52-5472
18783	179	07/29/2017	194.85	0.00	Rcd From: BHP DAILY SALES	2353	200-52-5479
18784	180	07/29/2017	57.00	0.00	Rcd From: BHP DAILY SALES	2353	200-52-5479
18786	182	07/30/2017	2,547.00	0.00	Rcd From: BHP DAILY SALES	2355	200-52-5472
18787	183	07/30/2017	776.00	0.00	Rcd From: BHP DAILY SALES	2355	200-52-5472
18788	184	07/30/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2355	200-52-5479
18789	185	07/30/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2355	200-52-5479
18790	186	07/31/2017	2,972.00	0.00	Rcd From: BHP DAILY SALES	2356	200-52-5472
18791	187	07/31/2017	80.00	0.00	Rcd From: BHP DAILY SALES	2356	200-52-5472
18792	188	07/31/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2356	200-52-5479
18793	189	07/31/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2356	200-52-5474
18794	190	07/31/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2356	200-52-5472
Cash Receipts			125,656.61	257.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	0.00	12,113.67	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	0.00	10,550.42	to book BHP payroll for 7/21/17		COMPOUND
18832	11	07/31/2017	0.00	5,194.65	to book bank rec items		COMPOUND
18833	12	07/31/2017	0.00	1,763.80	to book cc fees for July		200-52-6562
18840	1	07/31/2017	0.10	0.00	to book to actual		200-52-5472
General Journal			0.10	29,622.54			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	380,605.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	88,686.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	469,292.26

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18089	72	07/02/2017	0.00	100.00	ROCKY RIVER RANCH	4709	200-00-2016
18481	30	07/02/2017	0.00	51.43	ALL STARS SERVICES	4753	COMPOUND
18481	30	07/02/2017	0.00	217.15	ALL STARS SERVICES	4753	COMPOUND
18499	48	07/02/2017	0.00	51.43	REBECCA MANNING	4771	COMPOUND
18499	48	07/02/2017	0.00	217.15	REBECCA MANNING	4771	COMPOUND
18029	12	07/07/2017	0.00	205.85	TMRS	4651	COMPOUND
18029	12	07/07/2017	0.00	366.28	TMRS	4651	COMPOUND
18030	13	07/07/2017	572.13	0.00	TMRS	4651	200-00-1022
18050	33	07/07/2017	0.00	618.00	COW WASTEWATER	4670	200-52-6410
18097	80	07/07/2017	0.00	200.00	LINDSEY THOMAS	4717	200-52-6581
18477	26	07/07/2017	0.00	40.00	WIMBERLEY RENTALS LLC	4749	200-52-6443
18490	39	07/08/2017	0.00	871.75	SAM'S CLUB	4762	COMPOUND
18490	39	07/08/2017	0.00	156.24	SAM'S CLUB	4762	COMPOUND
18098	81	07/10/2017	182.56	0.00	WIMBERLEY WATER SUPPLY CORP	4654	200-00-1022
18099	82	07/10/2017	66.98	0.00	TEXAS FLEET FUEL	4656	200-00-1022

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18100	83	07/10/2017	160.64	0.00	AT&T	4658	200-00-1022
18101	84	07/10/2017	458.42	0.00	PEDERNALES ELECTRIC CO	4662	200-00-1022
18102	85	07/10/2017	69.12	0.00	HOME DEPOT	4664	200-00-1022
18103	86	07/10/2017	668.98	0.00	ACE HARDWARE	4667	200-00-1022
18104	87	07/10/2017	618.00	0.00	COW WASTEWATER	4670	200-00-1022
18105	88	07/10/2017	159.00	0.00	DESINGERY, INC.	4708	200-00-1022
18106	89	07/10/2017	100.00	0.00	ROCKY RIVER RANCH	4709	200-00-1022
18107	90	07/10/2017	100.00	0.00	HAYS SWIM CLUB	4710	200-00-1022
18108	91	07/10/2017	165.84	0.00	REBECCA MANNING	4711	200-00-1022
18109	92	07/10/2017	55.00	0.00	HIRED KILLERS INC.	4712	200-00-1022
18110	93	07/10/2017	130.00	0.00	PAC-VAN, INC.	4713	200-00-1022
18111	94	07/10/2017	225.00	0.00	SAFE LANE TRAFFIC SUPPLY	4714	200-00-1022
18112	95	07/10/2017	34.45	0.00	S&S WORLDWIDE INC	4715	200-00-1022
18113	96	07/10/2017	12.30	0.00	A STUDIO Z	4716	200-00-1022
18114	97	07/10/2017	200.00	0.00	LINDSEY THOMAS	4717	200-00-1022
18473	22	07/10/2017	0.00	33.17	TEXAS FLEET FUEL	4745	200-52-6583
18178	161	07/13/2017	195.37	0.00	STATE COMPTROLLER	4722	200-00-1022
18471	20	07/15/2017	0.00	69.75	ADD 2 NET, INC	4743	200-52-6374
18484	33	07/16/2017	0.00	100.00	ERIN MINOR	4756	200-00-2016
18895	55	07/17/2017	0.00	1,943.01	TML MULTISTATE IEBP	4830	COMPOUND
18895	55	07/17/2017	0.00	807.14	TML MULTISTATE IEBP	4830	COMPOUND
18855	15	07/19/2017	0.00	196.17	AT&T	4789	200-52-6411
18485	34	07/21/2017	0.00	100.00	HAYS 4H LEADERS ASSOC.	4757	200-00-2016
18496	45	07/24/2017	0.00	20.53	TEXAS FLEET FUEL	4768	200-52-6583
18860	20	07/24/2017	0.00	665.33	SIDNEY COX PLUMBING CO	4794	200-52-6374
18857	17	07/26/2017	0.00	55.00	HIRED KILLERS INC.	4791	200-52-6374
18910	13	07/27/2017	0.00	180.23	PEDERNALES ELECTRIC CO	4833	COMPOUND
18910	13	07/27/2017	0.00	252.04	PEDERNALES ELECTRIC CO	4833	COMPOUND
18910	13	07/27/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4833	COMPOUND
18500	49	07/28/2017	69.75	0.00	ADD 2 NET, INC	4743	200-00-1022
18501	50	07/28/2017	684.73	0.00	WIMBERLEY RENTALS LLC	4748	200-00-1022
18502	51	07/28/2017	40.00	0.00	WIMBERLEY RENTALS LLC	4749	200-00-1022
18503	52	07/28/2017	100.00	0.00	ERIN MINOR	4756	200-00-1022
18504	53	07/28/2017	100.00	0.00	HAYS 4H LEADERS ASSOC.	4757	200-00-1022
18505	54	07/28/2017	1,027.99	0.00	SAM'S CLUB	4762	200-00-1022
18506	55	07/28/2017	20.53	0.00	TEXAS FLEET FUEL	4768	200-00-1022
18507	56	07/28/2017	268.58	0.00	REBECCA MANNING	4771	200-00-1022
18545	94	07/28/2017	51.43	0.00	ALL STARS SERVICES		COMPOUND
18545	94	07/28/2017	217.15	0.00	ALL STARS SERVICES		COMPOUND
18546	95	07/28/2017	33.17	0.00	TEXAS FLEET FUEL	4745	200-00-1022
18851	11	07/28/2017	0.00	292.41	WIMBERLEY WATER SUPPLY CORP	4785	200-52-6410
18859	19	07/28/2017	0.00	124.97	REBECCA MANNING	4793	200-52-6610
18897	57	07/28/2017	0.00	100.00	ROCKY RIVER RANCH	4832	200-00-2016
18493	42	07/31/2017	0.00	205.85	TMRS	4765	COMPOUND
18493	42	07/31/2017	0.00	366.28	TMRS	4765	COMPOUND
18547	96	07/31/2017	572.13	0.00	TMRS	4765	200-00-1022
18853	13	07/31/2017	0.00	87.57	ACE HARDWARE	4787	200-52-6610
Accounts Payable			7,359.25	8,732.98			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,300.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,373.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,674.04

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18089	72	07/02/2017	100.00	0.00	ROCKY RIVER RANCH	4709	200-00-2010
18484	33	07/16/2017	100.00	0.00	ERIN MINOR	4756	200-00-2010

POSTED TRANSACTION REPORT

MONTH: JULY
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							
18485	34	07/21/2017	100.00	0.00	HAYS 4H LEADERS ASSOC.	4757	200-00-2010
18897	57	07/28/2017	100.00	0.00	ROCKY RIVER RANCH	4832	200-00-2010
Accounts Payable			400.00	0.00			
Journal Type: CR Cash Receipts							
18660	56	07/06/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2329	200-00-1022
18664	60	07/07/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18669	65	07/07/2017	0.00	100.00	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-00-1022
18670	66	07/07/2017	0.00	100.00	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-00-1022
18684	80	07/10/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18686	82	07/10/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18710	106	07/14/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18775	171	07/28/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2352	200-00-1022
Cash Receipts			0.00	800.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
18895	55	07/17/2017	807.14	0.00	TML MULTISTATE IEBP	4830	COMPOUND
Accounts Payable			807.14	0.00			
Journal Type: GJ General Journal							
18830	9	07/07/2017	0.00	2,777.50	to book BHP payroll for 7/7/17		COMPOUND
18830	9	07/07/2017	0.00	372.52	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	0.00	2,405.26	to book BHP payroll for 7/21/17		COMPOUND
18831	10	07/21/2017	0.00	372.52	to book BHP payroll for 7/21/17		COMPOUND
18832	11	07/31/2017	5,182.76	0.00	to book bank rec items		COMPOUND
18992	2	07/31/2017	0.00	1,022.55	to book to actual at 7/31/17		200-52-6210
General Journal			5,182.76	6,950.35			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-215.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	960.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	745.04

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

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

GL#: 200-00-2073 TWC Payable
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18029	12	07/07/2017	366.28	0.00	TMRS	4651	COMPOUND
18493	42	07/31/2017	366.28	0.00	TMRS	4765	COMPOUND
Accounts Payable			732.56	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	0.00	183.14	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	0.00	183.14	to book BHP payroll for 7/21/17		COMPOUND
General Journal			0.00	366.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	366.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-366.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2080 Due to General
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18626	22	07/01/2017	0.00	3,505.00	Rcd From: BHP DAILY SALES	2316	200-00-1022
18628	24	07/01/2017	0.00	632.00	Rcd From: BHP DAILY SALES	2316	200-00-1022
18641	37	07/02/2017	0.00	3,951.00	Rcd From: BHP DAILY SALES	2325	200-00-1022
18644	40	07/02/2017	0.00	408.00	Rcd From: BHP DAILY SALES	2325	200-00-1022
18646	42	07/03/2017	0.00	3,694.00	Rcd From: BHP DAILY SALES	2326	200-00-1022
18648	44	07/03/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2326	200-00-1022
18650	46	07/04/2017	0.00	3,079.00	Rcd From: BHP DAILY SALES	2327	200-00-1022
18651	47	07/04/2017	0.00	440.00	Rcd From: BHP DAILY SALES	2327	200-00-1022
18652	48	07/05/2017	0.00	2,795.00	Rcd From: BHP DAILY SALES	2328	200-00-1022
18654	50	07/05/2017	0.00	452.00	Rcd From: BHP DAILY SALES	2328	200-00-1022
18656	52	07/06/2017	0.00	2,680.00	Rcd From: BHP DAILY SALES	2329	200-00-1022
18658	54	07/06/2017	0.00	656.00	Rcd From: BHP DAILY SALES	2329	200-00-1022
18661	57	07/07/2017	0.00	3,336.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18667	63	07/07/2017	0.00	308.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18672	68	07/08/2017	0.00	4,002.00	Rcd From: BHP DAILY SALES	2332	200-00-1022
18674	70	07/08/2017	0.00	336.00	Rcd From: BHP DAILY SALES	2332	200-00-1022
18676	72	07/09/2017	0.00	3,440.00	Rcd From: BHP DAILY SALES	2333	200-00-1022
18679	75	07/09/2017	0.00	640.00	Rcd From: BHP DAILY SALES	2333	200-00-1022
18681	77	07/10/2017	0.00	2,935.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18687	83	07/10/2017	0.00	298.00	Rcd From: BHP DAILY SALES	2334	200-00-1022

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18690	86	07/10/2017	36.00	0.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18691	87	07/11/2017	0.00	3,182.00	Rcd From: BHP DAILY SALES	2335	200-00-1022
18694	90	07/11/2017	0.00	272.00	Rcd From: BHP DAILY SALES	2335	200-00-1022
18696	92	07/12/2017	0.00	3,123.00	Rcd From: BHP DAILY SALES	2336	200-00-1022
18698	94	07/12/2017	0.00	24.00	Rcd From: BHP DAILY SALES	2336	200-00-1022
18700	96	07/13/2017	0.00	3,286.00	Rcd From: BHP DAILY SALES	2337	200-00-1022
18703	99	07/13/2017	0.00	440.00	Rcd From: BHP DAILY SALES	2337	200-00-1022
18706	102	07/13/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2337	200-00-1022
18707	103	07/14/2017	0.00	3,162.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18711	107	07/14/2017	0.00	574.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18713	109	07/14/2017	46.00	0.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18714	110	07/15/2017	0.00	2,694.00	Rcd From: BHP DAILY DEPOSIT	2339	200-00-1022
18716	112	07/15/2017	0.00	360.00	Rcd From: BHP DAILY DEPOSIT	2339	200-00-1022
18719	115	07/16/2017	0.00	3,586.00	Rcd From: BHP DAILY SALES	2340	200-00-1022
18720	116	07/16/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2340	200-00-1022
18722	118	07/17/2017	0.00	2,906.00	Rcd From: BHP DAILY SALES	2341	200-00-1022
18724	120	07/17/2017	0.00	168.00	Rcd From: BHP DAILY SALES	2341	200-00-1022
18726	122	07/17/2017	59.00	0.00	Rcd From: BHP DAILY SALES	2341	200-00-1022
18727	123	07/18/2017	0.00	2,883.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18731	127	07/18/2017	0.00	440.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18732	128	07/18/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18733	129	07/18/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18734	130	07/19/2017	0.00	3,551.00	Rcd From: BHP DAILY SALES	2343	200-00-1022
18738	134	07/20/2017	0.00	2,978.00	Rcd From: BHP DAILY SALES	2344	200-00-1022
18740	136	07/20/2017	0.00	136.00	Rcd From: BHP DAILY SALES	2344	200-00-1022
18743	139	07/20/2017	10.00	0.00	Rcd From: BHP DAILY SALES	2344	200-00-1022
18744	140	07/21/2017	0.00	3,419.00	Rcd From: BHP DAILY SALES	2345	200-00-1022
18747	143	07/21/2017	0.00	216.00	Rcd From: BHP DAILY SALES	2345	200-00-1022
18749	145	07/22/2017	0.00	3,881.00	Rcd From: BHP DAILY SALES	2346	200-00-1022
18750	146	07/22/2017	0.00	280.00	Rcd From: BHP DAILY SALES	2346	200-00-1022
18752	148	07/23/2017	0.00	3,472.00	Rcd From: BHP DAILY SALES	2347	200-00-1022
18754	150	07/23/2017	0.00	280.00	Rcd From: BHP DAILY SALES	2347	200-00-1022
18756	152	07/23/2017	55.00	0.00	Rcd From: BHP DAILY SALES	2347	200-00-1022
18757	153	07/24/2017	0.00	3,597.00	Rcd From: BHP DAILY SALES	2348	200-00-1022
18760	156	07/24/2017	0.00	24.00	Rcd From: BHP DAILY SALES	2348	200-00-1022
18762	158	07/25/2017	0.00	3,388.00	Rcd From: BHP DAILY SALES	2349	200-00-1022
18763	159	07/25/2017	0.00	254.00	Rcd From: BHP DAILY SALES	2349	200-00-1022
18764	160	07/25/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2349	200-00-1022
18765	161	07/26/2017	0.00	3,352.00	Rcd From: BHP DAILY SALES	2350	200-00-1022
18768	164	07/26/2017	0.00	72.00	Rcd From: BHP DAILY SALES	2350	200-00-1022
18769	165	07/27/2017	0.00	3,164.00	Rcd From: BHP DAILY SALES	2351	200-00-1022
18771	167	07/27/2017	0.00	224.00	Rcd From: BHP DAILY SALES	2351	200-00-1022
18774	170	07/28/2017	0.00	3,403.00	Rcd From: BHP DAILY SALES	2352	200-00-1022
18777	173	07/28/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2352	200-00-1022
18779	175	07/28/2017	27.00	0.00	Rcd From: BHP DAILY SALES	2352	200-00-1022
18780	176	07/29/2017	0.00	4,753.00	Rcd From: BHP DAILY SALES	2353	200-00-1022
18782	178	07/29/2017	0.00	274.00	Rcd From: BHP DAILY SALES	2353	200-00-1022
18786	182	07/30/2017	0.00	2,547.00	Rcd From: BHP DAILY SALES	2355	200-00-1022
18787	183	07/30/2017	0.00	776.00	Rcd From: BHP DAILY SALES	2355	200-00-1022
18790	186	07/31/2017	0.00	2,972.00	Rcd From: BHP DAILY SALES	2356	200-00-1022
18791	187	07/31/2017	0.00	80.00	Rcd From: BHP DAILY SALES	2356	200-00-1022
18794	190	07/31/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2356	200-00-1022
Cash Receipts			253.00	112,725.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18840	1	07/31/2017	0.00	0.10	to book to actual		200-00-1022
General Journal			0.00	0.10			

POSTED TRANSACTION REPORT

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

GL#: 200-52-5472 Gate Fees

Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	121,018.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	112,472.10
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	233,490.10

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18659	55	07/06/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2329	200-00-1022
18665	61	07/07/2017	0.00	400.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18666	62	07/07/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18671	67	07/07/2017	0.00	187.50	Rcd From: BHP DEPOSIT/ RENTAL	2331	200-00-1022
18685	81	07/10/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18746	142	07/21/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2345	200-00-1022
18776	172	07/28/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2352	200-00-1022
18793	189	07/31/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2356	200-00-1022
Cash Receipts			0.00	2,209.15			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,582.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,209.15
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,791.60

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18627	23	07/01/2017	0.00	375.00	Rcd From: BHP DAILY SALES	2316	200-00-1022
18642	38	07/02/2017	0.00	375.00	Rcd From: BHP DAILY SALES	2325	200-00-1022
18647	43	07/03/2017	0.00	600.00	Rcd From: BHP DAILY SALES	2326	200-00-1022
18653	49	07/05/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2328	200-00-1022
18662	58	07/07/2017	0.00	925.00	Rcd From: BHP DAILY SALES	2330	200-00-1022
18677	73	07/09/2017	0.00	125.00	Rcd From: BHP DAILY SALES	2333	200-00-1022
18682	78	07/10/2017	0.00	375.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18692	88	07/11/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2335	200-00-1022
18697	93	07/12/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2336	200-00-1022
18701	97	07/13/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2337	200-00-1022
18708	104	07/14/2017	0.00	550.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18728	124	07/18/2017	0.00	575.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18735	131	07/19/2017	0.00	250.00	Rcd From: BHP DAILY SALES	2343	200-00-1022
18739	135	07/20/2017	0.00	125.00	Rcd From: BHP DAILY SALES	2344	200-00-1022
18745	141	07/21/2017	0.00	350.00	Rcd From: BHP DAILY SALES	2345	200-00-1022
18753	149	07/23/2017	0.00	75.00	Rcd From: BHP DAILY SALES	2347	200-00-1022
18758	154	07/24/2017	0.00	325.00	Rcd From: BHP DAILY SALES	2348	200-00-1022
Cash Receipts			0.00	5,725.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,525.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,725.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,250.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18629	25	07/01/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2316	200-00-1022
18645	41	07/02/2017	0.00	151.55	Rcd From: BHP DAILY SALES	2325	200-00-1022
18649	45	07/03/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2326	200-00-1022
18655	51	07/05/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2328	200-00-1022
18668	64	07/07/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2330	200-00-1022
18675	71	07/08/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2332	200-00-1022
18680	76	07/09/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2333	200-00-1022
18688	84	07/10/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2334	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

GL#: 200-52-5479 Vending/Merchandise
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18689	85	07/10/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18695	91	07/11/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2335	200-00-1022
18699	95	07/12/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2336	200-00-1022
18704	100	07/13/2017	0.00	281.45	Rcd From: BHP DAILY SALES	2337	200-00-1022
18705	101	07/13/2017	0.00	488.50	Rcd From: BHP DAILY SALES	2337	200-00-1022
18712	108	07/14/2017	0.00	173.20	Rcd From: BHP DAILY SALES	2338	200-00-1022
18718	114	07/15/2017	0.00	86.60	Rcd From: BHP DAILY DEPOSIT	2339	200-00-1022
18721	117	07/16/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2340	200-00-1022
18725	121	07/17/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2341	200-00-1022
18730	126	07/18/2017	0.00	216.50	Rcd From: BHP DAILY SALES	2342	200-00-1022
18737	133	07/19/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2343	200-00-1022
18741	137	07/20/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2344	200-00-1022
18742	138	07/20/2017	0.00	271.00	Rcd From: BHP DAILY SALES	2344	200-00-1022
18748	144	07/21/2017	0.00	194.85	Rcd From: BHP DAILY SALES	2345	200-00-1022
18751	147	07/22/2017	0.00	238.15	Rcd From: BHP DAILY SALES	2346	200-00-1022
18755	151	07/23/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2347	200-00-1022
18761	157	07/24/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2348	200-00-1022
18767	163	07/26/2017	0.00	216.50	Rcd From: BHP DAILY SALES	2350	200-00-1022
18772	168	07/27/2017	0.00	173.20	Rcd From: BHP DAILY SALES	2351	200-00-1022
18773	169	07/27/2017	0.00	222.00	Rcd From: BHP DAILY SALES	2351	200-00-1022
18778	174	07/28/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2352	200-00-1022
18783	179	07/29/2017	0.00	194.85	Rcd From: BHP DAILY SALES	2353	200-00-1022
18784	180	07/29/2017	0.00	57.00	Rcd From: BHP DAILY SALES	2353	200-00-1022
18788	184	07/30/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2355	200-00-1022
18789	185	07/30/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2355	200-00-1022
18792	188	07/31/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2356	200-00-1022
Cash Receipts			0.00	4,122.80			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,334.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,122.80
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,457.13

GL#: 200-52-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18832	11	07/31/2017	0.00	18.12	to book bank rec items		COMPOUND
General Journal			0.00	18.12			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.12
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	149.32

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18643	39	07/02/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2325	200-00-1022
18657	53	07/06/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2329	200-00-1022
18663	59	07/07/2017	0.00	0.20	Rcd From: BHP DAILY SALES	2330	200-00-1022
18673	69	07/08/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2332	200-00-1022
18678	74	07/09/2017	0.00	10.00	Rcd From: BHP DAILY SALES	2333	200-00-1022
18683	79	07/10/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2334	200-00-1022
18693	89	07/11/2017	0.00	0.70	Rcd From: BHP DAILY SALES	2335	200-00-1022
18702	98	07/13/2017	0.00	0.36	Rcd From: BHP DAILY SALES	2337	200-00-1022
18709	105	07/14/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2338	200-00-1022
18715	111	07/15/2017	0.00	4.00	Rcd From: BHP DAILY DEPOSIT	2339	200-00-1022
18717	113	07/15/2017	4.00	0.00	Rcd From: BHP DAILY DEPOSIT	2339	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18723	119	07/17/2017	0.00	20.00	Rcd From: BHP DAILY SALES	2341	200-00-1022
18729	125	07/18/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2342	200-00-1022
18736	132	07/19/2017	0.00	3.00	Rcd From: BHP DAILY SALES	2343	200-00-1022
18759	155	07/24/2017	0.00	7.00	Rcd From: BHP DAILY SALES	2348	200-00-1022
18766	162	07/26/2017	0.00	16.05	Rcd From: BHP DAILY SALES	2350	200-00-1022
18770	166	07/27/2017	0.00	0.35	Rcd From: BHP DAILY SALES	2351	200-00-1022
18781	177	07/29/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2353	200-00-1022
Cash Receipts			4.00	74.66			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,219.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,290.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	1,747.54	0.00	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	1,632.15	0.00	to book BHP payroll for 7/21/17		COMPOUND
General Journal			3,379.69	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,031.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,379.69
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,411.43

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	1,038.46	0.00	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	1,153.85	0.00	to book BHP payroll for 7/21/17		COMPOUND
General Journal			2,192.31	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,730.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,192.31
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,923.26

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	10,712.78	0.00	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	8,914.91	0.00	to book BHP payroll for 7/21/17		COMPOUND
General Journal			19,627.69	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	43,174.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,627.69
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	62,802.67

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18830	9	07/07/2017	876.80	0.00	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	876.80	0.00	to book BHP payroll for 7/21/17		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,590.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,344.00

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

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6210 Health Care							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
18992	2	07/31/2017	1,022.55	0.00	to book to actual at 7/31/17		200-00-2022
General Journal			1,022.55	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,153.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,022.55
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,175.95

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
18830	9	07/07/2017	1,071.25	0.00	to book BHP payroll for 7/7/17		COMPOUND
18831	10	07/21/2017	933.63	0.00	to book BHP payroll for 7/21/17		COMPOUND
General Journal			2,004.88	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,283.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,004.88
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,287.94

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
18029	12	07/07/2017	205.85	0.00	TMRS	4651	COMPOUND
18493	42	07/31/2017	205.85	0.00	TMRS	4765	COMPOUND
Accounts Payable			411.70	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,518.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	411.70
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,929.82

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
18832	11	07/31/2017	30.01	0.00	to book bank rec items		COMPOUND
General Journal			30.01	0.00			

Starting Amended Budget:	976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	201.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.01
Ending Amended Budget:	976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	231.04

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
18471	20	07/15/2017	69.75	0.00	ADD 2 NET, INC	4743	200-00-2010
18860	20	07/24/2017	665.33	0.00	SIDNEY COX PLUMBING CO	4794	200-00-2010
18857	17	07/26/2017	55.00	0.00	HIRED KILLERS INC.	4791	200-00-2010
Accounts Payable			790.08	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,990.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	790.08
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,780.88

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
18050	33	07/07/2017	618.00	0.00	COW WASTEWATER	4670	200-00-2010
18910	13	07/27/2017	180.23	0.00	PEDERNALES ELECTRIC CO	4833	COMPOUND
18910	13	07/27/2017	252.04	0.00	PEDERNALES ELECTRIC CO	4833	COMPOUND
18910	13	07/27/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4833	COMPOUND
18851	11	07/28/2017	292.41	0.00	WIMBERLEY WATER SUPPLY CORP	4785	200-00-2010
Accounts Payable			1,380.93	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,328.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,380.93
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,709.18

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18855	15	07/19/2017	196.17	0.00	AT&T	4789	200-00-2010
Accounts Payable			196.17	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,443.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	196.17
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,639.70

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.32
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:	68.32

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	845.11
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:	845.11

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18477	26	07/07/2017	40.00	0.00	WIMBERLEY RENTALS LLC	4749	200-00-2010
Accounts Payable			40.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,065.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,105.16

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18833	12	07/31/2017	1,763.80	0.00	to book cc fees for July		200-00-1022
General Journal			1,763.80	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,311.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,763.80
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,075.03

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	342.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	342.70

GL#: 200-52-6572 Training
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18481	30	07/02/2017	217.15	0.00	ALL STARS SERVICES	4753	COMPOUND
18499	48	07/02/2017	217.15	0.00	REBECCA MANNING	4771	COMPOUND
18545	94	07/28/2017	0.00	217.15	ALL STARS SERVICES		COMPOUND
Accounts Payable			434.30	217.15			

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

GL#: 200-52-6572 Training

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	220.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	217.15
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	437.15

GL#: 200-52-6581 Refunds
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18097	80	07/07/2017	200.00	0.00	LINDSEY THOMAS	4717	200-00-2010
Accounts Payable			200.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18473	22	07/10/2017	33.17	0.00	TEXAS FLEET FUEL	4745	200-00-2010
18496	45	07/24/2017	20.53	0.00	TEXAS FLEET FUEL	4768	200-00-2010
Accounts Payable			53.70	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	53.70
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	854.45

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18481	30	07/02/2017	51.43	0.00	ALL STARS SERVICES	4753	COMPOUND
18499	48	07/02/2017	51.43	0.00	REBECCA MANNING	4771	COMPOUND
18490	39	07/08/2017	871.75	0.00	SAM'S CLUB	4762	COMPOUND
18895	55	07/17/2017	1,943.01	0.00	TML MULTISTATE IEBP	4830	COMPOUND
18545	94	07/28/2017	0.00	51.43	ALL STARS SERVICES		COMPOUND
18859	19	07/28/2017	124.97	0.00	REBECCA MANNING	4793	200-00-2010
18853	13	07/31/2017	87.57	0.00	ACE HARDWARE	4787	200-00-2010
Accounts Payable			3,130.16	51.43			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,058.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,078.73
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,137.19

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,199.21
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:	1,199.21

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

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

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18490	39	07/08/2017	156.24	0.00	SAM'S CLUB	4762	COMPOUND
Accounts Payable			156.24	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	156.24
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	329.63

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,199.00
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:	3,199.00

BALANCE SHEET

City of Wimberley

As of: 7/31/2017	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	9,828.29
1024 MC Bonds - ONB	76.00
Total Assets	9,904.29
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	272.59
2080 Due to General	181.90
Total Liabilities	454.49
Reserves/Balances	
3600 Fund Balance - Uncommitted	8,137.72
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,312.08
Total Reserves/Balances	9,449.80
Total Liabilities & Balances	9,904.29

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2017 to 7/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	20.00	328.00	1,400.00	23.43
5515 Building Security Fees	15.00	246.00	1,050.00	23.43
5516 Child Safety Fees	0.00	675.60	1,000.00	67.56
5517 Judicial Efficiency Fees	2.40	53.10	1,000.00	5.31
5611 Interest Revenues	0.89	9.38	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	38.29	1,312.08	4,450.00	29.48
Revenues	38.29	1,312.08	4,450.00	29.48
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	38.29	1,312.08	0.00	0.00
Change in Fund Balance:	38.29	1,312.08		

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

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							
18115	98	07/10/2017	0.00	471.20	COW GENERAL	4652	201-00-2010
18116	99	07/10/2017	0.00	471.20	COW GENERAL	4669	201-00-2010
18172	155	07/10/2017	0.00	471.20	COW GENERAL	4718	201-00-2010
18165	148	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4652	201-00-2010
18166	149	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4652	201-00-2010
18167	150	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4652	201-00-2010
18168	151	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4669	201-00-2010
18169	152	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4669	201-00-2010
18170	153	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4669	201-00-2010
18179	162	07/13/2017	0.00	292.80	STATE COMPTROLLER	4721	201-00-2010
18509	58	07/28/2017	0.00	972.40	COW GENERAL	4766	201-00-2010
Accounts Payable			1,884.80	3,621.20			
Journal Type: CR Cash Receipts							
18614	10	07/20/2017	848.00	0.00	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18624	20	07/25/2017	91.00	0.00	Rcd From: MUNICIPAL COURT	2314	COMPOUND
18625	21	07/26/2017	266.00	0.00	Rcd From: MUNICIPAL COURT	2315	COMPOUND
Cash Receipts			1,205.00	0.00			
Journal Type: GJ General Journal							
18834	13	07/31/2017	0.89	0.00	to book interest earned		201-00-5611
General Journal			0.89	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,358.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-530.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,828.29

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
18508	57	07/28/2017	0.00	397.70	COW GENERAL	4747	201-00-2010
Accounts Payable			0.00	397.70			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	473.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-397.70
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
18033	16	07/06/2017	0.00	471.20	COW GENERAL	4652	201-00-2080
18049	32	07/06/2017	0.00	471.20	COW GENERAL	4669	201-00-2080
18171	154	07/06/2017	0.00	471.20	COW GENERAL	4718	201-00-2080
18115	98	07/10/2017	471.20	0.00	COW GENERAL	4652	201-00-1023
18116	99	07/10/2017	471.20	0.00	COW GENERAL	4669	201-00-1023
18172	155	07/10/2017	471.20	0.00	COW GENERAL	4718	201-00-1023
18163	146	07/13/2017	471.20	0.00	COW GENERAL	4652	201-00-2080
18164	147	07/13/2017	471.20	0.00	COW GENERAL	4669	201-00-2080
18165	148	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4652	201-00-1023

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
18166	149	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4652	201-00-1023
18167	150	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4652	201-00-1023
18168	151	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4669	201-00-1023
18169	152	07/13/2017	0.00	471.20	VOID CHK: COW GENERAL	4669	201-00-1023
18170	153	07/13/2017	471.20	0.00	VOID CHK: COW GENERAL	4669	201-00-1023
18179	162	07/13/2017	292.80	0.00	STATE COMPTROLLER	4721	201-00-1023
18475	24	07/13/2017	0.00	397.70	COW GENERAL	4747	201-00-2080
18494	43	07/28/2017	0.00	972.40	COW GENERAL	4766	201-00-2080
18508	57	07/28/2017	397.70	0.00	COW GENERAL	4747	201-00-1024
18509	58	07/28/2017	972.40	0.00	COW GENERAL	4766	201-00-1023
Accounts Payable			4,961.30	4,668.50			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	292.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-292.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
18614	10	07/20/2017	0.00	146.40	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18625	21	07/26/2017	0.00	48.80	Rcd From: MUNICIPAL COURT	2315	COMPOUND
Cash Receipts			0.00	195.20			
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:	77.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	195.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	272.59

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
18033	16	07/06/2017	471.20	0.00	COW GENERAL	4652	201-00-2010
18049	32	07/06/2017	471.20	0.00	COW GENERAL	4669	201-00-2010
18171	154	07/06/2017	471.20	0.00	COW GENERAL	4718	201-00-2010
18163	146	07/13/2017	0.00	471.20	COW GENERAL	4652	201-00-2010
18164	147	07/13/2017	0.00	471.20	COW GENERAL	4669	201-00-2010
18475	24	07/13/2017	397.70	0.00	COW GENERAL	4747	201-00-2010
18494	43	07/28/2017	972.40	0.00	COW GENERAL	4766	201-00-2010
Accounts Payable			2,783.70	942.40			
Journal Type: CR Cash Receipts							
18614	10	07/20/2017	0.00	678.80	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18624	20	07/25/2017	0.00	84.00	Rcd From: MUNICIPAL COURT	2314	COMPOUND
18625	21	07/26/2017	0.00	209.60	Rcd From: MUNICIPAL COURT	2315	COMPOUND
Cash Receipts			0.00	972.40			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,050.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-868.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	181.90

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18614	10	07/20/2017	0.00	12.00	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18624	20	07/25/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2314	COMPOUND
18625	21	07/26/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2315	COMPOUND
Cash Receipts			0.00	20.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	308.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	328.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18614	10	07/20/2017	0.00	9.00	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18624	20	07/25/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2314	COMPOUND
18625	21	07/26/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2315	COMPOUND
Cash Receipts			0.00	15.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	231.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	246.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	675.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.60

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18614	10	07/20/2017	0.00	1.80	Rcd From: MUNICIIPAL COURT	2307	COMPOUND
18625	21	07/26/2017	0.00	0.60	Rcd From: MUNICIPAL COURT	2315	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5517 Judicial Efficiency Fees							
Cash Receipts			0.00	2.40			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2.40
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	53.10

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
18834	13	07/31/2017	0.00	0.89	to book interest earned		201-00-1023
General Journal			0.00	0.89			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.38

City of Wimberley

As of: 7/31/2017 Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	164,160.53
1028	WW Construction Fund	30,220.76
1029	WW Int & Sinking Fund	2,313.55
1150	Accounts Receivable	618.00
1152	Tax Notes 2013-Restricted Cash	31,343.22
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	892,327.84
Liabilities		
2010	Accounts Payable	542.80
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	467,654.05
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)	-201,041.23
	Total Reserves/Balances	424,673.79
	Total Liabilities & Balances	892,327.84

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	89,700.00	118,776.00	75.52
5611 Interest Revenues	11.52	122.32	130.00	94.09
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	9,909.52	89,822.32	251,777.00	35.68
Revenues	9,909.52	89,822.32	251,777.00	35.68
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	61,265.02	99,000.00	61.88
6410 Utilities	704.55	6,823.66	10,000.00	68.24
6411 Telephone	0.00	139.59	0.00	0.00
6589 Records Management	150.00	150.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	120,713.78	31,250.00	386.28
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	95,000.00	95,000.00	98,311.00	96.63
6901 Wastewater Debt Service - Int	3,310.75	6,771.50	3,311.00	204.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	104,165.30	290,863.55	241,872.00	120.26
Expenditures	104,165.30	290,863.55	241,872.00	120.26
Net Effect for Wastewater Fund	-94,255.78	-201,041.23	9,905.00	-2,029.69
Change in Fund Balance:	-94,255.78	-201,041.23		

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

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							
18161	144	07/10/2017	0.00	0.01	FRONTIER COMM	4660	202-00-2010
18162	145	07/10/2017	0.00	546.43	PEDERNALES ELECTRIC CO	4663	202-00-2010
18180	163	07/13/2017	0.00	161.75	FRONTIER COMM	4720	202-00-2010
18510	59	07/28/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4746	202-00-2010
Accounts Payable			0.00	5,708.19			
Journal Type: AR Accounts Receivable							
18559	6	07/24/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
18397	160	07/13/2017	618.00	0.00	Rcd From: BHP UTILITIES	2292	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
18835	14	07/31/2017	6.90	0.00	to book interest earned		COMPOUND
General Journal			6.90	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	159,963.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,196.71
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	164,160.53

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
18835	14	07/31/2017	1.28	0.00	to book interest earned		COMPOUND
General Journal			1.28	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,219.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30,220.76

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
18835	14	07/31/2017	3.34	0.00	to book interest earned		COMPOUND
18836	15	07/31/2017	0.00	98,460.75	to book bank rec items		COMPOUND
General Journal			3.34	98,460.75			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,770.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-98,457.41
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,313.55

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
18558	5	07/24/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1778	202-04-5400
18559	6	07/24/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.00

POSTED TRANSACTION REPORT

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

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,343.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,343.22

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18161	144	07/10/2017	0.01	0.00	FRONTIER COMM	4660	202-00-1027
18162	145	07/10/2017	546.43	0.00	PEDERNALES ELECTRIC CO	4663	202-00-1027
18174	157	07/10/2017	0.00	161.75	FRONTIER COMM	4720	202-04-6410
18474	23	07/11/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4746	202-04-6374
18180	163	07/13/2017	161.75	0.00	FRONTIER COMM	4720	202-00-1027
18911	14	07/27/2017	0.00	457.75	PEDERNALES ELECTRIC CO	4834	COMPOUND
18911	14	07/27/2017	0.00	85.05	PEDERNALES ELECTRIC CO	4834	COMPOUND
18510	59	07/28/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4746	202-00-1027
Accounts Payable			5,708.19	5,704.55			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	546.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	542.80

GL#: 202-00-2080 Due to General

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18558	5	07/24/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1778	202-00-1150
Accounts Receivable			0.00	9,280.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18397	160	07/13/2017	0.00	618.00	Rcd From: BHP UTILITIES	2292	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	79,802.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,898.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	89,700.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18835	14	07/31/2017	0.00	11.52	to book interest earned		COMPOUND
General Journal			0.00	11.52			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.52
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	122.32

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18474	23	07/11/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4746	202-00-2010
Accounts Payable			5,000.00	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	56,265.02
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:	61,265.02

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18174	157	07/10/2017	161.75	0.00	FRONTIER COMM	4720	202-00-2010
18911	14	07/27/2017	457.75	0.00	PEDERNALES ELECTRIC CO	4834	COMPOUND
18911	14	07/27/2017	85.05	0.00	PEDERNALES ELECTRIC CO	4834	COMPOUND
Accounts Payable			704.55	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,119.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	704.55
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,823.66

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	139.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	139.59

GL#: 202-04-6589 Records Management
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18836	15	07/31/2017	150.00	0.00	to book bank rec items		COMPOUND
General Journal			150.00	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:	150.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120,713.78
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:	120,713.78

GL#: 202-04-6900 Wastewater Debt Service - Prin
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18836	15	07/31/2017	95,000.00	0.00	to book bank rec items		COMPOUND
General Journal			95,000.00	0.00			

Starting Amended Budget:	98,311.00	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:	95,000.00
Ending Amended Budget:	98,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	95,000.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18836	15	07/31/2017	3,310.75	0.00	to book bank rec items		COMPOUND
General Journal			3,310.75	0.00			

POSTED TRANSACTION REPORT

MONTH: JULY

City of Wimberley

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

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:	3,310.75
Ending Amended Budget:	3,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,771.50

BALANCE SHEET

City of Wimberley

As of: 7/31/2017

		Balances
Fund: 205 - Hotel Occupancy Tax		
Assets		
1019	Hotel Occupancy Tax	303,905.34
1055	Hotel Occupancy Receivable	0.00
	Total Assets	303,905.34
Reserves/Balances		
3560	FB Committed-Emergency Plan	5,000.00
3600	Fund Balance - Uncommitted	230,674.29
3650	Net Excess (Deficit)	68,231.05
	Total Reserves/Balances	303,905.34
	Total Liabilities & Balances	303,905.34

CY MTD: 7/1/2017 to 7/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	-42,020.20	74,614.08	0.00	0.00
5611 Interest Revenues	12.91	116.97	0.00	0.00
ADMINISTRATION	-42,007.29	74,731.05	0.00	0.00
Revenues	-42,007.29	74,731.05	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	6,500.00	0.00	0.00
ADMINISTRATION	0.00	6,500.00	0.00	0.00
Expenditures	0.00	6,500.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	-42,007.29	68,231.05	0.00	0.00
Change in Fund Balance:	-42,007.29	68,231.05		

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

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

GL#: 205-00-1019 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			

Journal Type: GJ General Journal

18837	16	07/31/2017	12.91	0.00	to book interest earned		205-15-5611
General Journal			12.91	0.00			

Journal Type: RE Reversing

Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	303,892.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	303,905.34

GL#: 205-00-1055 Hotel Occupancy Receivable
Journal Type: GJ General Journal

18982	1	07/31/2017	0.00	42,020.20	to reclass PY receivables booked in FY16		205-15-5132
General Journal			0.00	42,020.20			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	42,020.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-42,020.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 205-00-3560 FB Committed-Emergency Plan
Journal Type: GJ General Journal

18978	5	07/31/2017	0.00	5,000.00	to book per City Council approval 12/13		205-00-3600
General Journal			0.00	5,000.00			

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

GL#: 205-00-3600 Fund Balance
Journal Type: GJ General Journal

18978	5	07/31/2017	5,000.00	0.00	to book per City Council approval 12/13		205-00-3560
General Journal			5,000.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	235,674.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,000.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	230,674.29

GL#: 205-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			

Journal Type: GJ General Journal

18982	1	07/31/2017	42,020.20	0.00	to reclass PY receivables booked in FY16		205-00-1055
General Journal			42,020.20	0.00			

Journal Type: RE Reversing

Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116,634.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-42,020.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	74,614.08

GL#: 205-15-5611 Interest Revenues
Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

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

GL#: 205-15-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18837	16	07/31/2017	0.00	12.91	to book interest earned		205-00-1019
General Journal			0.00	12.91			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.97

GL#: 205-15-6592 HOT Disbursements
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

BALANCE SHEET

8/16/2017
City of Wimberley
1:47 pm

As of: 7/31/2017 — Balances

Fund: 600 - BHP Development Projects

Assets		
1025	BH Development - ONB	18,731.44
	Total Assets	18,731.44
Liabilities		
2010	Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,078.40
3650	Net Excess (Deficit)	-27,469.16
	Total Reserves/Balances	18,731.44
	Total Liabilities & Balances	18,731.44

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 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	1.59	30.84	40.00	77.10
Dept: 00	1.59	30.84	40.00	77.10
Revenues	1.59	30.84	40.00	77.10
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	27,500.00	25,000.00	110.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	27,500.00	25,000.00	110.00
Expenditures	0.00	27,500.00	25,000.00	110.00
Net Effect for BHP Development Projects	1.59	-27,469.16	-24,960.00	110.05
Change in Fund Balance:	1.59	-27,469.16		

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

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

GL#: 600-00-1025 BH Development - ONB
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

18838	17	07/31/2017	1.59	0.00	to book interest earned		600-00-5611
General Journal			1.59	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,729.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.59
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,731.44

GL#: 600-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

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

GL#: 600-00-5611 Interest Revenues
Journal Type: GJ General Journal

18838	17	07/31/2017	0.00	1.59	to book interest earned		600-00-1025
General Journal			0.00	1.59			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.59
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30.84

GL#: 600-00-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,500.00

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

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

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

BALANCE SHEET

8/16/2017
1:47 pm

City of Wimberley

As of: 7/31/2017

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,021.64
	Total Assets	5,021.64
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,019.56
3650	Net Excess (Deficit)	2.08
	Total Reserves/Balances	5,021.64
	Total Liabilities & Balances	5,021.64

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2017 to 7/31/2017 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	2.08	2.00	104.00
Dept: 00	0.21	2.08	2.00	104.00
Revenues	0.21	2.08	2.00	104.00
Net Effect for FM 2325 Sidewalk	0.21	2.08	2.00	104.00
Change in Fund Balance:	0.21	2.08		

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18839	18	07/31/2017	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:	5,021.43
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:	5,021.64

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18839	18	07/31/2017	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:	1.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2.08

As of: 7/31/2017

		Balances
Fund: 603 - TML Claim Fund		
Assets		
1031	TML Claim Fund	0.00
1150	Accounts Receivable	119,432.70
1301	Due from General	60,818.12
	Total Assets	180,250.82
Liabilities		
2080	Due to General	0.00
2610	Unavailable Ins. Proceeds	119,432.70
	Total Liabilities	119,432.70
Reserves/Balances		
3600	Fund Balance - Uncommitted	178,447.16
3650	Net Excess (Deficit)	-117,629.04
	Total Reserves/Balances	60,818.12
	Total Liabilities & Balances	180,250.82

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2017 to 7/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	784,276.44	0.00	0.00
ADMINISTRATION	0.00	784,276.44	0.00	0.00
Revenues	0.00	784,276.44	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	901,905.48	0.00	0.00
ROADS	0.00	901,905.48	0.00	0.00
Expenditures	0.00	901,905.48	0.00	0.00
Net Effect for TML Claim Fund	0.00	-117,629.04	0.00	0.00
Change in Fund Balance:		-117,629.04		
Grand Total Net Effect:	78,778.70	77,989.01	-15,053.00	-518.10

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

POSTED TRANSACTION REPORT

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

GL#: 603-15-5611 Interest Revenues

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#: 603-15-5702 Insurance Proceeds
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	784,276.44
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:	784,276.44

GL#: 603-31-6795 Capital Outlay - Roads
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	901,905.48
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:	901,905.48

POSTED TRANSACTION REPORT

MONTH: JULY
City of Wimberley

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

GL#: 603-00-1028 WW Construction Fund
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#: 603-00-1031 TML Claim Fund
Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

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

GL#: 603-00-1150 Accounts Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18980	1	07/31/2017	0.00	240,494.21	to book TML funds received in July		603-00-2080
General Journal			0.00	240,494.21			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	359,926.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-240,494.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	119,432.70

GL#: 603-00-1301 Due from General
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18981	1	07/31/2017	60,818.12	0.00	reclass to net due to/froms		603-00-2080
General Journal			60,818.12	0.00			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60,818.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60,818.12

GL#: 603-00-2080 Due to General
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18980	1	07/31/2017	240,494.21	0.00	to book TML funds received in July		603-00-1150
18981	1	07/31/2017	0.00	60,818.12	reclass to net due to/froms		603-00-1301
General Journal			240,494.21	60,818.12			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	179,676.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-179,676.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 603-00-2610 Unavailable Ins. Proceeds
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	119,432.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	119,432.70

GL#: 603-15-5611 Interest Revenues
Journal Type: GJ General Journal