BALANCE SHEET

5/16/2017
1:24 pm

City of Wimberley

As of: 3/31/2017 — Balances

Fund: 100 - General Fund

		Balances
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	706,078.78
1021	Certificate of Deposit - Ozona	228,671.62
1030	Texpool	178,068.97
1050	Sales Tax Receivable	59,325.95
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	5,949.01
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	933.84
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	116,569.45
	Total Assets	1,308,676.74
Liabilities		
2010	Accounts Payable	29,614.11
2015	WCC Security Deposits Payable	5,400.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	35,323.07
2023	TML IEBP Payable	117.11
2060	Payable to Hays County	47,128.47
2073	TWC Payable	0.00
2074	TMRS Payable	4,869.05
2075	Septic Fees Payable	140.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	122,591.81
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)	-71,435.50
	Total Reserves/Balances	1,186,084.93
	Total Liabilities & Balances	1,308,676.74

CY MTD: 3/1/2017 to 3/31/2017 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	118,193.05	356,465.25	750,000.00	47.53
5131 Mixed Beverage Tax	0.00	5,089.99	15,000.00	33.93
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	-48,525.99	79,160.77	265,000.00	29.87
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	650.00	9,875.00	12,000.00	82.29
5213 Septic Permits	1,650.00	6,950.00	12,000.00	57.92
5219 Sign Permits	305.00	1,510.00	2,000.00	75.50
5221 Building Permits	2,605.01	12,335.09	26,500.00	46.55
5411 Court Costs, Fees & Charges	522.14	6,361.82	20,000.00	31.81
5413 Zoning	250.00	1,970.00	8,500.00	23.18
5414 Subdivision Fees	0.00	660.00	5,000.00	13.20
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,130.00	12,470.00	25,000.00	49.88
5417 Plan Reviews	1,066.00	5,201.00	15,000.00	34.67
5475 WCC Rental Fees	8,545.00	27,014.00	50,000.00	54.03
5611 Interest Revenues	150.17	780.91	850.00	91.87
5620 Parking Lot Lease	100.00	600.00	1,200.00	50.00
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	446.62	298,509.26	3,000.00	9,950.31
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	89,087.00	824,953.09	1,223,191.00	67.44
Revenues	89,087.00	824,953.09	1,223,191.00	67.44
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	82,984.38	120,167.38	101,775.00	118.07
6120 Salaries & Wages - Secretary	6,442.50	26,843.75	55,835.00	48.08
6130 Salaries & Wages - Clerk/Recp	3,796.80	15,820.00	32,906.00	48.08
6210 Health Care	1,387.18	8,323.08	17,085.00	48.72
6220 Payroll Taxes	7,131.62	12,736.89	14,575.00	87.39

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

CY MTD: 3/1/2017 to 3/31/2017 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	411.78	1,891.89	3,468.00	54.55
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	670.29	2,786.00	24.06
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	838.89	3,398.82	7,500.00	45.32
6411 Telephone	417.54	2,525.15	5,054.00	49.96
6420 Office Cleaning	900.00	2,600.00	5,200.00	50.00
6430 Bldg Repairs/Maintenance	0.00	1,749.28	3,000.00	58.31
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	3,150.00	6,600.00	47.73
6442 Water Cooler	47.48	225.67	450.00	50.15
6443 Equipment Rent/Lease	558.05	4,226.66	8,506.00	49.69
6444 Parking Lot Lease	100.00	600.00	1,200.00	50.00
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	0.00	341.28	684.00	49.89
6531 Public Notices	11,364.00	15,179.87	2,500.00	607.19
6532 Office Technology	160.69	1,993.13	10,405.00	19.16
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	75.76	75.76	1,000.00	7.58
6571 Mileage	268.57	268.57	504.00	53.29
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00	100.00
6581 Refunds	-90.00	229.00	500.00	45.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	439.54	3,217.20	4,919.00	65.40
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	256.93	1,228.51	500.00	245.70
6651 Postage/Shipping	23.54	906.75	1,000.00	90.68
6660 Office Supplies	0.00	1,143.08	2,000.00	57.15
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	14,590.00	0.00	0.00

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

CY MTD: 3/1/2017 to 3/31/2017 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	119,040.25	269,249.97	455,095.00	59.16
Dept: 16 LEGAL				
6350 Legal	2,814.30	23,043.51	60,000.00	38.41
LEGAL	2,814.30	23,043.51	60,000.00	38.41
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	7,950.00	14,400.00	55.21
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	104.52	1,355.97	2,800.00	48.43
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	37,581.27	0.00	0.00
COUNCIL/BOARD	1,454.52	65,444.73	39,325.00	166.42
Dept: 18 BUILDING				
6360 Contract Inspections	2,050.00	14,008.00	25,000.00	56.03
6582 Site Plan Reviews	731.00	4,887.32	15,000.00	32.58
BUILDING	2,781.00	18,895.32	40,000.00	47.24
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	5,321.88	21,116.90	50,700.00	41.65
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	273.49	1,543.34	3,878.00	39.80
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	0.00	51.00	0.00
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373 Animal Control	6,000.00	6,000.00	6,000.00	100.00
6411 Telephone	109.53	657.73	1,320.00	49.83
6431 Vehicle Maint/Insurance	0.00	91.94	750.00	12.26
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	48.08	458.15	3,168.00	14.46
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	11,752.98	30,100.53	71,970.00	41.82
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	600.00	2,775.00	5,400.00	51.39
6381 City Prosecutor	225.00	2,668.90	8,700.00	30.68
MUNICIPAL COURT	825.00	5,443.90	14,100.00	38.61
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,156.80	17,320.00	36,026.00	48.08
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	399.00	798.00	50.00
6220 Payroll Taxes	318.00	1,381.55	2,756.00	50.13
6230 TMRS Contributions	77.87	351.10	728.00	48.23
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	0.00	65.79	600.00	10.97
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	53.08	464.33	1,959.00	23.70
6610 General/Operating Supplies	0.00	75.93	500.00	15.19
6612 Tools	6.49	6.49	500.00	1.30
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	4,678.74	20,064.19	43,904.00	45.70
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	34,002.94	60,768.80	80,000.00	75.96
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	1,000.00	9,780.00	50,000.00	19.56
6611 Signs/Barricades	500.00	675.00	5,000.00	13.50
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	105,965.30	329,658.90	189,181.00	174.26
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	141,468.24	400,882.70	346,381.00	115.73
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	1,889.21	12,070.37	25,000.00	48.28
WATER/WASTEWATER	1,889.21	12,070.37	38,000.00	31.76
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	3,851.92	16,278.69	35,987.00	45.23
6180 Salaries & Wages - Maintenance	3,093.20	12,163.20	22,281.00	54.59
6220 Payroll Taxes	664.94	2,381.39	4,458.00	53.42
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	26.28	60.00	43.80
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	650.00	781.50	0.00	0.00
6410 Utilities	1,739.46	9,279.74	27,500.00	33.74
6411 Telephone	112.98	678.14	1,250.00	54.25
6430 Bldg Repairs/Maintenance	0.00	2,155.97	5,000.00	43.12
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	527.48	1,332.38	1,800.00	74.02
6532 Office Technology	0.00	425.00	430.00	98.84
6540 Advertising	536.90	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	93.50	2,000.00	4.68
6610 General/Operating Supplies	366.89	1,749.16	4,000.00	43.73
6651 Postage/Shipping	68.00	68.00	200.00	34.00
6660 Office Supplies	0.00	147.19	500.00	29.44
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	11,611.77	49,875.92	109,416.00	45.58
Dept: 52 PARKS				

	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	265.07	1,272.45	5,000.00	25.45
PARKS	265.07	1,272.45	5,000.00	25.45
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	298,581.08	896,343.59	1,223,191.00	73.28
Net Effect for General Fund	-209,494.08	-71,390.50	0.00	0.00
Change in Fund Balance:	-209,494.08	-71,390.50		

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

POSTED TRANSACTION REPORT

MONTH: MARCH
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 #
16411	181	03/06/2017	0.00	4,865.56	BICKERSTAFF HEATH DELGADO	4228	100-00-2010
16412	182	03/06/2017	0.00	480.00	BICKERSTAFF HEATH DELGADO	4229	100-00-2010
16413	183	03/06/2017	0.00	379.34	PEDERNALES ELECTRIC CO	4230	100-00-2010
16414	184	03/06/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4231	100-00-2010
16415	185	03/06/2017	0.00	486.78	PEDERNALES ELECTRIC CO	4232	100-00-2010
16416	186	03/06/2017	0.00	70.84	PEDERNALES ELECTRIC CO	4233	100-00-2010
16417	187	03/06/2017	0.00	28.77	WIMBERLEY WATER SUPPLY CORP	4236	100-00-2010
16418	188	03/06/2017	0.00	91.60	WIMBERLEY WATER SUPPLY CORP	4237	100-00-2010
16419	189	03/06/2017	0.00	156.75	WIMBERLEY WATER SUPPLY CORP	4238	100-00-2010
16420	190	03/06/2017	0.00	40.01	WIMBERLEY WATER SUPPLY CORP	4239	100-00-2010
16421	191	03/06/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	4241	100-00-2010
16422	192	03/06/2017	0.00	251.00	PURCHASE POWER	4242	100-00-2010
16423	193	03/06/2017	0.00	22.99	HILL COUNTRY SPRINGS	4243	100-00-2010
16424	194	03/06/2017	0.00	90.00	ATS ENGINEERS	4247	100-00-2010
16425	195	03/06/2017	0.00	90.00	ATS ENGINEERS	4248	100-00-2010
16426	196	03/06/2017	0.00	405.00	ATS ENGINEERS	4249	100-00-2010
16427	197	03/06/2017	0.00	135.00	ATS ENGINEERS	4250	100-00-2010
16428	198	03/06/2017	0.00	65.00	ATS ENGINEERS	4251	100-00-2010
16429	199	03/06/2017	0.00	35.01	ACE HARDWARE	4252	100-00-2010
16435	205	03/06/2017	0.00	65.00	STEPHEN GREGG	4255	100-00-2010
16431	201	03/07/2017	90.00	0.00	VOID CHK: STEPHEN GREGG	4213	100-00-2010
16432	202	03/07/2017	90.00	0.00	VOID CHK: STEPHEN GREGG	4213	100-00-2010
16433	203	03/07/2017	0.00	90.00	VOID CHK: STEPHEN GREGG	4213	100-00-2010
16600	10	03/10/2017	0.00	112.98	FRONTIER COMM	4259	100-00-2010
16602	12	03/10/2017	0.00	41,811.61	STANTEC CONSULTING SERVICES	4260	100-00-2010
16697	78	03/21/2017	0.00	1,197.60	LCRA	4261	100-00-2010
16698	79	03/21/2017	0.00	500.00	HARTMAN ENTERPRISES, INC.	4262	100-00-2010
16699	80	03/21/2017	0.00	1,500.00	BECLIN ENGINEERING, LP	4263	100-00-2010
16700	81	03/21/2017	0.00	1,531.46	BECLIN ENGINEERING, LP	4264	100-00-2010
16701	82	03/21/2017	0.00	444.24	AQUA TEXAS, INC.	4265	100-00-2010
16702	83	03/21/2017	0.00	653.18	HOLT ENGINEERING, INC	4266	100-00-2010
16703	84	03/21/2017	0.00	68.00	US POSTAL SERVICE	4267	100-00-2010
16704	85	03/21/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4268	100-00-2010
16705	86	03/21/2017	0.00	840.00	LEINNEWEBER PLUMBING CO	4269	100-00-2010
16706	87	03/21/2017	0.00	320.00	LEINNEWEBER PLUMBING CO	4270	100-00-2010
16707	88	03/21/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4271	100-00-2010
16708	89	03/21/2017	0.00	75.00	GARRETT ALLEN	4272	100-00-2010
16709	90	03/21/2017	0.00	75.00	GARRETT ALLEN	4273	100-00-2010
16710	91	03/21/2017	0.00	75.00	GARRETT ALLEN	4274	100-00-2010
16711	92	03/21/2017	0.00	75.00	GARRETT ALLEN	4275	100-00-2010
16712	93	03/21/2017	0.00	33,520.00	MYERS CONRETE CONSTRUCTION LP	4276	100-00-2010
16713	94	03/21/2017	0.00	45.00	ATS ENGINEERS	4277	100-00-2010
16714	95	03/21/2017	0.00	245.00	ATS ENGINEERS	4278	100-00-2010
16715	96	03/21/2017	0.00	155.00	ATS ENGINEERS	4279	100-00-2010
16716	97	03/21/2017	0.00	65.00	ATS ENGINEERS	4280	100-00-2010
16717	98	03/21/2017	0.00	130.00	ATS ENGINEERS	4281	100-00-2010
16718	99	03/21/2017	0.00	180.00	ATS ENGINEERS	4282	100-00-2010
16719	100	03/21/2017	0.00	65.00	ATS ENGINEERS	4283	100-00-2010
16720	101	03/21/2017	0.00	65.00	ATS ENGINEERS	4284	100-00-2010
16721	102	03/21/2017	0.00	65.00	ATS ENGINEERS	4285	100-00-2010
16722	103	03/21/2017	0.00	252.15	DON FERGUSON	4286	100-00-2010
16723	104	03/21/2017	0.00	1.07	BUBBAS GOT GAS	4287	100-00-2010
16724	105	03/21/2017	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	4288	100-00-2010
16725	106	03/21/2017	0.00	375.00	SAN MARCOS DAILY RECORD	4289	100-00-2010
16726	107	03/21/2017	0.00	104.52	CARA MCPARTLAND	4290	100-00-2010
16727	108	03/21/2017	0.00	65.00	SUE A JONES	4291	100-00-2010
16728	109	03/21/2017	0.00	500.00	JOSEPH MAVERICK	4292	100-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
16729	110	03/21/2017	0.00	200.00	JOSE COBARUBIA	4293	100-00-2010
16730	111	03/21/2017	0.00	500.00	LISA TREMEITIERE	4294	100-00-2010
16731	112	03/21/2017	0.00	300.00	PEDERNALES ELECTRIC CO	4295	100-00-2010
16732	113	03/21/2017	0.00	500.00	KNIGHTS OF COLUMBUS	4296	100-00-2010
16733	114	03/21/2017	0.00	139.22	DELUXE FOR BUSINESS	4311	100-00-2010
16734	115	03/21/2017	0.00	48.08	TEXAS FLEET FUEL	4313	100-00-2010
16735	116	03/21/2017	0.00	430.13	SAM'S CLUB	4315	100-00-2010
16744	125	03/24/2017	0.00	217.00	TEXAS FACILITIES COMMISSION	4322	100-00-2010
16745	126	03/24/2017	0.00	1,000.00	ICMA-RC	4323	100-00-2010
16834	215	03/31/2017	0.00	62,623.69	MYERS CONRETE CONSTRUCTION LP	4331	100-00-2010
Accounts Payable			180.00	185,134.13			
Journal Type: AR Accounts Receivable							
16482	41	03/01/2017	65.00	0.00	Stephen & Catherine Dienst	1	COMPOUND
16482	41	03/01/2017	25.00	0.00	Stephen & Catherine Dienst	1	COMPOUND
16484	43	03/01/2017	25.00	0.00	St. Mary's Catholic Church	1	100-00-1150
16487	46	03/03/2017	750.00	0.00	7A Operating Partners	1	COMPOUND
16487	46	03/03/2017	10.00	0.00	7A Operating Partners	1	COMPOUND
16489	48	03/03/2017	250.00	0.00	7A Operating Partners	1	100-00-1150
16490	49	03/03/2017	80.00	0.00	Phil Van Ostrand	1	COMPOUND
16490	49	03/03/2017	65.00	0.00	Phil Van Ostrand	1	COMPOUND
16490	49	03/03/2017	25.00	0.00	Phil Van Ostrand	1	COMPOUND
16491	50	03/07/2017	147.50	0.00	St. Mary's Catholic Church	1	COMPOUND
16491	50	03/07/2017	65.00	0.00	St. Mary's Catholic Church	1	COMPOUND
16491	50	03/07/2017	25.00	0.00	St. Mary's Catholic Church	1	COMPOUND
16492	51	03/07/2017	41.60	0.00	Herschel McCullough	1	COMPOUND
16492	51	03/07/2017	25.00	0.00	Herschel McCullough	1	COMPOUND
16496	55	03/08/2017	25.00	0.00	Judy Curton	1	100-00-1150
16498	57	03/08/2017	65.00	0.00	Pam & Kerry Ridgeway	1	COMPOUND
16498	57	03/08/2017	25.00	0.00	Pam & Kerry Ridgeway	1	COMPOUND
16502	61	03/08/2017	45.00	0.00	Starr Insurance	1	100-00-1150
16503	62	03/08/2017	121.75	0.00	Wimberley Christian Church	1	COMPOUND
16503	62	03/08/2017	260.00	0.00	Wimberley Christian Church	1	COMPOUND
16503	62	03/08/2017	390.00	0.00	Wimberley Christian Church	1	COMPOUND
16505	64	03/09/2017	90.00	0.00	HECTOR GONZALEZ	1	100-00-1150
16604	2	03/10/2017	34.40	0.00	Hoytt & Rita Rachels	1	COMPOUND
16604	2	03/10/2017	25.00	0.00	Hoytt & Rita Rachels	1	COMPOUND
16607	5	03/10/2017	25.00	0.00	LAWRENCE, AIMEE	1	100-00-1150
16608	6	03/13/2017	40.00	0.00	Miss Mae's BBQ	1	100-00-1150
16610	8	03/13/2017	65.00	0.00	Rue Hatfield	1	COMPOUND
16610	8	03/13/2017	25.00	0.00	Rue Hatfield	1	COMPOUND
16612	10	03/14/2017	65.00	0.00	Zachary Zeller	1	COMPOUND
16612	10	03/14/2017	25.00	0.00	Zachary Zeller	1	COMPOUND
16615	13	03/14/2017	25.00	0.00	Patricia Kelly	1	100-00-1150
17029	2	03/15/2017	25.00	0.00	Sarah Greenberg	1	100-00-1150
17030	3	03/16/2017	65.00	0.00	Sandra Schaub	1	COMPOUND
17030	3	03/16/2017	50.00	0.00	Sandra Schaub	1	COMPOUND
17031	4	03/20/2017	60.00	0.00	Sign Crafters	1	100-00-1150
17032	5	03/20/2017	525.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
17032	5	03/20/2017	405.00	0.00	Jeremy & Kristin Trahan	1	COMPOUND
17035	8	03/20/2017	130.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
17035	8	03/20/2017	25.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
17038	11	03/21/2017	400.00	0.00	Horace Wilson	1	100-00-1150
17039	12	03/21/2017	546.00	0.00	Lazy RnR Wimberley Cabins	2	100-00-1150
17040	13	03/21/2017	360.00	0.00	Jason Brassow	3	100-00-1150
17041	14	03/21/2017	270.00	0.00	Thomas Cathcart	1	100-00-1150
17042	15	03/21/2017	281.25	0.00	Wayne Enderle	1	COMPOUND
17042	15	03/21/2017	405.00	0.00	Wayne Enderle	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17044	17	03/22/2017	18.50	0.00	Tom Degonhart	1	COMPOUND
17044	17	03/22/2017	25.00	0.00	Tom Degonhart	1	COMPOUND
17047	20	03/22/2017	155.00	0.00	THE VILLAGE STORE	1	100-00-1150
17049	22	03/23/2017	130.00	0.00	Carson Diversified Land	1	COMPOUND
17049	22	03/23/2017	25.00	0.00	Carson Diversified Land	1	COMPOUND
17051	24	03/23/2017	253.75	0.00	Zachary Zeller	1	COMPOUND
17051	24	03/23/2017	180.00	0.00	Zachary Zeller	1	COMPOUND
17051	24	03/23/2017	0.00	20.00	Zachary Zeller	1	COMPOUND
17054	27	03/23/2017	25.00	0.00	Wimberley Christain Church	1	100-00-1150
17056	29	03/24/2017	67.63	0.00	Toni Cook	1	COMPOUND
17056	29	03/24/2017	22.37	0.00	Toni Cook	1	COMPOUND
17058	31	03/24/2017	21.14	0.00	LAWRENCE, AIMEE	1	COMPOUND
17058	31	03/24/2017	90.00	0.00	LAWRENCE, AIMEE	1	COMPOUND
17060	33	03/24/2017	35.00	0.00	Sienna Ginn	1	100-00-1150
17061	34	03/24/2017	56.49	0.00	Wimberley Christian Church	1	COMPOUND
17061	34	03/24/2017	25.00	0.00	Wimberley Christian Church	1	COMPOUND
17061	34	03/24/2017	65.00	0.00	Wimberley Christian Church	1	COMPOUND
17062	35	03/27/2017	270.00	0.00	Dedee Roberts	1	100-00-1150
17064	37	03/27/2017	45.00	0.00	Hill Country Cowboy Church	1	100-00-1150
17065	38	03/27/2017	139.89	0.00	Rue Hatfield	1	COMPOUND
17065	38	03/27/2017	180.00	0.00	Rue Hatfield	1	COMPOUND
17066	39	03/27/2017	114.75	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
17066	39	03/27/2017	260.00	0.00	Wimberley Medical Plaza LLC	1	COMPOUND
17068	41	03/28/2017	83.81	0.00	Pam & Kerry Ridgeway	1	COMPOUND
17068	41	03/28/2017	45.00	0.00	Pam & Kerry Ridgeway	1	COMPOUND
17070	43	03/29/2017	25.00	0.00	Charles H Crow	1	100-00-1150
17071	44	03/29/2017	175.40	0.00	Sam White	2	COMPOUND
17071	44	03/29/2017	225.00	0.00	Sam White	2	COMPOUND
17075	48	03/31/2017	450.00	0.00	Tracey & Martha Dean	1	COMPOUND
17075	48	03/31/2017	10.00	0.00	Tracey & Martha Dean	1	COMPOUND
17076	49	03/31/2017	450.00	0.00	Sara Dishman	2	COMPOUND
17076	49	03/31/2017	10.00	0.00	Sara Dishman	2	COMPOUND
Accounts Receivable			10,176.23	20.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16560	54	03/07/2017	10,341.11	0.00	Rcd From: CHARTER COMMUNICATIONS	2059	100-15-5171
16561	55	03/07/2017	100.00	0.00	Rcd From: BLANCO VALLEY FARMS	2060	100-15-5212
16562	56	03/07/2017	100.00	0.00	Rcd From: LAZY TEXAN SEASONING	2061	100-15-5212
16565	59	03/07/2017	150.00	0.00	Rcd From: MISS MAES BAR B QUE	2064	100-15-5212
16566	60	03/09/2017	364.26	0.00	Rcd From: MUNISIPAL COURT	2065	100-00-1302
16567	61	03/09/2017	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	2066	100-15-5620
16568	62	03/09/2017	1,005.98	0.00	Rcd From: BHP PAYROLL	2067	100-00-1304
16569	63	03/09/2017	989.22	0.00	Rcd From: BHP PAYROLL	2068	100-00-1304
17152	1	03/21/2017	25.00	0.00	Rcd From: THE LEANING PEAR	2070	100-15-5212
17153	2	03/21/2017	25.00	0.00	Rcd From: TASTE BUDS MARKET	2071	100-15-5212
17162	11	03/21/2017	565.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17163	12	03/21/2017	295.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17164	13	03/21/2017	70.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17165	14	03/21/2017	360.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17166	15	03/21/2017	200.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17167	16	03/21/2017	100.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17168	17	03/21/2017	105.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17169	18	03/21/2017	50.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17170	19	03/21/2017	50.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17171	20	03/21/2017	12.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17172	21	03/21/2017	275.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17173	22	03/21/2017	70.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17174	23	03/21/2017	40.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475

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							
17175	24	03/21/2017	100.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17176	25	03/21/2017	98.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17177	26	03/21/2017	25.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17178	27	03/21/2017	80.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17179	28	03/21/2017	200.00	0.00	Rcd From: WCC RENTALS	2080	100-15-5475
17180	29	03/21/2017	300.00	0.00	Rcd From: WCC DEPOSIT	2081	100-00-2015
17181	30	03/21/2017	105.00	0.00	Rcd From: WCC RENTALS	2082	100-15-5475
17182	31	03/21/2017	625.00	0.00	Rcd From: WCC RENTALS	2082	100-15-5475
17183	32	03/21/2017	98.00	0.00	Rcd From: WCC RENTALS	2083	100-15-5475
17184	33	03/21/2017	135.00	0.00	Rcd From: WCC RENTALS	2083	100-15-5475
17185	34	03/21/2017	120.00	0.00	Rcd From: WCC RENTALS	2083	100-15-5475
17186	35	03/21/2017	72.00	0.00	Rcd From: WCC RENTALS	2083	100-15-5475
17187	36	03/21/2017	375.00	0.00	Rcd From: WCC RENTALS	2083	100-15-5475
17188	37	03/21/2017	500.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17189	38	03/21/2017	500.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17190	39	03/21/2017	300.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17191	40	03/21/2017	375.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17192	41	03/21/2017	500.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17193	42	03/21/2017	465.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17194	43	03/21/2017	1,055.00	0.00	Rcd From: WCC RENTALS	2084	100-15-5475
17156	5	03/22/2017	1,010.26	0.00	Rcd From: BHP PAYROLL	2074	100-00-1304
17157	6	03/27/2017	280.00	0.00	Rcd From: HEB (L.BARLETT)	2075	100-15-5701
17158	7	03/29/2017	25.00	0.00	Rcd From: MILAGRO'S	2076	100-15-5212
17159	8	03/29/2017	25.00	0.00	Rcd From: KATE'S PLACE	2077	100-15-5212
17302	2	03/29/2017	0.00	25.00	Rcd From: MILAGRO'S	2076	100-15-5212
17198	47	03/30/2017	25.00	0.00	Rcd From: JOBELL CAFE & BISTRO	2087	100-15-5212
17199	48	03/30/2017	25.00	0.00	Rcd From: MILAGROS REST	2088	100-15-5212
17201	50	03/30/2017	25.00	0.00	Rcd From: ALS GOURMET NUTS	2091	100-15-5212
17202	51	03/30/2017	25.00	0.00	Rcd From: MAINE IAC SEAFOOD LC	2092	100-15-5212
17203	52	03/30/2017	25.00	0.00	Rcd From: MAINE IAC SEAFOOD LLC	2093	100-15-5212
17204	53	03/30/2017	75.00	0.00	Rcd From: ENRICOS BLAZE WOOD FIRED PIZZA	2094	100-15-5212
17195	44	03/31/2017	625.00	0.00	Rcd From: WCC RENTALS	2085	100-15-5475
17200	49	03/31/2017	25.00	0.00	Rcd From: HAYS CITY STORE	2090	100-15-5212
17205	54	03/31/2017	12.00	0.00	Rcd From: MAC MCCULLOUGH	2096	100-15-5701
17206	55	03/31/2017	100.00	0.00	Rcd From: MAC MCCULLOUGH	2096	100-15-5701
Cash Receipts			23,722.83	25.00			
Journal Type: GJ General Journal							
17282	1	03/03/2017	0.00	10,123.43	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	0.00	10,093.36	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	0.00	51,067.01	to book payroll for 3/31/17		COMPOUND
17287	6	03/31/2017	58,867.10	0.00	to book sales tax recd for Feb		100-00-1050
17289	8	03/31/2017	0.00	8,814.61	to book bank rec items		COMPOUND
17304	1	03/31/2017	0.00	55.38	to book per bank rec - system error		100-15-5701
17307	1	03/31/2017	0.00	50.00	to correct entry error - #17076		100-15-5701
General Journal			58,867.10	80,203.79			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	878,515.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-172,436.76
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	706,078.78

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
17290	9	03/31/2017	18.79	0.00	to book interest earned		COMPOUND

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 #
16236	6	03/01/2017	0.00	50.00	CALKINS INTEREST LTD	4160	100-00-2010
16237	7	03/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4161	100-00-2010
16238	8	03/01/2017	0.00	525.00	TODD ROUTH	4162	100-00-2010
16375	145	03/06/2017	0.00	1,360.93	TMRS	4163	100-00-2010
16376	146	03/06/2017	0.00	670.01	SAM'S CLUB	4167	100-00-2010
16377	147	03/06/2017	0.00	67.55	TRACY CALAMARI	4169	100-00-2010
16378	148	03/06/2017	0.00	75.00	GARRETT ALLEN	4171	100-00-2010
16379	149	03/06/2017	0.00	75.00	GARRETT ALLEN	4172	100-00-2010
16380	150	03/06/2017	0.00	150.00	GARRETT ALLEN	4173	100-00-2010
16381	151	03/06/2017	0.00	800.00	NATIVE SON	4176	100-00-2010
16382	152	03/06/2017	0.00	700.00	BECLIN ENGINEERING, LP	4179	100-00-2010
16383	153	03/06/2017	0.00	512.50	RAFTELIS FINANCIAL CONSULTANTS	4180	100-00-2010
16384	154	03/06/2017	0.00	91.79	TEXAS FLEET FUEL	4183	100-00-2010
16385	155	03/06/2017	0.00	123.00	HIRED KILLERS INC.	4185	100-00-2010
16386	156	03/06/2017	0.00	600.00	LEINNEWEBER PLUMBING CO	4187	100-00-2010
16387	157	03/06/2017	0.00	360.00	LEINNEWEBER PLUMBING CO	4188	100-00-2010
16388	158	03/06/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4189	100-00-2010
16389	159	03/06/2017	0.00	315.00	ATS ENGINEERS	4190	100-00-2010
16390	160	03/06/2017	0.00	65.00	ATS ENGINEERS	4191	100-00-2010
16391	161	03/06/2017	0.00	135.00	ATS ENGINEERS	4192	100-00-2010
16392	162	03/06/2017	0.00	155.00	ATS ENGINEERS	4193	100-00-2010
16393	163	03/06/2017	0.00	65.00	ATS ENGINEERS	4194	100-00-2010
16394	164	03/06/2017	0.00	444.24	AQUA TEXAS, INC.	4195	100-00-2010
16395	165	03/06/2017	0.00	300.00	DAVID GARZA	4197	100-00-2010
16396	166	03/06/2017	0.00	859.52	HDR ENGINEERING, INC	4198	100-00-2010
16397	167	03/06/2017	0.00	7,125.00	ARMSTRONG, VAUGHAN & ASSOC.	4202	100-00-2010
16398	168	03/06/2017	0.00	2,642.10	NEPTUNE WILKINSON ASSOC	4203	100-00-2010
16399	169	03/06/2017	0.00	360.48	TIME WARNER CABLE	4204	100-00-2010
16400	170	03/06/2017	0.00	134.67	BIZ DOC, INC.	4205	100-00-2010
16401	171	03/06/2017	0.00	1,490.20	TML MULTISTATE IEBP	4211	100-00-2010
16402	172	03/06/2017	0.00	90.00	STEPHEN GREGG	4213	100-00-2010
16403	173	03/06/2017	0.00	22.96	KING FEED & HARDWARE	4215	100-00-2010
16404	174	03/06/2017	0.00	600.00	DAVID GARZA	4218	100-00-2010
16405	175	03/06/2017	0.00	400.00	ALL STARS SERVICES	4219	100-00-2010
16406	176	03/06/2017	0.00	1,178.31	SAN MARCOS DAILY RECORD	4220	100-00-2010
16407	177	03/06/2017	0.00	150.98	PROTECTION 1	4222	100-00-2010
16408	178	03/06/2017	0.00	50.00	PROTECTION 1	4223	100-00-2010
16409	179	03/06/2017	0.00	271.14	AT&T	4224	100-00-2010
16410	180	03/06/2017	0.00	315.14	BIZ DOC, INC.	4226	100-00-2010

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

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

	Debit	Credit
General Journal	18.79	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,652.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,671.62

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17290	9	03/31/2017	94.03	0.00	to book interest earned		COMPOUND
General Journal			94.03	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,974.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	94.03
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,068.97

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 #
17286	5	03/31/2017	59,325.95	0.00	to book for March		100-15-5120
17287	6	03/31/2017	0.00	58,867.10	to book sales tax recd for Feb		100-00-1020
General Journal			59,325.95	58,867.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	58,867.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	458.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	59,325.95

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

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-00-1053 Franchise Taxes Receivable
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:	12,729.09
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:	12,729.09

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16481	40	03/01/2017	65.00	0.00	Stephen & Catherine Dienst	1605	COMPOUND
16481	40	03/01/2017	25.00	0.00	Stephen & Catherine Dienst	1605	COMPOUND
16482	41	03/01/2017	0.00	65.00	Stephen & Catherine Dienst	1	COMPOUND
16482	41	03/01/2017	0.00	25.00	Stephen & Catherine Dienst	1	COMPOUND
16483	42	03/01/2017	65.00	0.00	St. Mary's Catholic Church	1606	COMPOUND
16483	42	03/01/2017	172.50	0.00	St. Mary's Catholic Church	1606	COMPOUND
16483	42	03/01/2017	25.00	0.00	St. Mary's Catholic Church	1606	COMPOUND
16484	43	03/01/2017	0.00	25.00	St. Mary's Catholic Church	1	100-00-1020
16485	44	03/01/2017	65.00	0.00	Phil Van Ostrand	1607	COMPOUND
16485	44	03/01/2017	80.00	0.00	Phil Van Ostrand	1607	COMPOUND
16485	44	03/01/2017	25.00	0.00	Phil Van Ostrand	1607	COMPOUND
16486	45	03/03/2017	10.00	0.00	7A Operating Partners	1608	COMPOUND
16486	45	03/03/2017	750.00	0.00	7A Operating Partners	1608	COMPOUND

POSTED TRANSACTION REPORT

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 #
16487	46	03/03/2017	0.00	750.00	7A Operating Partners	1	COMPOUND
16487	46	03/03/2017	0.00	10.00	7A Operating Partners	1	COMPOUND
16488	47	03/03/2017	250.00	0.00	7A Operating Partners	1609	100-15-5413
16489	48	03/03/2017	0.00	250.00	7A Operating Partners	1	100-00-1020
16490	49	03/03/2017	0.00	80.00	Phil Van Ostrand	1	COMPOUND
16490	49	03/03/2017	0.00	65.00	Phil Van Ostrand	1	COMPOUND
16490	49	03/03/2017	0.00	25.00	Phil Van Ostrand	1	COMPOUND
16491	50	03/07/2017	0.00	147.50	St. Mary's Catholic Church	1	COMPOUND
16491	50	03/07/2017	0.00	65.00	St. Mary's Catholic Church	1	COMPOUND
16491	50	03/07/2017	0.00	25.00	St. Mary's Catholic Church	1	COMPOUND
16492	51	03/07/2017	0.00	41.60	Herschel McCullough	1	COMPOUND
16492	51	03/07/2017	0.00	25.00	Herschel McCullough	1	COMPOUND
16493	52	03/08/2017	270.00	0.00	Thomas Cathcart	1610	100-15-5416
16494	53	03/08/2017	90.00	0.00	HECTOR GONZALEZ	1611	100-15-5416
16495	54	03/08/2017	25.00	0.00	Judy Curton	1612	100-15-5221
16496	55	03/08/2017	0.00	25.00	Judy Curton	1	100-00-1020
16497	56	03/08/2017	65.00	0.00	Pam & Kerry Ridgeway	1613	COMPOUND
16497	56	03/08/2017	25.00	0.00	Pam & Kerry Ridgeway	1613	COMPOUND
16498	57	03/08/2017	0.00	65.00	Pam & Kerry Ridgeway	1	COMPOUND
16498	57	03/08/2017	0.00	25.00	Pam & Kerry Ridgeway	1	COMPOUND
16499	58	03/08/2017	525.00	0.00	Jeremy & Kristin Trahan	1614	COMPOUND
16499	58	03/08/2017	405.00	0.00	Jeremy & Kristin Trahan	1614	COMPOUND
16500	59	03/08/2017	50.00	0.00	Sandra Schaub	1615	COMPOUND
16500	59	03/08/2017	130.00	0.00	Sandra Schaub	1615	COMPOUND
16501	60	03/08/2017	45.00	0.00	Starr Insurance	1616	100-15-5219
16502	61	03/08/2017	0.00	45.00	Starr Insurance	1	100-00-1020
16503	62	03/08/2017	0.00	121.75	Wimberley Christian Church	1	COMPOUND
16503	62	03/08/2017	0.00	260.00	Wimberley Christian Church	1	COMPOUND
16503	62	03/08/2017	0.00	390.00	Wimberley Christian Church	1	COMPOUND
16504	63	03/09/2017	40.00	0.00	Miss Mae's BBQ	1617	100-15-5701
16505	64	03/09/2017	0.00	90.00	HECTOR GONZALEZ	1	100-00-1020
16506	65	03/09/2017	34.40	0.00	Hoytt & Rita Rachels	1618	COMPOUND
16506	65	03/09/2017	25.00	0.00	Hoytt & Rita Rachels	1618	COMPOUND
16603	1	03/09/2017	360.00	0.00	Jason Brassow	1619	100-15-5416
16604	2	03/10/2017	0.00	34.40	Hoytt & Rita Rachels	1	COMPOUND
16604	2	03/10/2017	0.00	25.00	Hoytt & Rita Rachels	1	COMPOUND
16605	3	03/10/2017	281.25	0.00	Wayne Enderle	1620	COMPOUND
16605	3	03/10/2017	405.00	0.00	Wayne Enderle	1620	COMPOUND
16606	4	03/10/2017	25.00	0.00	LAWRENCE, AIMEE	1621	100-15-5221
16607	5	03/10/2017	0.00	25.00	LAWRENCE, AIMEE	1	100-00-1020
16608	6	03/13/2017	0.00	40.00	Miss Mae's BBQ	1	100-00-1020
16609	7	03/13/2017	65.00	0.00	Rue Hatfield	1622	COMPOUND
16609	7	03/13/2017	25.00	0.00	Rue Hatfield	1622	COMPOUND
16610	8	03/13/2017	0.00	65.00	Rue Hatfield	1	COMPOUND
16610	8	03/13/2017	0.00	25.00	Rue Hatfield	1	COMPOUND
16611	9	03/14/2017	65.00	0.00	Zachary Zeller	1624	COMPOUND
16611	9	03/14/2017	25.00	0.00	Zachary Zeller	1624	COMPOUND
16612	10	03/14/2017	0.00	65.00	Zachary Zeller	1	COMPOUND
16612	10	03/14/2017	0.00	25.00	Zachary Zeller	1	COMPOUND
16613	11	03/14/2017	175.40	0.00	Sam White	1625	COMPOUND
16613	11	03/14/2017	225.00	0.00	Sam White	1625	COMPOUND
16614	12	03/14/2017	25.00	0.00	Patricia Kelly	1626	100-15-5221
16615	13	03/14/2017	0.00	25.00	Patricia Kelly	1	100-00-1020
16616	14	03/14/2017	0.00	65.00	Sandra Schaub	1615	100-15-5416
17028	1	03/15/2017	25.00	0.00	Sarah Greenberg	1627	100-15-5219
17029	2	03/15/2017	0.00	25.00	Sarah Greenberg	1	100-00-1020
17030	3	03/16/2017	0.00	65.00	Sandra Schaub	1	COMPOUND
17030	3	03/16/2017	0.00	50.00	Sandra Schaub	1	COMPOUND
17033	6	03/17/2017	270.00	0.00	Dedee Roberts	1628	100-15-5416

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17031	4	03/20/2017	0.00	60.00	Sign Crafters	1	100-00-1020
17032	5	03/20/2017	0.00	525.00	Jeremy & Kristin Trahan	1	COMPOUND
17032	5	03/20/2017	0.00	405.00	Jeremy & Kristin Trahan	1	COMPOUND
17034	7	03/20/2017	130.00	0.00	The Lumberyard SB1 LLC	1629	COMPOUND
17034	7	03/20/2017	25.00	0.00	The Lumberyard SB1 LLC	1629	COMPOUND
17035	8	03/20/2017	0.00	130.00	The Lumberyard SB1 LLC	1	COMPOUND
17035	8	03/20/2017	0.00	25.00	The Lumberyard SB1 LLC	1	COMPOUND
17036	9	03/21/2017	546.00	0.00	Lazy RnR Wimberley Cabins	1630	100-15-5417
17037	10	03/21/2017	400.00	0.00	Horace Wilson	1631	100-15-5701
17038	11	03/21/2017	0.00	400.00	Horace Wilson	1	100-00-1020
17039	12	03/21/2017	0.00	546.00	Lazy RnR Wimberley Cabins	2	100-00-1020
17040	13	03/21/2017	0.00	360.00	Jason Brassow	3	100-00-1020
17041	14	03/21/2017	0.00	270.00	Thomas Cathcart	1	100-00-1020
17042	15	03/21/2017	0.00	281.25	Wayne Enderle	1	COMPOUND
17042	15	03/21/2017	0.00	405.00	Wayne Enderle	1	COMPOUND
17043	16	03/22/2017	18.50	0.00	Tom Degonhart	1632	COMPOUND
17043	16	03/22/2017	25.00	0.00	Tom Degonhart	1632	COMPOUND
17044	17	03/22/2017	0.00	18.50	Tom Degonhart	1	COMPOUND
17044	17	03/22/2017	0.00	25.00	Tom Degonhart	1	COMPOUND
17045	18	03/22/2017	253.75	0.00	Zachary Zeller	1633	COMPOUND
17045	18	03/22/2017	180.00	0.00	Zachary Zeller	1633	COMPOUND
17046	19	03/22/2017	25.00	0.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	35.00	0.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	25.00	0.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	25.00	0.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	45.00	0.00	THE VILLAGE STORE	1634	COMPOUND
17047	20	03/22/2017	0.00	155.00	THE VILLAGE STORE	1	100-00-1020
17048	21	03/23/2017	130.00	0.00	Carson Diversified Land	1635	COMPOUND
17048	21	03/23/2017	25.00	0.00	Carson Diversified Land	1635	COMPOUND
17049	22	03/23/2017	0.00	130.00	Carson Diversified Land	1	COMPOUND
17049	22	03/23/2017	0.00	25.00	Carson Diversified Land	1	COMPOUND
17050	23	03/23/2017	45.00	0.00	Hill Country Cowboy Church	1636	100-15-5219
17051	24	03/23/2017	0.00	253.75	Zachary Zeller	1	COMPOUND
17051	24	03/23/2017	0.00	180.00	Zachary Zeller	1	COMPOUND
17052	25	03/23/2017	114.75	0.00	Wimberley Medical Plaza LLC	1637	COMPOUND
17052	25	03/23/2017	260.00	0.00	Wimberley Medical Plaza LLC	1637	COMPOUND
17053	26	03/23/2017	65.00	0.00	Wimberley Christain Church	1638	COMPOUND
17053	26	03/23/2017	81.49	0.00	Wimberley Christain Church	1638	COMPOUND
17053	26	03/23/2017	25.00	0.00	Wimberley Christain Church	1638	COMPOUND
17054	27	03/23/2017	0.00	25.00	Wimberley Christain Church	1	100-00-1020
17055	28	03/24/2017	45.00	0.00	Toni Cook	1639	COMPOUND
17055	28	03/24/2017	67.63	0.00	Toni Cook	1639	COMPOUND
17055	28	03/24/2017	25.00	0.00	Toni Cook	1639	COMPOUND
17056	29	03/24/2017	0.00	22.37	Toni Cook	1	COMPOUND
17056	29	03/24/2017	0.00	67.63	Toni Cook	1	COMPOUND
17057	30	03/24/2017	21.14	0.00	LAWRENCE, AIMEE	1640	COMPOUND
17057	30	03/24/2017	90.00	0.00	LAWRENCE, AIMEE	1640	COMPOUND
17058	31	03/24/2017	0.00	21.14	LAWRENCE, AIMEE	1	COMPOUND
17058	31	03/24/2017	0.00	90.00	LAWRENCE, AIMEE	1	COMPOUND
17059	32	03/24/2017	35.00	0.00	Sienna Ginn	1641	100-15-5219
17060	33	03/24/2017	0.00	35.00	Sienna Ginn	1	100-00-1020
17061	34	03/24/2017	0.00	56.49	Wimberley Christian Church	1	COMPOUND
17061	34	03/24/2017	0.00	25.00	Wimberley Christian Church	1	COMPOUND
17061	34	03/24/2017	0.00	65.00	Wimberley Christian Church	1	COMPOUND
17062	35	03/27/2017	0.00	270.00	Dedee Roberts	1	100-00-1020
17063	36	03/27/2017	139.89	0.00	Rue Hatfield	1642	COMPOUND
17063	36	03/27/2017	180.00	0.00	Rue Hatfield	1642	COMPOUND
17064	37	03/27/2017	0.00	45.00	Hill Country Cowboy Church	1	100-00-1020
17065	38	03/27/2017	0.00	139.89	Rue Hatfield	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17065	38	03/27/2017	0.00	180.00	Rue Hatfield	1	COMPOUND
17066	39	03/27/2017	0.00	114.75	Wimberley Medical Plaza LLC	1	COMPOUND
17066	39	03/27/2017	0.00	260.00	Wimberley Medical Plaza LLC	1	COMPOUND
17067	40	03/28/2017	83.81	0.00	Pam & Kerry Ridgeway	1643	COMPOUND
17067	40	03/28/2017	45.00	0.00	Pam & Kerry Ridgeway	1643	COMPOUND
17068	41	03/28/2017	0.00	83.81	Pam & Kerry Ridgeway	1	COMPOUND
17068	41	03/28/2017	0.00	45.00	Pam & Kerry Ridgeway	1	COMPOUND
17069	42	03/29/2017	45.00	0.00	Charles H Crow	1644	COMPOUND
17069	42	03/29/2017	36.50	0.00	Charles H Crow	1644	COMPOUND
17069	42	03/29/2017	25.00	0.00	Charles H Crow	1644	COMPOUND
17070	43	03/29/2017	0.00	25.00	Charles H Crow	1	100-00-1020
17071	44	03/29/2017	0.00	175.40	Sam White	2	COMPOUND
17071	44	03/29/2017	0.00	225.00	Sam White	2	COMPOUND
17072	45	03/30/2017	44.00	0.00	Pete Koch	1645	COMPOUND
17072	45	03/30/2017	25.00	0.00	Pete Koch	1645	COMPOUND
17073	46	03/31/2017	450.00	0.00	Tracey & Martha Dean	1646	COMPOUND
17073	46	03/31/2017	10.00	0.00	Tracey & Martha Dean	1646	COMPOUND
17074	47	03/31/2017	10.00	0.00	Sara Dishman	1647	COMPOUND
17074	47	03/31/2017	450.00	0.00	Sara Dishman	1647	COMPOUND
17075	48	03/31/2017	0.00	450.00	Tracey & Martha Dean	1	COMPOUND
17075	48	03/31/2017	0.00	10.00	Tracey & Martha Dean	1	COMPOUND
17076	49	03/31/2017	0.00	450.00	Sara Dishman	2	COMPOUND
17076	49	03/31/2017	0.00	10.00	Sara Dishman	2	COMPOUND
Accounts Receivable			9,541.01	10,241.23			

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:	6,649.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-700.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,949.01

GL#: 100-00-1302 Due from Municipal Court
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16566	60	03/09/2017	0.00	364.26	Rcd From: MUNISIPAL COURT	2065	100-00-1020
Cash Receipts			0.00	364.26			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17284	3	03/31/2017	392.24	0.00	to book for March		100-15-5411
17305	2	03/31/2017	129.90	0.00	to book per MC report		100-15-5411
General Journal			522.14	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	775.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	157.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	933.84

GL#: 100-00-1304 Due from BHP
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16568	62	03/09/2017	0.00	1,005.98	Rcd From: BHP PAYROLL	2067	100-00-1020
16569	63	03/09/2017	0.00	989.22	Rcd From: BHP PAYROLL	2068	100-00-1020
17156	5	03/22/2017	0.00	1,010.26	Rcd From: BHP PAYROLL	2074	100-00-1020
Cash Receipts			0.00	3,005.46			

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17289	8	03/31/2017	1,999.51	0.00	to book bank rec items		COMPOUND
General Journal			1,999.51	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,005.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,005.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.03

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

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16233	3	03/01/2017	0.00	50.00	CALKINS INTEREST LTD	4160	100-15-6444
16234	4	03/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4161	100-15-6444
16235	5	03/01/2017	0.00	525.00	TODD ROUTH	4162	100-15-6441
16236	6	03/01/2017	50.00	0.00	CALKINS INTEREST LTD	4160	100-00-1020
16237	7	03/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4161	100-00-1020
16238	8	03/01/2017	525.00	0.00	TODD ROUTH	4162	100-00-1020
16243	13	03/01/2017	0.00	411.78	TMRS	4163	COMPOUND
16243	13	03/01/2017	0.00	77.87	TMRS	4163	COMPOUND
16243	13	03/01/2017	0.00	871.28	TMRS	4163	COMPOUND
16295	65	03/01/2017	0.00	16.47	KING FEED & HARDWARE	4215	COMPOUND
16295	65	03/01/2017	0.00	6.49	KING FEED & HARDWARE	4215	COMPOUND
16298	68	03/01/2017	0.00	600.00	DAVID GARZA	4218	100-25-6380
16321	91	03/01/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	4241	100-15-6443
16639	20	03/01/2017	0.00	65.00	ATS ENGINEERS	4280	100-18-6360
16647	28	03/01/2017	0.00	100.00	WIMBERLEY CHAMBER OF COMMERCE	4288	100-51-6540
16299	69	03/02/2017	0.00	400.00	ALL STARS SERVICES	4219	100-15-6420
16323	93	03/02/2017	0.00	22.99	HILL COUNTRY SPRINGS	4243	100-15-6442
16630	11	03/02/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4271	100-17-6320
16375	145	03/06/2017	1,360.93	0.00	TMRS	4163	100-00-1020
16376	146	03/06/2017	670.01	0.00	SAM'S CLUB	4167	100-00-1020
16377	147	03/06/2017	67.55	0.00	TRACY CALAMARI	4169	100-00-1020
16378	148	03/06/2017	75.00	0.00	GARRETT ALLEN	4171	100-00-1020
16379	149	03/06/2017	75.00	0.00	GARRETT ALLEN	4172	100-00-1020
16380	150	03/06/2017	150.00	0.00	GARRETT ALLEN	4173	100-00-1020
16381	151	03/06/2017	800.00	0.00	NATIVE SON	4176	100-00-1020
16382	152	03/06/2017	700.00	0.00	BECLIN ENGINEERING, LP	4179	100-00-1020
16383	153	03/06/2017	512.50	0.00	RAFTELIS FINANCIAL CONSULTANTS	4180	100-00-1020
16384	154	03/06/2017	91.79	0.00	TEXAS FLEET FUEL	4183	100-00-1020
16385	155	03/06/2017	123.00	0.00	HIRED KILLERS INC.	4185	100-00-1020
16386	156	03/06/2017	600.00	0.00	LEINNEWEBER PLUMBING CO	4187	100-00-1020
16387	157	03/06/2017	360.00	0.00	LEINNEWEBER PLUMBING CO	4188	100-00-1020
16388	158	03/06/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4189	100-00-1020
16389	159	03/06/2017	315.00	0.00	ATS ENGINEERS	4190	100-00-1020
16390	160	03/06/2017	65.00	0.00	ATS ENGINEERS	4191	100-00-1020
16391	161	03/06/2017	135.00	0.00	ATS ENGINEERS	4192	100-00-1020
16392	162	03/06/2017	155.00	0.00	ATS ENGINEERS	4193	100-00-1020
16393	163	03/06/2017	65.00	0.00	ATS ENGINEERS	4194	100-00-1020

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 #
16394	164	03/06/2017	444.24	0.00	AQUA TEXAS, INC.	4195	100-00-1020
16395	165	03/06/2017	300.00	0.00	DAVID GARZA	4197	100-00-1020
16396	166	03/06/2017	859.52	0.00	HDR ENGINEERING, INC	4198	100-00-1020
16397	167	03/06/2017	7,125.00	0.00	ARMSTRONG, VAUGHAN & ASSOC.	4202	100-00-1020
16398	168	03/06/2017	2,642.10	0.00	NEPTUNE WILKINSON ASSOC	4203	100-00-1020
16399	169	03/06/2017	360.48	0.00	TIME WARNER CABLE	4204	100-00-1020
16400	170	03/06/2017	134.67	0.00	BIZ DOC, INC.	4205	100-00-1020
16401	171	03/06/2017	1,490.20	0.00	TML MULTISTATE IEBP	4211	100-00-1020
16402	172	03/06/2017	90.00	0.00	STEPHEN GREGG	4213	100-00-1020
16403	173	03/06/2017	22.96	0.00	KING FEED & HARDWARE	4215	100-00-1020
16404	174	03/06/2017	600.00	0.00	DAVID GARZA	4218	100-00-1020
16405	175	03/06/2017	400.00	0.00	ALL STARS SERVICES	4219	100-00-1020
16406	176	03/06/2017	1,178.31	0.00	SAN MARCOS DAILY RECORD	4220	100-00-1020
16407	177	03/06/2017	150.98	0.00	PROTECTION 1	4222	100-00-1020
16408	178	03/06/2017	50.00	0.00	PROTECTION 1	4223	100-00-1020
16409	179	03/06/2017	271.14	0.00	AT&T	4224	100-00-1020
16410	180	03/06/2017	315.14	0.00	BIZ DOC, INC.	4226	100-00-1020
16411	181	03/06/2017	4,865.56	0.00	BICKERSTAFF HEATH DELGADO	4228	100-00-1020
16412	182	03/06/2017	480.00	0.00	BICKERSTAFF HEATH DELGADO	4229	100-00-1020
16413	183	03/06/2017	379.34	0.00	PEDERNALES ELECTRIC CO	4230	100-00-1020
16414	184	03/06/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4231	100-00-1020
16415	185	03/06/2017	486.78	0.00	PEDERNALES ELECTRIC CO	4232	100-00-1020
16416	186	03/06/2017	70.84	0.00	PEDERNALES ELECTRIC CO	4233	100-00-1020
16417	187	03/06/2017	28.77	0.00	WIMBERLEY WATER SUPPLY CORP	4236	100-00-1020
16418	188	03/06/2017	91.60	0.00	WIMBERLEY WATER SUPPLY CORP	4237	100-00-1020
16419	189	03/06/2017	156.75	0.00	WIMBERLEY WATER SUPPLY CORP	4238	100-00-1020
16420	190	03/06/2017	40.01	0.00	WIMBERLEY WATER SUPPLY CORP	4239	100-00-1020
16421	191	03/06/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4241	100-00-1020
16422	192	03/06/2017	251.00	0.00	PURCHASE POWER	4242	100-00-1020
16423	193	03/06/2017	22.99	0.00	HILL COUNTRY SPRINGS	4243	100-00-1020
16424	194	03/06/2017	90.00	0.00	ATS ENGINEERS	4247	100-00-1020
16425	195	03/06/2017	90.00	0.00	ATS ENGINEERS	4248	100-00-1020
16426	196	03/06/2017	405.00	0.00	ATS ENGINEERS	4249	100-00-1020
16427	197	03/06/2017	135.00	0.00	ATS ENGINEERS	4250	100-00-1020
16428	198	03/06/2017	65.00	0.00	ATS ENGINEERS	4251	100-00-1020
16429	199	03/06/2017	35.01	0.00	ACE HARDWARE	4252	100-00-1020
16435	205	03/06/2017	65.00	0.00	STEPHEN GREGG	4255	100-00-1020
16635	16	03/06/2017	0.00	33,520.00	MYERS CONRETE CONSTRUCTION LP	4276	100-31-6432
16672	53	03/06/2017	0.00	48.08	TEXAS FLEET FUEL	4313	100-21-6583
16430	200	03/07/2017	90.00	0.00	STEPHEN GREGG	4213	100-15-6581
16431	201	03/07/2017	0.00	90.00	VOID CHK: STEPHEN GREGG	4213	100-00-1020
16432	202	03/07/2017	0.00	90.00	VOID CHK: STEPHEN GREGG	4213	100-00-1020
16433	203	03/07/2017	90.00	0.00	VOID CHK: STEPHEN GREGG	4213	100-00-1020
16627	8	03/07/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4268	100-33-6588
16628	9	03/07/2017	0.00	840.00	LEINNEWEBER PLUMBING CO	4269	100-33-6588
16629	10	03/07/2017	0.00	320.00	LEINNEWEBER PLUMBING CO	4270	100-33-6588
16631	12	03/08/2017	0.00	75.00	GARRETT ALLEN	4272	100-31-6432
16641	22	03/08/2017	0.00	135.00	ATS ENGINEERS	4282	COMPOUND
16641	22	03/08/2017	0.00	45.00	ATS ENGINEERS	4282	COMPOUND
16674	55	03/08/2017	0.00	53.08	SAM'S CLUB	4315	COMPOUND
16674	55	03/08/2017	0.00	205.86	SAM'S CLUB	4315	COMPOUND
16674	55	03/08/2017	0.00	151.21	SAM'S CLUB	4315	COMPOUND
16674	55	03/08/2017	0.00	19.98	SAM'S CLUB	4315	COMPOUND
16632	13	03/09/2017	0.00	75.00	GARRETT ALLEN	4273	100-31-6432
16600	10	03/10/2017	112.98	0.00	FRONTIER COMM	4259	100-00-1020
16601	11	03/10/2017	0.00	41,811.61	STANTEC CONSULTING SERVICES	4260	100-31-6795
16602	12	03/10/2017	41,811.61	0.00	STANTEC CONSULTING SERVICES	4260	100-00-1020

POSTED TRANSACTION REPORT

MONTH: MARCH
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 #
16642	23	03/10/2017	0.00	65.00	ATS ENGINEERS	4283	100-18-6360
16670	51	03/10/2017	0.00	139.22	DELUXE FOR BUSINESS	4311	100-15-6589
16622	3	03/13/2017	0.00	1,500.00	BECLIN ENGINEERING, LP	4263	100-31-6795
16626	7	03/13/2017	0.00	68.00	US POSTAL SERVICE	4267	100-51-6651
16633	14	03/13/2017	0.00	75.00	GARRETT ALLEN	4274	100-31-6432
16652	33	03/13/2017	0.00	200.00	JOSE COBARUBIA	4293	100-00-2015
16654	35	03/13/2017	0.00	300.00	PEDERNALES ELECTRIC CO	4295	100-00-2015
16655	36	03/13/2017	0.00	500.00	KNIGHTS OF COLUMBUS	4296	100-00-2015
16810	191	03/13/2017	0.00	1,248.66	AUSTIN AMERICAN STATEMAN	4381	100-15-6531
16621	2	03/14/2017	0.00	500.00	HARTMAN ENTERPRISES, INC.	4262	100-31-6611
16643	24	03/14/2017	0.00	65.00	ATS ENGINEERS	4284	100-18-6360
16820	201	03/15/2017	0.00	150.98	PROTECTION 1	4391	100-51-6521
16649	30	03/16/2017	0.00	104.52	CARA MCPARTLAND	4290	100-17-6541
16824	205	03/16/2017	0.00	1,387.18	TML MULTISTATE IEBP	4395	COMPOUND
16824	205	03/16/2017	0.00	66.50	TML MULTISTATE IEBP	4395	COMPOUND
16824	205	03/16/2017	0.00	36.52	TML MULTISTATE IEBP	4395	COMPOUND
16624	5	03/17/2017	0.00	444.24	AQUA TEXAS, INC.	4265	100-51-6410
16785	166	03/17/2017	0.00	195.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	0.00	155.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	0.00	135.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	0.00	135.00	ATS ENGINEERS	4356	COMPOUND
16803	184	03/17/2017	0.00	200.00	JOHN PROVOST	4374	100-51-6610
16808	189	03/18/2017	0.00	199.83	TIME WARNER CABLE	4379	COMPOUND
16808	189	03/18/2017	0.00	160.69	TIME WARNER CABLE	4379	COMPOUND
16816	197	03/19/2017	0.00	217.71	AT&T	4387	COMPOUND
16816	197	03/19/2017	0.00	109.53	AT&T	4387	COMPOUND
16634	15	03/20/2017	0.00	75.00	GARRETT ALLEN	4275	100-31-6432
16644	25	03/20/2017	0.00	65.00	ATS ENGINEERS	4285	100-18-6360
16645	26	03/20/2017	0.00	252.15	DON FERGUSON	4286	100-15-6589
16653	34	03/20/2017	0.00	500.00	LISA TREMEITIERE	4294	100-00-2015
16805	186	03/20/2017	0.00	95.91	BIZ DOC, INC.	4376	100-15-6443
16640	21	03/21/2017	0.00	130.00	ATS ENGINEERS	4281	100-18-6360
16651	32	03/21/2017	0.00	500.00	JOSEPH MAVERICK	4292	100-00-2015
16697	78	03/21/2017	1,197.60	0.00	LCRA	4261	100-00-1020
16698	79	03/21/2017	500.00	0.00	HARTMAN ENTERPRISES, INC.	4262	100-00-1020
16699	80	03/21/2017	1,500.00	0.00	BECLIN ENGINEERING, LP	4263	100-00-1020
16700	81	03/21/2017	1,531.46	0.00	BECLIN ENGINEERING, LP	4264	100-00-1020
16701	82	03/21/2017	444.24	0.00	AQUA TEXAS, INC.	4265	100-00-1020
16702	83	03/21/2017	653.18	0.00	HOLT ENGINEERING, INC	4266	100-00-1020
16703	84	03/21/2017	68.00	0.00	US POSTAL SERVICE	4267	100-00-1020
16704	85	03/21/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4268	100-00-1020
16705	86	03/21/2017	840.00	0.00	LEINNEWEBER PLUMBING CO	4269	100-00-1020
16706	87	03/21/2017	320.00	0.00	LEINNEWEBER PLUMBING CO	4270	100-00-1020
16707	88	03/21/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4271	100-00-1020
16708	89	03/21/2017	75.00	0.00	GARRETT ALLEN	4272	100-00-1020
16709	90	03/21/2017	75.00	0.00	GARRETT ALLEN	4273	100-00-1020
16710	91	03/21/2017	75.00	0.00	GARRETT ALLEN	4274	100-00-1020
16711	92	03/21/2017	75.00	0.00	GARRETT ALLEN	4275	100-00-1020
16712	93	03/21/2017	33,520.00	0.00	MYERS CONRETE CONSTRUCTION LP	4276	100-00-1020
16713	94	03/21/2017	45.00	0.00	ATS ENGINEERS	4277	100-00-1020
16714	95	03/21/2017	245.00	0.00	ATS ENGINEERS	4278	100-00-1020
16715	96	03/21/2017	155.00	0.00	ATS ENGINEERS	4279	100-00-1020
16716	97	03/21/2017	65.00	0.00	ATS ENGINEERS	4280	100-00-1020
16717	98	03/21/2017	130.00	0.00	ATS ENGINEERS	4281	100-00-1020
16718	99	03/21/2017	180.00	0.00	ATS ENGINEERS	4282	100-00-1020
16719	100	03/21/2017	65.00	0.00	ATS ENGINEERS	4283	100-00-1020
16720	101	03/21/2017	65.00	0.00	ATS ENGINEERS	4284	100-00-1020

POSTED TRANSACTION REPORT

MONTH: MARCH
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 #
16721	102	03/21/2017	65.00	0.00	ATS ENGINEERS	4285	100-00-1020
16722	103	03/21/2017	252.15	0.00	DON FERGUSON	4286	100-00-1020
16723	104	03/21/2017	1.07	0.00	BUBBAS GOT GAS	4287	100-00-1020
16724	105	03/21/2017	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	4288	100-00-1020
16725	106	03/21/2017	375.00	0.00	SAN MARCOS DAILY RECORD	4289	100-00-1020
16726	107	03/21/2017	104.52	0.00	CARA MCPARTLAND	4290	100-00-1020
16727	108	03/21/2017	65.00	0.00	SUE A JONES	4291	100-00-1020
16728	109	03/21/2017	500.00	0.00	JOSEPH MAVERICK	4292	100-00-1020
16729	110	03/21/2017	200.00	0.00	JOSE COBARUBIA	4293	100-00-1020
16730	111	03/21/2017	500.00	0.00	LISA TREMEITIERE	4294	100-00-1020
16731	112	03/21/2017	300.00	0.00	PEDERNALES ELECTRIC CO	4295	100-00-1020
16732	113	03/21/2017	500.00	0.00	KNIGHTS OF COLUMBUS	4296	100-00-1020
16733	114	03/21/2017	139.22	0.00	DELUXE FOR BUSINESS	4311	100-00-1020
16734	115	03/21/2017	48.08	0.00	TEXAS FLEET FUEL	4313	100-00-1020
16735	116	03/21/2017	430.13	0.00	SAM'S CLUB	4315	100-00-1020
16786	167	03/21/2017	0.00	130.00	ATS ENGINEERS	4357	100-18-6360
16804	185	03/21/2017	0.00	44.27	JOHN PROVOST	4375	100-51-6610
16779	160	03/22/2017	0.00	75.00	GARRETT ALLEN	4350	100-31-6432
16806	187	03/22/2017	0.00	650.00	MOW TOWN LAWN SERVICE	4377	100-51-6370
16819	200	03/22/2017	0.00	315.14	BIZ DOC, INC.	4390	100-15-6443
16787	168	03/23/2017	0.00	195.00	ATS ENGINEERS	4358	COMPOUND
16787	168	03/23/2017	0.00	135.00	ATS ENGINEERS	4358	COMPOUND
16787	168	03/23/2017	0.00	90.00	ATS ENGINEERS	4358	COMPOUND
16811	192	03/23/2017	0.00	4,102.74	AUSTIN AMERICAN STATEMAN	4382	100-15-6531
16812	193	03/23/2017	0.00	3,983.82	AUSTIN AMERICAN STATEMAN	4383	100-15-6531
16743	124	03/24/2017	0.00	1,000.00	ICMA-RC	4323	100-15-6580
16744	125	03/24/2017	217.00	0.00	TEXAS FACILITIES COMMISSION	4322	100-00-1020
16745	126	03/24/2017	1,000.00	0.00	ICMA-RC	4323	100-00-1020
16782	163	03/25/2017	0.00	276.56	PEDERNALES ELECTRIC CO	4353	COMPOUND
16782	163	03/25/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4353	COMPOUND
16782	163	03/25/2017	0.00	570.69	PEDERNALES ELECTRIC CO	4353	COMPOUND
16782	163	03/25/2017	0.00	67.21	PEDERNALES ELECTRIC CO	4353	COMPOUND
16821	202	03/25/2017	0.00	16.47	KING FEED & HARDWARE	4392	100-31-6432
16822	203	03/25/2017	0.00	75.76	CARA MCPARTLAND	4393	COMPOUND
16822	203	03/25/2017	0.00	268.57	CARA MCPARTLAND	4393	COMPOUND
16788	169	03/27/2017	0.00	65.00	ATS ENGINEERS	4359	100-18-6360
16815	196	03/27/2017	0.00	800.00	NATIVE SON	4386	100-31-6584
16829	210	03/27/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	4400	100-21-6373
16826	207	03/28/2017	0.00	376.50	FOLKS FIRE ALARM INC	4397	100-51-6521
16944	325	03/28/2017	0.00	112.98	FRONTIER COMM	4409	100-51-6411
16780	161	03/29/2017	0.00	75.00	GARRETT ALLEN	4351	100-31-6432
16807	188	03/29/2017	0.00	200.00	MOW TOWN LAWN SERVICE	4378	COMPOUND
16807	188	03/29/2017	0.00	50.00	MOW TOWN LAWN SERVICE	4378	COMPOUND
16827	208	03/29/2017	0.00	24.49	HILL COUNTRY SPRINGS	4398	100-15-6442
16938	319	03/29/2017	0.00	110.45	PEDERNALES ELECTRIC CO	4406	COMPOUND
16938	319	03/29/2017	0.00	166.11	PEDERNALES ELECTRIC CO	4406	COMPOUND
16939	320	03/29/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4407	COMPOUND
16939	320	03/29/2017	0.00	570.69	PEDERNALES ELECTRIC CO	4407	COMPOUND
16939	320	03/29/2017	0.00	67.21	PEDERNALES ELECTRIC CO	4407	COMPOUND
16760	141	03/30/2017	0.00	62,623.69	MYERS CONRETE CONSTRUCTION LP	4331	100-31-6795
16769	150	03/30/2017	0.00	29.24	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16769	150	03/30/2017	0.00	92.47	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16769	150	03/30/2017	0.00	152.77	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16769	150	03/30/2017	0.00	60.67	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16778	159	03/30/2017	0.00	23.54	FEDEX OFFICE	4349	100-15-6651
16781	162	03/30/2017	0.00	2,006.50	BICKERSTAFF HEATH DELGADO	4352	COMPOUND
16781	162	03/30/2017	0.00	807.80	BICKERSTAFF HEATH DELGADO	4352	COMPOUND
16781	162	03/30/2017	0.00	225.00	BICKERSTAFF HEATH DELGADO	4352	COMPOUND

POSTED TRANSACTION REPORT

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							
16789	170	03/30/2017	0.00	135.00	ATS ENGINEERS	4360	COMPOUND
16789	170	03/30/2017	0.00	110.00	ATS ENGINEERS	4360	COMPOUND
16823	204	03/30/2017	0.00	500.00	ALL STARS SERVICES	4394	100-15-6420
16773	154	03/31/2017	0.00	420.00	HILL COUNTRY SUN	4344	100-51-6540
16775	156	03/31/2017	0.00	10.00	KEITH BARDIN	4346	100-31-6795
16776	157	03/31/2017	0.00	10.00	MARY F BROWN	4347	100-31-6795
16777	158	03/31/2017	0.00	10.00	WILLIAM L BUSE	4348	100-31-6795
16797	178	03/31/2017	0.00	2,028.78	SAN MARCOS DAILY RECORD	4368	100-15-6531
16800	181	03/31/2017	0.00	51.07	ACE HARDWARE	4371	COMPOUND
16800	181	03/31/2017	0.00	122.62	ACE HARDWARE	4371	COMPOUND
16818	199	03/31/2017	0.00	20.00	TEXAS COMMISSION ON	4389	COMPOUND
16818	199	03/31/2017	0.00	30.00	TEXAS COMMISSION ON	4389	COMPOUND
16818	199	03/31/2017	0.00	50.00	TEXAS COMMISSION ON	4389	COMPOUND
16834	215	03/31/2017	62,623.69	0.00	MYERS CONRETE CONSTRUCTION LP	4331	100-00-1020
16955	336	03/31/2017	0.00	731.00	NEPTUNE WILKINSON ASSOC	4415	100-18-6582
16958	339	03/31/2017	0.00	1.07	BUBBAS GOT GAS	4418	100-51-6410
16968	349	03/31/2017	0.00	16.90	SAN MARCOS DAILY RECORD	4428	100-51-6540
Accounts Payable			185,224.13	183,775.18			
Journal Type: AR Accounts Receivable							
17051	24	03/23/2017	20.00	0.00	Zachary Zeller	1	COMPOUND
Accounts Receivable			20.00	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:	31,038.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,468.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,569.11

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							
16652	33	03/13/2017	200.00	0.00	JOSE COBARUBIA	4293	100-00-2010
16654	35	03/13/2017	300.00	0.00	PEDERNALES ELECTRIC CO	4295	100-00-2010
16655	36	03/13/2017	500.00	0.00	KNIGHTS OF COLUMBUS	4296	100-00-2010
16653	34	03/20/2017	500.00	0.00	LISA TREMEITIERE	4294	100-00-2010
16651	32	03/21/2017	500.00	0.00	JOSEPH MAVERICK	4292	100-00-2010
Accounts Payable			2,000.00	0.00			
Journal Type: CR Cash Receipts							
17180	29	03/21/2017	0.00	300.00	Rcd From: WCC DEPOSIT	2081	100-00-1020
Cash Receipts			0.00	300.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2021 Accrued Wages Payable							
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#: 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 #
17282	1	03/03/2017	0.00	3,261.80	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	0.00	3,262.48	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	0.00	35,307.82	to book payroll for 3/31/17		COMPOUND
17289	8	03/31/2017	6,524.28	0.00	to book bank rec items		COMPOUND
General Journal			6,524.28	41,832.10			

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:	35,307.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,323.07

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16824	205	03/16/2017	36.52	0.00	TML MULTISTATE IEBP	4395	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	0.00	16.86	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	0.00	16.86	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	0.00	16.86	to book payroll for 3/31/17		COMPOUND
General Journal			0.00	50.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	103.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	117.11

GL#: 100-00-2073 TWC Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00

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

GL#: 100-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16243	13	03/01/2017	871.28	0.00	TMRS	4163	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	0.00	435.64	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	0.00	435.64	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	0.00	3,997.77	to book payroll for 3/31/17		COMPOUND
General Journal			0.00	4,869.05			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,997.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,869.05

GL#: 100-00-2075 Septic Fees Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16818	199	03/31/2017	20.00	0.00	TEXAS COMMISSION ON	4389	COMPOUND
16818	199	03/31/2017	30.00	0.00	TEXAS COMMISSION ON	4389	COMPOUND
16818	199	03/31/2017	50.00	0.00	TEXAS COMMISSION ON	4389	COMPOUND
Accounts Payable			100.00	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: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16486	45	03/03/2017	0.00	10.00	7A Operating Partners	1608	COMPOUND
17073	46	03/31/2017	0.00	10.00	Tracey & Martha Dean	1646	COMPOUND
17074	47	03/31/2017	0.00	10.00	Sara Dishman	1647	COMPOUND
Accounts Receivable			0.00	30.00			

Starting Amended Budget:	0.00	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:	-70.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140.00

GL#: 100-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-00-3602 Suspense
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17286	5	03/31/2017	0.00	59,325.95	to book for March		100-00-1050
17288	7	03/31/2017	0.00	58,867.10	to correct coding for Feb		100-15-5171
General Journal			0.00	118,193.05			

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	238,272.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	118,193.05
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	356,465.25

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,089.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,089.99

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

	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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16560	54	03/07/2017	0.00	10,341.11	Rcd From: CHARTER COMMUNICATIONS	2059	100-00-1020
Cash Receipts			0.00	10,341.11			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17288	7	03/31/2017	58,867.10	0.00	to correct coding for Feb		100-15-5120
General Journal			58,867.10	0.00			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	127,686.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-48,525.99
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,160.77

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 #
16561	55	03/07/2017	0.00	100.00	Rcd From: BLANCO VALLEY FARMS	2060	100-00-1020
16562	56	03/07/2017	0.00	100.00	Rcd From: LAZY TEXAN SEASONING	2061	100-00-1020
16565	59	03/07/2017	0.00	150.00	Rcd From: MISS MAES BAR B QUE	2064	100-00-1020
17152	1	03/21/2017	0.00	25.00	Rcd From: THE LEANING PEAR	2070	100-00-1020
17153	2	03/21/2017	0.00	25.00	Rcd From: TASTE BUDS MARKET	2071	100-00-1020
17158	7	03/29/2017	0.00	25.00	Rcd From: MILAGRO'S	2076	100-00-1020
17159	8	03/29/2017	0.00	25.00	Rcd From: KATE'S PLACE	2077	100-00-1020
17302	2	03/29/2017	25.00	0.00	Rcd From: MILAGRO'S	2076	100-00-1020
17198	47	03/30/2017	0.00	25.00	Rcd From: JOBELL CAFE & BISTRO	2087	100-00-1020
17199	48	03/30/2017	0.00	25.00	Rcd From: MILAGROS REST	2088	100-00-1020
17201	50	03/30/2017	0.00	25.00	Rcd From: ALS GOURMET NUTS	2091	100-00-1020
17202	51	03/30/2017	0.00	25.00	Rcd From: MAINE IAC SEAFOOD LC	2092	100-00-1020
17203	52	03/30/2017	0.00	25.00	Rcd From: MAINE IAC SEAFOOD LLC	2093	100-00-1020
17204	53	03/30/2017	0.00	75.00	Rcd From: ENRICOS BLAZE WOOD FIRED PIZZA	2094	100-00-1020
17200	49	03/31/2017	0.00	25.00	Rcd From: HAYS CITY STORE	2090	100-00-1020
Cash Receipts			25.00	675.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,875.00

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 #
16486	45	03/03/2017	0.00	750.00	7A Operating Partners	1608	COMPOUND
17073	46	03/31/2017	0.00	450.00	Tracey & Martha Dean	1646	COMPOUND
17074	47	03/31/2017	0.00	450.00	Sara Dishman	1647	COMPOUND
Accounts Receivable			0.00	1,650.00			

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,650.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,950.00

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 #
16501	60	03/08/2017	0.00	45.00	Starr Insurance	1616	100-00-1150
17028	1	03/15/2017	0.00	25.00	Sarah Greenberg	1627	100-00-1150
17046	19	03/22/2017	0.00	25.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	0.00	35.00	THE VILLAGE STORE	1634	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
17046	19	03/22/2017	0.00	25.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	0.00	25.00	THE VILLAGE STORE	1634	COMPOUND
17046	19	03/22/2017	0.00	45.00	THE VILLAGE STORE	1634	COMPOUND
17050	23	03/23/2017	0.00	45.00	Hill Country Cowboy Church	1636	100-00-1150
17059	32	03/24/2017	0.00	35.00	Sienna Ginn	1641	100-00-1150
Accounts Receivable			0.00	305.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,205.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	305.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,510.00

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							
16481	40	03/01/2017	0.00	25.00	Stephen & Catherine Dienst	1605	COMPOUND
16483	42	03/01/2017	0.00	172.50	St. Mary's Catholic Church	1606	COMPOUND
16483	42	03/01/2017	0.00	25.00	St. Mary's Catholic Church	1606	COMPOUND
16485	44	03/01/2017	0.00	80.00	Phil Van Ostrand	1607	COMPOUND
16485	44	03/01/2017	0.00	25.00	Phil Van Ostrand	1607	COMPOUND
16495	54	03/08/2017	0.00	25.00	Judy Curton	1612	100-00-1150
16497	56	03/08/2017	0.00	25.00	Pam & Kerry Ridgeway	1613	COMPOUND
16499	58	03/08/2017	0.00	525.00	Jeremy & Kristin Trahan	1614	COMPOUND
16500	59	03/08/2017	0.00	50.00	Sandra Schaub	1615	COMPOUND
16506	65	03/09/2017	0.00	34.40	Hoytt & Rita Rachels	1618	COMPOUND
16506	65	03/09/2017	0.00	25.00	Hoytt & Rita Rachels	1618	COMPOUND
16605	3	03/10/2017	0.00	281.25	Wayne Enderle	1620	COMPOUND
16606	4	03/10/2017	0.00	25.00	LAWRENCE, AIMEE	1621	100-00-1150
16609	7	03/13/2017	0.00	25.00	Rue Hatfield	1622	COMPOUND
16611	9	03/14/2017	0.00	25.00	Zachary Zeller	1624	COMPOUND
16613	11	03/14/2017	0.00	175.40	Sam White	1625	COMPOUND
16614	12	03/14/2017	0.00	25.00	Patricia Kelly	1626	100-00-1150
17034	7	03/20/2017	0.00	25.00	The Lumberyard SB1 LLC	1629	COMPOUND
17043	16	03/22/2017	0.00	18.50	Tom Degonhart	1632	COMPOUND
17043	16	03/22/2017	0.00	25.00	Tom Degonhart	1632	COMPOUND
17045	18	03/22/2017	0.00	253.75	Zachary Zeller	1633	COMPOUND
17048	21	03/23/2017	0.00	25.00	Carson Diversified Land	1635	COMPOUND
17052	25	03/23/2017	0.00	114.75	Wimberley Medical Plaza LLC	1637	COMPOUND
17053	26	03/23/2017	0.00	81.49	Wimberley Christain Church	1638	COMPOUND
17053	26	03/23/2017	0.00	25.00	Wimberley Christain Church	1638	COMPOUND
17055	28	03/24/2017	0.00	67.63	Toni Cook	1639	COMPOUND
17055	28	03/24/2017	0.00	25.00	Toni Cook	1639	COMPOUND
17057	30	03/24/2017	0.00	21.14	LAWRENCE, AIMEE	1640	COMPOUND
17063	36	03/27/2017	0.00	139.89	Rue Hatfield	1642	COMPOUND
17067	40	03/28/2017	0.00	83.81	Pam & Kerry Ridgeway	1643	COMPOUND
17069	42	03/29/2017	0.00	36.50	Charles H Crow	1644	COMPOUND
17069	42	03/29/2017	0.00	25.00	Charles H Crow	1644	COMPOUND
17072	45	03/30/2017	0.00	44.00	Pete Koch	1645	COMPOUND
17072	45	03/30/2017	0.00	25.00	Pete Koch	1645	COMPOUND
Accounts Receivable			0.00	2,605.01			
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:	9,730.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,605.01
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,335.09

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

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

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17284	3	03/31/2017	0.00	392.24	to book for March		100-00-1302
17305	2	03/31/2017	0.00	129.90	to book per MC report		100-00-1302
General Journal			0.00	522.14			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,839.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	522.14
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,361.82

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16488	47	03/03/2017	0.00	250.00	7A Operating Partners	1609	100-00-1150
Accounts Receivable			0.00	250.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,720.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	250.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,970.00

GL#: 100-15-5414 Subdivision Fees
Journal Type: AR Accounts Receivable

Accounts Receivable			0.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	660.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	660.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16483	42	03/01/2017	0.00	65.00	St. Mary's Catholic Church	1606	COMPOUND
16485	44	03/01/2017	0.00	65.00	Phil Van Ostrand	1607	COMPOUND
16493	52	03/08/2017	0.00	270.00	Thomas Cathcart	1610	100-00-1150
16494	53	03/08/2017	0.00	90.00	HECTOR GONZALEZ	1611	100-00-1150
16499	58	03/08/2017	0.00	405.00	Jeremy & Kristin Trahan	1614	COMPOUND
16500	59	03/08/2017	0.00	130.00	Sandra Schaub	1615	COMPOUND
16603	1	03/09/2017	0.00	360.00	Jason Brassow	1619	100-00-1150
16605	3	03/10/2017	0.00	405.00	Wayne Enderle	1620	COMPOUND
16613	11	03/14/2017	0.00	225.00	Sam White	1625	COMPOUND
16616	14	03/14/2017	65.00	0.00	Sandra Schaub	1615	100-00-1150
17033	6	03/17/2017	0.00	270.00	Dedee Roberts	1628	100-00-1150
17045	18	03/22/2017	0.00	180.00	Zachary Zeller	1633	COMPOUND
17052	25	03/23/2017	0.00	260.00	Wimberley Medical Plaza LLC	1637	COMPOUND
17053	26	03/23/2017	0.00	65.00	Wimberley Christain Church	1638	COMPOUND
17055	28	03/24/2017	0.00	45.00	Toni Cook	1639	COMPOUND
17057	30	03/24/2017	0.00	90.00	LAWRENCE, AIMEE	1640	COMPOUND
17063	36	03/27/2017	0.00	180.00	Rue Hatfield	1642	COMPOUND
17067	40	03/28/2017	0.00	45.00	Pam & Kerry Ridgeway	1643	COMPOUND
17069	42	03/29/2017	0.00	45.00	Charles H Crow	1644	COMPOUND
Accounts Receivable			65.00	3,195.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,340.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,130.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,470.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16481	40	03/01/2017	0.00	65.00	Stephen & Catherine Dienst	1605	COMPOUND
16497	56	03/08/2017	0.00	65.00	Pam & Kerry Ridgeway	1613	COMPOUND
16609	7	03/13/2017	0.00	65.00	Rue Hatfield	1622	COMPOUND
16611	9	03/14/2017	0.00	65.00	Zachary Zeller	1624	COMPOUND

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17034	7	03/20/2017	0.00	130.00	The Lumberyard SB1 LLC	1629	COMPOUND
17036	9	03/21/2017	0.00	546.00	Lazy RnR Wimberley Cabins	1630	100-00-1150
17048	21	03/23/2017	0.00	130.00	Carson Diversified Land	1635	COMPOUND
Accounts Receivable			0.00	1,066.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,135.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,066.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,201.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17162	11	03/21/2017	0.00	565.00	Rcd From: WCC RENTALS	2080	100-00-1020
17163	12	03/21/2017	0.00	295.00	Rcd From: WCC RENTALS	2080	100-00-1020
17164	13	03/21/2017	0.00	70.00	Rcd From: WCC RENTALS	2080	100-00-1020
17165	14	03/21/2017	0.00	360.00	Rcd From: WCC RENTALS	2080	100-00-1020
17166	15	03/21/2017	0.00	200.00	Rcd From: WCC RENTALS	2080	100-00-1020
17167	16	03/21/2017	0.00	100.00	Rcd From: WCC RENTALS	2080	100-00-1020
17168	17	03/21/2017	0.00	105.00	Rcd From: WCC RENTALS	2080	100-00-1020
17169	18	03/21/2017	0.00	50.00	Rcd From: WCC RENTALS	2080	100-00-1020
17170	19	03/21/2017	0.00	50.00	Rcd From: WCC RENTALS	2080	100-00-1020
17171	20	03/21/2017	0.00	12.00	Rcd From: WCC RENTALS	2080	100-00-1020
17172	21	03/21/2017	0.00	275.00	Rcd From: WCC RENTALS	2080	100-00-1020
17173	22	03/21/2017	0.00	70.00	Rcd From: WCC RENTALS	2080	100-00-1020
17174	23	03/21/2017	0.00	40.00	Rcd From: WCC RENTALS	2080	100-00-1020
17175	24	03/21/2017	0.00	100.00	Rcd From: WCC RENTALS	2080	100-00-1020
17176	25	03/21/2017	0.00	98.00	Rcd From: WCC RENTALS	2080	100-00-1020
17177	26	03/21/2017	0.00	25.00	Rcd From: WCC RENTALS	2080	100-00-1020
17178	27	03/21/2017	0.00	80.00	Rcd From: WCC RENTALS	2080	100-00-1020
17179	28	03/21/2017	0.00	200.00	Rcd From: WCC RENTALS	2080	100-00-1020
17181	30	03/21/2017	0.00	105.00	Rcd From: WCC RENTALS	2082	100-00-1020
17182	31	03/21/2017	0.00	625.00	Rcd From: WCC RENTALS	2082	100-00-1020
17183	32	03/21/2017	0.00	98.00	Rcd From: WCC RENTALS	2083	100-00-1020
17184	33	03/21/2017	0.00	135.00	Rcd From: WCC RENTALS	2083	100-00-1020
17185	34	03/21/2017	0.00	120.00	Rcd From: WCC RENTALS	2083	100-00-1020
17186	35	03/21/2017	0.00	72.00	Rcd From: WCC RENTALS	2083	100-00-1020
17187	36	03/21/2017	0.00	375.00	Rcd From: WCC RENTALS	2083	100-00-1020
17188	37	03/21/2017	0.00	500.00	Rcd From: WCC RENTALS	2084	100-00-1020
17189	38	03/21/2017	0.00	500.00	Rcd From: WCC RENTALS	2084	100-00-1020
17190	39	03/21/2017	0.00	300.00	Rcd From: WCC RENTALS	2084	100-00-1020
17191	40	03/21/2017	0.00	375.00	Rcd From: WCC RENTALS	2084	100-00-1020
17192	41	03/21/2017	0.00	500.00	Rcd From: WCC RENTALS	2084	100-00-1020
17193	42	03/21/2017	0.00	465.00	Rcd From: WCC RENTALS	2084	100-00-1020
17194	43	03/21/2017	0.00	1,055.00	Rcd From: WCC RENTALS	2084	100-00-1020
17195	44	03/31/2017	0.00	625.00	Rcd From: WCC RENTALS	2085	100-00-1020
Cash Receipts			0.00	8,545.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,469.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,545.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,014.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17289	8	03/31/2017	0.00	37.35	to book bank rec items		COMPOUND
17290	9	03/31/2017	0.00	112.82	to book interest earned		COMPOUND
General Journal			0.00	150.17			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Reversing			0.00	0.00			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	630.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.17
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	780.91

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							
16567	61	03/09/2017	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	2066	100-00-1020
Cash Receipts			0.00	100.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
16504	63	03/09/2017	0.00	40.00	Miss Mae's BBQ	1617	100-00-1150
17037	10	03/21/2017	0.00	400.00	Horace Wilson	1631	100-00-1150
Accounts Receivable			0.00	440.00			
Journal Type: CR Cash Receipts							
17157	6	03/27/2017	0.00	280.00	Rcd From: HEB (L.BARLETT)	2075	100-00-1020
17205	54	03/31/2017	0.00	12.00	Rcd From: MAC MCCULLOUGH	2096	100-00-1020
17206	55	03/31/2017	0.00	100.00	Rcd From: MAC MCCULLOUGH	2096	100-00-1020
Cash Receipts			0.00	392.00			
Journal Type: GJ General Journal							
17289	8	03/31/2017	280.00	0.00	to book bank rec items		COMPOUND
17304	1	03/31/2017	55.38	0.00	to book per bank rec - system error		100-00-1020
17307	1	03/31/2017	50.00	0.00	to correct entry error - #17076		100-00-1020
General Journal			385.38	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:	298,062.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	446.62
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	298,509.26

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
17282	1	03/03/2017	3,914.00	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	3,914.00	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	75,156.38	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			82,984.38	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,183.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	82,984.38
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	120,167.38

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
17282	1	03/03/2017	2,147.50	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	2,147.50	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	2,147.50	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			6,442.50	0.00			

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

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,401.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,442.50
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,843.75

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 #
17282	1	03/03/2017	1,265.60	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	1,265.60	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	1,265.60	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			3,796.80	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,023.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,796.80
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,820.00

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 #
16824	205	03/16/2017	1,387.18	0.00	TML MULTISTATE IEBP	4395	COMPOUND
Accounts Payable			1,387.18	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,935.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,323.08

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 #
17282	1	03/03/2017	560.54	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	560.51	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	6,010.57	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			7,131.62	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,605.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,131.62
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,736.89

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 #
16243	13	03/01/2017	411.78	0.00	TMRS	4163	COMPOUND
Accounts Payable			411.78	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:	1,480.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	411.78
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,891.89

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

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16782	163	03/25/2017	276.56	0.00	PEDERNALES ELECTRIC CO	4353	COMPOUND
16782	163	03/25/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4353	COMPOUND
16938	319	03/29/2017	110.45	0.00	PEDERNALES ELECTRIC CO	4406	COMPOUND

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

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16938	319	03/29/2017	166.11	0.00	PEDERNALES ELECTRIC CO	4406	COMPOUND
16939	320	03/29/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4407	COMPOUND
16769	150	03/30/2017	29.24	0.00	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16769	150	03/30/2017	92.47	0.00	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
Accounts Payable			838.89	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,559.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	838.89
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,398.82

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16808	189	03/18/2017	199.83	0.00	TIME WARNER CABLE	4379	COMPOUND
16816	197	03/19/2017	217.71	0.00	AT&T	4387	COMPOUND
Accounts Payable			417.54	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:	2,107.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	417.54
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,525.15

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16299	69	03/02/2017	400.00	0.00	ALL STARS SERVICES	4219	100-00-2010
16823	204	03/30/2017	500.00	0.00	ALL STARS SERVICES	4394	100-00-2010
Accounts Payable			900.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,600.00

GL#: 100-15-6430 Bldg Repairs/Maintenance
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:	1,749.28
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:	1,749.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16235	5	03/01/2017	525.00	0.00	TODD ROUTH	4162	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,625.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,150.00

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 #
16323	93	03/02/2017	22.99	0.00	HILL COUNTRY SPRINGS	4243	100-00-2010
16827	208	03/29/2017	24.49	0.00	HILL COUNTRY SPRINGS	4398	100-00-2010
Accounts Payable			47.48	0.00			

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

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	47.48
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	225.67

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 #
16321	91	03/01/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4241	100-00-2010
16805	186	03/20/2017	95.91	0.00	BIZ DOC, INC.	4376	100-00-2010
16819	200	03/22/2017	315.14	0.00	BIZ DOC, INC.	4390	100-00-2010
Accounts Payable			558.05	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,668.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	558.05
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,226.66

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 #
16233	3	03/01/2017	50.00	0.00	CALKINS INTEREST LTD	4160	100-00-2010
16234	4	03/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4161	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16810	191	03/13/2017	1,248.66	0.00	AUSTIN AMERICAN STATEMAN	4381	100-00-2010
16811	192	03/23/2017	4,102.74	0.00	AUSTIN AMERICAN STATEMAN	4382	100-00-2010
16812	193	03/23/2017	3,983.82	0.00	AUSTIN AMERICAN STATEMAN	4383	100-00-2010
16797	178	03/31/2017	2,028.78	0.00	SAN MARCOS DAILY RECORD	4368	100-00-2010
Accounts Payable			11,364.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,815.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,364.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,179.87

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16808	189	03/18/2017	160.69	0.00	TIME WARNER CABLE	4379	COMPOUND
Accounts Payable			160.69	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,832.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.69
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,993.13

GL#: 100-15-6570 Travel

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16822	203	03/25/2017	75.76	0.00	CARA MCPARTLAND	4393	COMPOUND
Accounts Payable			75.76	0.00			

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

GL#: 100-15-6571 Mileage

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16822	203	03/25/2017	268.57	0.00	CARA MCPARTLAND	4393	COMPOUND
Accounts Payable			268.57	0.00			

Starting Amended Budget:	504.00	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:	268.57
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	268.57

GL#: 100-15-6580 Pay Comparability Adj

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16743	124	03/24/2017	1,000.00	0.00	ICMA-RC	4323	100-00-2010
Accounts Payable			1,000.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16430	200	03/07/2017	0.00	90.00	STEPHEN GREGG	4213	100-00-2010
Accounts Payable			0.00	90.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	319.00
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:	229.00

GL#: 100-15-6589 Records Management

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16670	51	03/10/2017	139.22	0.00	DELUXE FOR BUSINESS	4311	100-00-2010
16645	26	03/20/2017	252.15	0.00	DON FERGUSON	4286	100-00-2010
Accounts Payable			391.37	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17289	8	03/31/2017	48.17	0.00	to book bank rec items		COMPOUND
General Journal			48.17	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,777.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	439.54
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,217.20

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

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

GL#: 100-15-6592 HOT Disbursements

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16674	55	03/08/2017	205.86	0.00	SAM'S CLUB	4315	COMPOUND
16800	181	03/31/2017	51.07	0.00	ACE HARDWARE	4371	COMPOUND
Accounts Payable			256.93	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	971.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	256.93
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,228.51

GL#: 100-15-6651 Postage/Shipping
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16778	159	03/30/2017	23.54	0.00	FEDEX OFFICE	4349	100-00-2010
Accounts Payable			23.54	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	883.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23.54
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	906.75

GL#: 100-15-6660 Office Supplies
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:	1,143.08
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:	1,143.08

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16781	162	03/30/2017	2,006.50	0.00	BICKERSTAFF HEATH DELGADO	4352	COMPOUND
16781	162	03/30/2017	807.80	0.00	BICKERSTAFF HEATH DELGADO	4352	COMPOUND
Accounts Payable			2,814.30	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:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,229.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,814.30
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,043.51

POSTED TRANSACTION REPORT

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

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

16630	11	03/02/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4271	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,600.00
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:	7,950.00

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	15,125.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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
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

16649	30	03/16/2017	104.52	0.00	CARA MCPARTLAND	4290	100-00-2010
Accounts Payable			104.52	0.00			

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,251.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	104.52
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,355.97

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,581.27
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:	37,581.27

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

16639	20	03/01/2017	65.00	0.00	ATS ENGINEERS	4280	100-00-2010
16641	22	03/08/2017	135.00	0.00	ATS ENGINEERS	4282	COMPOUND
16641	22	03/08/2017	45.00	0.00	ATS ENGINEERS	4282	COMPOUND
16642	23	03/10/2017	65.00	0.00	ATS ENGINEERS	4283	100-00-2010
16643	24	03/14/2017	65.00	0.00	ATS ENGINEERS	4284	100-00-2010
16785	166	03/17/2017	195.00	0.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	155.00	0.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	135.00	0.00	ATS ENGINEERS	4356	COMPOUND
16785	166	03/17/2017	135.00	0.00	ATS ENGINEERS	4356	COMPOUND
16644	25	03/20/2017	65.00	0.00	ATS ENGINEERS	4285	100-00-2010
16640	21	03/21/2017	130.00	0.00	ATS ENGINEERS	4281	100-00-2010
16786	167	03/21/2017	130.00	0.00	ATS ENGINEERS	4357	100-00-2010
16787	168	03/23/2017	195.00	0.00	ATS ENGINEERS	4358	COMPOUND
16787	168	03/23/2017	135.00	0.00	ATS ENGINEERS	4358	COMPOUND
16787	168	03/23/2017	90.00	0.00	ATS ENGINEERS	4358	COMPOUND
16788	169	03/27/2017	65.00	0.00	ATS ENGINEERS	4359	100-00-2010

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16789	170	03/30/2017	135.00	0.00	ATS ENGINEERS	4360	COMPOUND
16789	170	03/30/2017	110.00	0.00	ATS ENGINEERS	4360	COMPOUND
Accounts Payable			2,050.00	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:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,958.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,050.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,008.00

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 #
16955	336	03/31/2017	731.00	0.00	NEPTUNE WILKINSON ASSOC	4415	100-00-2010
Accounts Payable			731.00	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:	4,156.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	731.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,887.32

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	1,755.00	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	1,820.00	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	1,746.88	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			5,321.88	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,795.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,321.88
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,116.90

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	134.26	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	139.23	0.00	to book payroll forr 3/17/17		COMPOUND
General Journal			273.49	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,269.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	273.49
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,543.34

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16829	210	03/27/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	4400	100-00-2010
Accounts Payable			6,000.00	0.00			

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16816	197	03/19/2017	109.53	0.00	AT&T	4387	COMPOUND
Accounts Payable			109.53	0.00			

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	548.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.53
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	657.73

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:	91.94
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:	91.94

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16672	53	03/06/2017	48.08	0.00	TEXAS FLEET FUEL	4313	100-00-2010
Accounts Payable			48.08	0.00			

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	410.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.08
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	458.15

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16298	68	03/01/2017	600.00	0.00	DAVID GARZA	4218	100-00-2010
Accounts Payable			600.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	600.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,775.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16781	162	03/30/2017	225.00	0.00	BICKERSTAFF HEATH DELGADO	4352	COMPOUND
Accounts Payable			225.00	0.00			

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

GL#: 100-25-6381 City Prosecutor
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:	2,443.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	225.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,668.90

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	1,385.60	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	1,385.60	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	1,385.60	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			4,156.80	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,163.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,156.80
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,320.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16824	205	03/16/2017	66.50	0.00	TML MULTISTATE IEBP	4395	COMPOUND
Accounts Payable			66.50	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	332.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	399.00

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 #
17282	1	03/03/2017	106.01	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	105.99	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	106.00	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			318.00	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,063.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	318.00
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,381.55

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16243	13	03/01/2017	77.87	0.00	TMRS	4163	COMPOUND
Accounts Payable			77.87	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	273.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	77.87
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	351.10

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

Accounts Payable	0.00	0.00

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

GL#: 100-30-6583 Fuel

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6583 Fuel							
Journal Type: AP Accounts Payable							
16674	55	03/08/2017	53.08	0.00	SAM'S CLUB	4315	COMPOUND
Accounts Payable			53.08	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	411.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	53.08
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	464.33

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							
Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.93

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6612 Tools							
Journal Type: AP Accounts Payable							
16295	65	03/01/2017	6.49	0.00	KING FEED & HARDWARE	4215	COMPOUND
Accounts Payable			6.49	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.49
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.49

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6432 Road Maintenance							
Journal Type: AP Accounts Payable							
16295	65	03/01/2017	16.47	0.00	KING FEED & HARDWARE	4215	COMPOUND
16635	16	03/06/2017	33,520.00	0.00	MYERS CONRETE CONSTRUCTION LP	4276	100-00-2010
16631	12	03/08/2017	75.00	0.00	GARRETT ALLEN	4272	100-00-2010
16632	13	03/09/2017	75.00	0.00	GARRETT ALLEN	4273	100-00-2010
16633	14	03/13/2017	75.00	0.00	GARRETT ALLEN	4274	100-00-2010
16634	15	03/20/2017	75.00	0.00	GARRETT ALLEN	4275	100-00-2010
16779	160	03/22/2017	75.00	0.00	GARRETT ALLEN	4350	100-00-2010
16821	202	03/25/2017	16.47	0.00	KING FEED & HARDWARE	4392	100-00-2010
16780	161	03/29/2017	75.00	0.00	GARRETT ALLEN	4351	100-00-2010
Accounts Payable			34,002.94	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,765.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34,002.94
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60,768.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
16815	196	03/27/2017	800.00	0.00	NATIVE SON	4386	100-00-2010
16807	188	03/29/2017	200.00	0.00	MOW TOWN LAWN SERVICE	4378	COMPOUND
Accounts Payable			1,000.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,780.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,000.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,780.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
16621	2	03/14/2017	500.00	0.00	HARTMAN ENTERPRISES, INC.	4262	100-00-2010
Accounts Payable			500.00	0.00			

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

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16601	11	03/10/2017	41,811.61	0.00	STANTEC CONSULTING SERVICES	4260	100-00-2010
16622	3	03/13/2017	1,500.00	0.00	BECLIN ENGINEERING, LP	4263	100-00-2010
16760	141	03/30/2017	62,623.69	0.00	MYERS CONRETE CONSTRUCTION LP	4331	100-00-2010
16775	156	03/31/2017	10.00	0.00	KEITH BARDIN	4346	100-00-2010
16776	157	03/31/2017	10.00	0.00	MARY F BROWN	4347	100-00-2010
16777	158	03/31/2017	10.00	0.00	WILLIAM L BUSE	4348	100-00-2010
Accounts Payable			105,965.30	0.00			

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	223,693.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	105,965.30
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	329,658.90

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 #
16627	8	03/07/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4268	100-00-2010
16628	9	03/07/2017	840.00	0.00	LEINNEWEBER PLUMBING CO	4269	100-00-2010
16629	10	03/07/2017	320.00	0.00	LEINNEWEBER PLUMBING CO	4270	100-00-2010
16674	55	03/08/2017	151.21	0.00	SAM'S CLUB	4315	COMPOUND
Accounts Payable			1,889.21	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:	10,181.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,889.21
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,070.37

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17282	1	03/03/2017	1,233.48	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	1,271.35	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	1,347.09	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			3,851.92	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,426.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,851.92
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,278.69

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 #
17282	1	03/03/2017	1,153.15	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	1,023.05	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	917.00	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			3,093.20	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,070.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,093.20
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,163.20

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 #

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 #
17282	1	03/03/2017	182.59	0.00	to book payroll for 3/3/17		COMPOUND
17283	2	03/17/2017	175.51	0.00	to book payroll forr 3/17/17		COMPOUND
17285	4	03/31/2017	173.20	0.00	to book payroll for 3/31/17		COMPOUND
17285	4	03/31/2017	133.64	0.00	to book payroll for 3/31/17		COMPOUND
General Journal			664.94	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,716.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	664.94
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,381.39

GL#: 100-51-6250 Unemployment Compensation
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-51-6370 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16806	187	03/22/2017	650.00	0.00	MOW TOWN LAWN SERVICE	4377	100-00-2010
Accounts Payable			650.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
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 #
16624	5	03/17/2017	444.24	0.00	AQUA TEXAS, INC.	4265	100-00-2010
16782	163	03/25/2017	570.69	0.00	PEDERNALES ELECTRIC CO	4353	COMPOUND
16939	320	03/29/2017	570.69	0.00	PEDERNALES ELECTRIC CO	4407	COMPOUND
16769	150	03/30/2017	152.77	0.00	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
16958	339	03/31/2017	1.07	0.00	BUBBAS GOT GAS	4418	100-00-2010
Accounts Payable			1,739.46	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,540.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,739.46
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,279.74

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16944	325	03/28/2017	112.98	0.00	FRONTIER COMM	4409	100-00-2010
Accounts Payable			112.98	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	565.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	112.98
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	678.14

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

POSTED TRANSACTION REPORT

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16820	201	03/15/2017	150.98	0.00	PROTECTION 1	4391	100-00-2010
16826	207	03/28/2017	376.50	0.00	FOLKS FIRE ALARM INC	4397	100-00-2010
Accounts Payable			527.48	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	804.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	527.48
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,332.38

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	425.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16647	28	03/01/2017	100.00	0.00	WIMBERLEY CHAMBER OF COMMERCE	4288	100-00-2010
16773	154	03/31/2017	420.00	0.00	HILL COUNTRY SUN	4344	100-00-2010
16968	349	03/31/2017	16.90	0.00	SAN MARCOS DAILY RECORD	4428	100-00-2010
Accounts Payable			536.90	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,589.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	536.90
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:	93.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16803	184	03/17/2017	200.00	0.00	JOHN PROVOST	4374	100-00-2010
16804	185	03/21/2017	44.27	0.00	JOHN PROVOST	4375	100-00-2010
16800	181	03/31/2017	122.62	0.00	ACE HARDWARE	4371	COMPOUND
Accounts Payable			366.89	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,382.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	366.89
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,749.16

GL#: 100-51-6651 Postage/Shipping

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6651 Postage/Shipping							
Journal Type: AP Accounts Payable							
16626	7	03/13/2017	68.00	0.00	US POSTAL SERVICE	4267	100-00-2010
Accounts Payable			68.00	0.00			

Starting Amended Budget:	200.00	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:	68.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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:	147.19
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:	147.19

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							
16674	55	03/08/2017	19.98	0.00	SAM'S CLUB	4315	COMPOUND
16782	163	03/25/2017	67.21	0.00	PEDERNALES ELECTRIC CO	4353	COMPOUND
16807	188	03/29/2017	50.00	0.00	MOW TOWN LAWN SERVICE	4378	COMPOUND
16939	320	03/29/2017	67.21	0.00	PEDERNALES ELECTRIC CO	4407	COMPOUND
16769	150	03/30/2017	60.67	0.00	WIMBERLEY WATER SUPPLY CORP	4340	COMPOUND
Accounts Payable			265.07	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,007.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	265.07
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,272.45

BALANCE SHEET

City of Wimberley

As of: 3/31/2017

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	302,335.86
1301	Due from General	0.00
	Total Assets	302,935.86
Liabilities		
2010	Accounts Payable	5,733.45
2016	BH Rental Deposits Payable	700.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	610.51
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	549.42
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	7,593.38
Reserves/Balances		
3600	Fund Balance - Uncommitted	403,482.56
3601	Transfer	0.00
3650	Net Excess (Deficit)	-108,140.08
	Total Reserves/Balances	295,342.48
	Total Liabilities & Balances	302,935.86

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	245,991.00	0.00
5474 Park Rentals/Campgrounds	1,450.00	4,437.50	10,000.00	44.38
5476 Special Events	0.00	0.00	30,000.00	0.00
5479 Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611 Interest Revenues	13.78	91.72	150.00	61.15
5701 Other/Misc Revenue	55.41	341.96	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	1,519.19	4,987.18	293,641.00	1.70
Revenues	1,519.19	4,987.18	293,641.00	1.70
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	4,896.45	18,238.84	50,000.00	36.48
6180 Salaries & Wages - Maintenance	3,461.55	14,807.85	30,000.00	49.36
6181 Salaries & Wages - Part-Tme	4,869.15	18,379.97	75,190.00	24.44
6182 Salaries & Wages - Laborer	2,630.40	10,960.00	22,800.00	48.07
6210 Health Care	1,858.97	11,153.82	22,976.00	48.55
6220 Payroll Taxes	1,213.13	4,963.21	13,615.00	36.45
6230 TMRS Contributions	205.85	871.57	2,231.00	39.07
6250 Unemployment Compensation	0.00	166.41	976.00	17.05
6374 Contract Services	75.90	2,297.40	12,200.00	18.83
6410 Utilities	1,219.68	7,738.28	16,253.00	47.61
6411 Telephone	160.25	801.89	2,100.00	38.19
6431 Vehicle Maint/Insurance	0.00	55.82	500.00	11.16
6433 Equip Maintenance	0.00	808.16	450.00	179.59
6443 Equipment Rent/Lease	160.00	3,208.88	3,000.00	106.96
6562 BH CC Processing Fees	3.65	98.75	3,000.00	3.29
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	160.00	150.00	106.67
6581 Refunds	1,000.00	1,000.00	0.00	0.00
6583 Fuel	97.13	472.35	1,000.00	47.24
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2017 to 3/31/2017 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	4,988.48	12,083.38	25,000.00	48.33
6613 Materials	809.00	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	0.00	110.56	500.00	22.11
5794 Capital Outlay - Equipmt/Other	3,199.00	3,199.00	0.00	0.00
PARKS	30,848.59	113,127.26	293,641.00	38.53
Expenditures	30,848.59	113,127.26	293,641.00	38.53
Net Effect for Blue Hole Parkland	-29,329.40	-108,140.08	0.00	0.00
Change in Fund Balance:	-29,329.40	-108,140.08		

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

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 #
16341	111	03/06/2017	0.00	572.13	TMRS	4164	200-00-2010
16342	112	03/06/2017	0.00	1,005.98	COW GENERAL	4165	200-00-2010
16343	113	03/06/2017	0.00	48.88	HOME DEPOT	4166	200-00-2010
16344	114	03/06/2017	0.00	50.94	SAM'S CLUB	4168	200-00-2010
16345	115	03/06/2017	0.00	75.00	TEXAS STATE UNIVERSITY	4170	200-00-2010
16346	116	03/06/2017	0.00	53.64	REBECCA MANNING	4174	200-00-2010
16347	117	03/06/2017	0.00	37.00	WIMBERLEY RENTALS LLC	4177	200-00-2010
16348	118	03/06/2017	0.00	130.00	PAC-VAN, INC.	4181	200-00-2010
16349	119	03/06/2017	0.00	14.22	TEXAS FLEET FUEL	4182	200-00-2010
16350	120	03/06/2017	0.00	20.05	TEXAS FLEET FUEL	4184	200-00-2010
16351	121	03/06/2017	0.00	82.00	HIRED KILLERS INC.	4186	200-00-2010
16352	122	03/06/2017	0.00	498.00	DESINGERY, INC.	4196	200-00-2010
16353	123	03/06/2017	0.00	1,015.40	EVENT WRISTBANDS	4199	200-00-2010
16354	124	03/06/2017	0.00	1,432.04	GO2MARINE	4200	200-00-2010
16355	125	03/06/2017	0.00	36.00	BARTON PUBLICATIONS, INC.	4206	200-00-2010
16356	126	03/06/2017	0.00	26.60	BARTON PUBLICATIONS, INC.	4207	200-00-2010
16357	127	03/06/2017	0.00	36.00	BARTON PUBLICATIONS, INC.	4208	200-00-2010
16358	128	03/06/2017	0.00	26.60	BARTON PUBLICATIONS, INC.	4209	200-00-2010
16359	129	03/06/2017	0.00	1,858.97	TML MULTISTATE IEBP	4212	200-00-2010
16360	130	03/06/2017	0.00	44.39	KING FEED & HARDWARE	4214	200-00-2010
16361	131	03/06/2017	0.00	989.22	COW GENERAL	4216	200-00-2010
16362	132	03/06/2017	0.00	90.30	SAN MARCOS DAILY RECORD	4221	200-00-2010
16363	133	03/06/2017	0.00	160.25	AT&T	4225	200-00-2010
16364	134	03/06/2017	0.00	600.00	A STUDIO Z	4227	200-00-2010
16365	135	03/06/2017	0.00	457.61	PEDERNALES ELECTRIC CO	4234	200-00-2010
16366	136	03/06/2017	0.00	103.88	WIMBERLEY WATER SUPPLY CORP	4240	200-00-2010
16367	137	03/06/2017	0.00	112.01	ACE HARDWARE	4253	200-00-2010
16368	138	03/06/2017	600.00	0.00	VOID CHK: A STUDIO Z	4227	200-00-2010
16369	139	03/06/2017	600.00	0.00	VOID CHK: A STUDIO Z	4227	200-00-2010
16370	140	03/06/2017	0.00	600.00	VOID CHK: A STUDIO Z	4227	200-00-2010
16372	142	03/06/2017	0.00	600.00	A STUDIO Z	4227	200-00-2010
16373	143	03/06/2017	0.00	250.00	A STUDIO Z	4254	200-00-2010
16374	144	03/06/2017	0.00	113.75	WIMBERLEY RENTALS LLC	4178	200-00-2010
16439	209	03/08/2017	0.00	3,199.00	PROJECTOR PEOPLE	4256	200-00-2010
16440	210	03/08/2017	0.00	449.98	BEST BUY	4257	200-00-2010
16441	211	03/08/2017	0.00	334.99	OFFICE DEPOT	4258	200-00-2010
16593	3	03/10/2017	299.99	0.00	VOID CHK: BEST BUY	4257	200-00-2010
16594	4	03/10/2017	299.99	0.00	VOID CHK: BEST BUY	4257	200-00-2010
16595	5	03/10/2017	0.00	299.99	VOID CHK: BEST BUY	4257	200-00-2010
16596	6	03/10/2017	149.99	0.00	VOID CHK: BEST BUY	4257	200-00-2010
16597	7	03/10/2017	149.99	0.00	VOID CHK: BEST BUY	4257	200-00-2010
16598	8	03/10/2017	0.00	149.99	VOID CHK: BEST BUY	4257	200-00-2010
16679	60	03/21/2017	0.00	618.00	COW WASTEWATER	4297	200-00-2010
16680	61	03/21/2017	0.00	618.00	COW WASTEWATER	4298	200-00-2010
16681	62	03/21/2017	0.00	130.00	PAC-VAN, INC.	4299	200-00-2010
16682	63	03/21/2017	0.00	3,572.99	413 STRENGTHGEAR, INC.	4300	200-00-2010
16683	64	03/21/2017	0.00	50.00	A STUDIO Z	4301	200-00-2010
16684	65	03/21/2017	0.00	256.50	TIP'S TURF	4302	200-00-2010
16685	66	03/21/2017	0.00	342.00	TIP'S TURF	4303	200-00-2010
16686	67	03/21/2017	0.00	171.00	TIP'S TURF	4304	200-00-2010
16687	68	03/21/2017	0.00	171.00	TIP'S TURF	4305	200-00-2010
16688	69	03/21/2017	0.00	20.00	WIMBERLEY RENTALS LLC	4306	200-00-2010
16689	70	03/21/2017	0.00	10.00	WIMBERLEY RENTALS LLC	4307	200-00-2010
16690	71	03/21/2017	0.00	257.00	WIMBERLEY PLUMBING	4308	200-00-2010
16691	72	03/21/2017	0.00	125.00	ANDREW BRYLA	4309	200-00-2010
16692	73	03/21/2017	0.00	1,100.00	SARA THURMAN	4310	200-00-2010
16693	74	03/21/2017	0.00	139.22	DELUXE FOR BUSINESS	4312	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
16694	75	03/21/2017	0.00	73.36	TEXAS FLEET FUEL	4314	200-00-2010
16695	76	03/21/2017	0.00	79.42	SAM'S CLUB	4316	200-00-2010
16696	77	03/21/2017	0.00	1,010.26	COW GENERAL	4317	200-00-2010
Accounts Payable			2,099.96	24,318.56			
Journal Type: CR Cash Receipts							
16559	53	03/07/2017	1,250.00	0.00	Rcd From: SARA THURMAN	2058	200-52-5474
16617	1	03/09/2017	100.00	0.00	Rcd From: CHACE OLDMIXON	2069	200-00-2016
17161	10	03/21/2017	100.00	0.00	Rcd From: DIANA SPANGENBERG	2079	200-00-2016
17196	45	03/31/2017	100.00	0.00	Rcd From: JOHN DUNN (BHP)	2086	200-00-2016
17197	46	03/31/2017	200.00	0.00	Rcd From: JOHN DUNN (BHP)	2086	200-52-5474
Cash Receipts			1,750.00	0.00			
Journal Type: GJ General Journal							
17291	10	03/03/2017	0.00	4,232.80	to book BHP payroll		COMPOUND
17292	11	03/17/2017	0.00	4,345.29	to book BHP payroll		COMPOUND
17293	12	03/31/2017	0.00	4,820.91	to book BHP payroll		COMPOUND
17294	13	03/31/2017	13.78	0.00	to book interest earned		200-52-5611
17303	1	03/31/2017	0.00	3.65	to book cc fees for March		200-52-6562
17306	3	03/31/2017	55.41	0.00	to book per bank rec - sytem error		200-52-5701
General Journal			69.19	13,402.65			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	336,137.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-33,802.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	302,335.86

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16244	14	03/01/2017	0.00	205.85	TMRS	4164	COMPOUND
16244	14	03/01/2017	0.00	366.28	TMRS	4164	COMPOUND
16662	43	03/01/2017	0.00	342.00	TIP'S TURF	4303	200-52-6613
16663	44	03/02/2017	0.00	171.00	TIP'S TURF	4304	200-52-6613
16296	66	03/03/2017	0.00	989.22	COW GENERAL	4216	200-00-2080
16664	45	03/03/2017	0.00	171.00	TIP'S TURF	4305	200-52-6613
16341	111	03/06/2017	572.13	0.00	TMRS	4164	200-00-1022
16342	112	03/06/2017	1,005.98	0.00	COW GENERAL	4165	200-00-1022
16343	113	03/06/2017	48.88	0.00	HOME DEPOT	4166	200-00-1022
16344	114	03/06/2017	50.94	0.00	SAM'S CLUB	4168	200-00-1022
16345	115	03/06/2017	75.00	0.00	TEXAS STATE UNIVERSITY	4170	200-00-1022
16346	116	03/06/2017	53.64	0.00	REBECCA MANNING	4174	200-00-1022
16347	117	03/06/2017	37.00	0.00	WIMBERLEY RENTALS LLC	4177	200-00-1022
16348	118	03/06/2017	130.00	0.00	PAC-VAN, INC.	4181	200-00-1022
16349	119	03/06/2017	14.22	0.00	TEXAS FLEET FUEL	4182	200-00-1022
16350	120	03/06/2017	20.05	0.00	TEXAS FLEET FUEL	4184	200-00-1022
16351	121	03/06/2017	82.00	0.00	HIRED KILLERS INC.	4186	200-00-1022
16352	122	03/06/2017	498.00	0.00	DESINGERY, INC.	4196	200-00-1022
16353	123	03/06/2017	1,015.40	0.00	EVENT WRISTBANDS	4199	200-00-1022
16354	124	03/06/2017	1,432.04	0.00	GO2MARINE	4200	200-00-1022
16355	125	03/06/2017	36.00	0.00	BARTON PUBLICATIONS, INC.	4206	200-00-1022
16356	126	03/06/2017	26.60	0.00	BARTON PUBLICATIONS, INC.	4207	200-00-1022
16357	127	03/06/2017	36.00	0.00	BARTON PUBLICATIONS, INC.	4208	200-00-1022
16358	128	03/06/2017	26.60	0.00	BARTON PUBLICATIONS, INC.	4209	200-00-1022
16359	129	03/06/2017	1,858.97	0.00	TML MULTISTATE IEBP	4212	200-00-1022
16360	130	03/06/2017	44.39	0.00	KING FEED & HARDWARE	4214	200-00-1022
16361	131	03/06/2017	989.22	0.00	COW GENERAL	4216	200-00-1022
16362	132	03/06/2017	90.30	0.00	SAN MARCOS DAILY RECORD	4221	200-00-1022
16363	133	03/06/2017	160.25	0.00	AT&T	4225	200-00-1022

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

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 #
16364	134	03/06/2017	600.00	0.00	A STUDIO Z	4227	200-00-1022
16365	135	03/06/2017	457.61	0.00	PEDERNALES ELECTRIC CO	4234	200-00-1022
16366	136	03/06/2017	103.88	0.00	WIMBERLEY WATER SUPPLY CORP	4240	200-00-1022
16367	137	03/06/2017	112.01	0.00	ACE HARDWARE	4253	200-00-1022
16368	138	03/06/2017	0.00	600.00	VOID CHK: A STUDIO Z	4227	200-00-1022
16369	139	03/06/2017	0.00	600.00	VOID CHK: A STUDIO Z	4227	200-00-1022
16370	140	03/06/2017	600.00	0.00	VOID CHK: A STUDIO Z	4227	200-00-1022
16372	142	03/06/2017	600.00	0.00	A STUDIO Z	4227	200-00-1022
16373	143	03/06/2017	250.00	0.00	A STUDIO Z	4254	200-00-1022
16374	144	03/06/2017	113.75	0.00	WIMBERLEY RENTALS LLC	4178	200-00-1022
16659	40	03/06/2017	0.00	345.60	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	369.60	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	396.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	350.40	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	240.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	408.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	295.20	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	448.80	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	0.00	719.39	413 STRENGTHGEAR, INC.	4300	COMPOUND
16665	46	03/06/2017	0.00	20.00	WIMBERLEY RENTALS LLC	4306	200-52-6443
16673	54	03/06/2017	0.00	73.36	TEXAS FLEET FUEL	4314	200-52-6583
16436	206	03/07/2017	0.00	3,199.00	PROJECTOR PEOPLE	4256	200-52-6794
16437	207	03/07/2017	0.00	299.99	BEST BUY	4257	COMPOUND
16437	207	03/07/2017	0.00	149.99	BEST BUY	4257	COMPOUND
16657	38	03/07/2017	0.00	618.00	COW WASTEWATER	4298	200-52-6410
16660	41	03/07/2017	0.00	50.00	A STUDIO Z	4301	200-52-6610
16438	208	03/08/2017	0.00	334.99	OFFICE DEPOT	4258	200-52-6610
16439	209	03/08/2017	3,199.00	0.00	PROJECTOR PEOPLE	4256	200-00-1022
16440	210	03/08/2017	449.98	0.00	BEST BUY	4257	200-00-1022
16441	211	03/08/2017	334.99	0.00	OFFICE DEPOT	4258	200-00-1022
16675	56	03/08/2017	0.00	79.42	SAM'S CLUB	4316	200-52-6610
16658	39	03/09/2017	0.00	130.00	PAC-VAN, INC.	4299	200-52-6443
16666	47	03/09/2017	0.00	10.00	WIMBERLEY RENTALS LLC	4307	200-52-6443
16668	49	03/09/2017	0.00	125.00	ANDREW BRYLA	4309	200-52-6613
16591	1	03/10/2017	299.99	0.00	BEST BUY	4257	200-52-6610
16592	2	03/10/2017	149.99	0.00	BEST BUY	4257	200-52-6610
16593	3	03/10/2017	0.00	299.99	VOID CHK: BEST BUY	4257	200-00-1022
16594	4	03/10/2017	0.00	299.99	VOID CHK: BEST BUY	4257	200-00-1022
16595	5	03/10/2017	299.99	0.00	VOID CHK: BEST BUY	4257	200-00-1022
16596	6	03/10/2017	0.00	149.99	VOID CHK: BEST BUY	4257	200-00-1022
16597	7	03/10/2017	0.00	149.99	VOID CHK: BEST BUY	4257	200-00-1022
16598	8	03/10/2017	149.99	0.00	VOID CHK: BEST BUY	4257	200-00-1022
16671	52	03/10/2017	0.00	139.22	DELUXE FOR BUSINESS	4312	200-52-6610
16669	50	03/13/2017	0.00	1,000.00	SARA THURMAN	4310	COMPOUND
16669	50	03/13/2017	0.00	100.00	SARA THURMAN	4310	COMPOUND
16766	147	03/16/2017	0.00	272.99	B&H PHOTO VIDEO AUDIO	4337	COMPOUND
16766	147	03/16/2017	0.00	114.89	B&H PHOTO VIDEO AUDIO	4337	COMPOUND
16825	206	03/16/2017	0.00	1,858.97	TML MULTISTATE IEBP	4396	200-52-6210
16676	57	03/17/2017	0.00	1,010.26	COW GENERAL	4317	200-00-2080
16831	212	03/17/2017	0.00	31.00	A STUDIO Z	4402	200-52-6610
16817	198	03/19/2017	0.00	160.25	AT&T	4388	200-52-6411
16813	194	03/20/2017	0.00	23.77	TEXAS FLEET FUEL	4384	200-52-6583
16954	335	03/20/2017	0.00	100.00	TEXAS FACILITIES COMMISSION	4414	200-52-6610
16679	60	03/21/2017	618.00	0.00	COW WASTEWATER	4297	200-00-1022
16680	61	03/21/2017	618.00	0.00	COW WASTEWATER	4298	200-00-1022
16681	62	03/21/2017	130.00	0.00	PAC-VAN, INC.	4299	200-00-1022
16682	63	03/21/2017	3,572.99	0.00	413 STRENGTHGEAR, INC.	4300	200-00-1022
16683	64	03/21/2017	50.00	0.00	A STUDIO Z	4301	200-00-1022

POSTED TRANSACTION REPORT

MONTH: MARCH
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16684	65	03/21/2017	256.50	0.00	TIP'S TURF	4302	200-00-1022
16685	66	03/21/2017	342.00	0.00	TIP'S TURF	4303	200-00-1022
16686	67	03/21/2017	171.00	0.00	TIP'S TURF	4304	200-00-1022
16687	68	03/21/2017	171.00	0.00	TIP'S TURF	4305	200-00-1022
16688	69	03/21/2017	20.00	0.00	WIMBERLEY RENTALS LLC	4306	200-00-1022
16689	70	03/21/2017	10.00	0.00	WIMBERLEY RENTALS LLC	4307	200-00-1022
16690	71	03/21/2017	257.00	0.00	WIMBERLEY PLUMBING	4308	200-00-1022
16691	72	03/21/2017	125.00	0.00	ANDREW BRYLA	4309	200-00-1022
16692	73	03/21/2017	1,100.00	0.00	SARA THURMAN	4310	200-00-1022
16693	74	03/21/2017	139.22	0.00	DELUXE FOR BUSINESS	4312	200-00-1022
16694	75	03/21/2017	73.36	0.00	TEXAS FLEET FUEL	4314	200-00-1022
16695	76	03/21/2017	79.42	0.00	SAM'S CLUB	4316	200-00-1022
16696	77	03/21/2017	1,010.26	0.00	COW GENERAL	4317	200-00-1022
16814	195	03/22/2017	0.00	44.00	DRIPPING SPRINGS RENTAL CTR	4385	200-52-6610
16783	164	03/25/2017	0.00	288.33	PEDERNALES ELECTRIC CO	4354	COMPOUND
16783	164	03/25/2017	0.00	118.92	PEDERNALES ELECTRIC CO	4354	COMPOUND
16783	164	03/25/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4354	COMPOUND
16770	151	03/30/2017	0.00	156.18	WIMBERLEY WATER SUPPLY CORP	4341	200-52-6410
16774	155	03/31/2017	0.00	1,122.78	COW GENERAL	4345	200-00-2080
16798	179	03/31/2017	0.00	75.90	SAN MARCOS DAILY RECORD	4369	200-52-6374
16801	182	03/31/2017	0.00	233.98	ACE HARDWARE	4372	200-52-6610
16832	213	03/31/2017	0.00	15.00	A STUDIO Z	4403	200-52-6610
Accounts Payable			24,768.54	19,912.74			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,589.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,855.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,733.45

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							
16669	50	03/13/2017	100.00	0.00	SARA THURMAN	4310	COMPOUND
Accounts Payable			100.00	0.00			
Journal Type: CR Cash Receipts							
16617	1	03/09/2017	0.00	100.00	Rcd From: CHACE OLDMIXON	2069	200-00-1022
17161	10	03/21/2017	0.00	100.00	Rcd From: DIANA SPANGENBERG	2079	200-00-1022
17196	45	03/31/2017	0.00	100.00	Rcd From: JOHN DUNN (BHP)	2086	200-00-1022
Cash Receipts			0.00	300.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
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:	700.00

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#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

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

GL#: 200-00-2073 TWC Payable

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 #
16244	14	03/01/2017	366.28	0.00	TMRS	4164	COMPOUND
Accounts Payable			366.28	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17291	10	03/03/2017	0.00	183.14	to book BHP payroll		COMPOUND
17292	11	03/17/2017	0.00	183.14	to book BHP payroll		COMPOUND
17293	12	03/31/2017	0.00	183.14	to book BHP payroll		COMPOUND
General Journal			0.00	549.42			

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:	183.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	549.42

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16296	66	03/03/2017	989.22	0.00	COW GENERAL	4216	200-00-2010
16676	57	03/17/2017	1,010.26	0.00	COW GENERAL	4317	200-00-2010
16774	155	03/31/2017	1,122.78	0.00	COW GENERAL	4345	200-00-2010
Accounts Payable			3,122.26	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17291	10	03/03/2017	0.00	989.22	to book BHP payroll		COMPOUND
17292	11	03/17/2017	0.00	1,010.26	to book BHP payroll		COMPOUND
17293	12	03/31/2017	0.00	1,122.78	to book BHP payroll		COMPOUND
General Journal			0.00	3,122.26			

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

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	245,991.00	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:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
16559	53	03/07/2017	0.00	1,250.00	Rcd From: SARA THURMAN	2058	200-00-1022
17197	46	03/31/2017	0.00	200.00	Rcd From: JOHN DUNN (BHP)	2086	200-00-1022
Cash Receipts			0.00	1,450.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,987.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,450.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,437.50

GL#: 200-52-5476 Special Events

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

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

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

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

Cash Receipts	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17294	13	03/31/2017	0.00	13.78	to book interest earned		200-00-1022
General Journal			0.00	13.78			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	77.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.78
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	91.72

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

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17306	3	03/31/2017	0.00	55.41	to book per bank rec - sytem error		200-00-1022
General Journal			0.00	55.41			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	286.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55.41
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.96

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 #
17291	10	03/03/2017	1,632.15	0.00	to book BHP payroll		COMPOUND
17292	11	03/17/2017	1,632.15	0.00	to book BHP payroll		COMPOUND
17293	12	03/31/2017	1,632.15	0.00	to book BHP payroll		COMPOUND
General Journal			4,896.45	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,342.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,896.45
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,238.84

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 #
17291	10	03/03/2017	1,153.85	0.00	to book BHP payroll		COMPOUND
17292	11	03/17/2017	1,153.85	0.00	to book BHP payroll		COMPOUND
17293	12	03/31/2017	1,153.85	0.00	to book BHP payroll		COMPOUND
General Journal			3,461.55	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,346.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,461.55
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,807.85

GL#: 200-52-6181 Salaries & Wages - Part-Tme

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

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 #
17291	10	03/03/2017	1,358.25	0.00	to book BHP payroll		COMPOUND
17292	11	03/17/2017	1,482.26	0.00	to book BHP payroll		COMPOUND
17293	12	03/31/2017	2,028.64	0.00	to book BHP payroll		COMPOUND
General Journal			4,869.15	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,510.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,869.15
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,379.97

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 #
17291	10	03/03/2017	876.80	0.00	to book BHP payroll		COMPOUND
17292	11	03/17/2017	876.80	0.00	to book BHP payroll		COMPOUND
17293	12	03/31/2017	876.80	0.00	to book BHP payroll		COMPOUND
General Journal			2,630.40	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,329.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,630.40
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,960.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16825	206	03/16/2017	1,858.97	0.00	TML MULTISTATE IEBP	4396	200-00-2010
Accounts Payable			1,858.97	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,294.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,858.97
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,153.82

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17291	10	03/03/2017	384.11	0.00	to book BHP payroll		COMPOUND
17292	11	03/17/2017	393.63	0.00	to book BHP payroll		COMPOUND
17293	12	03/31/2017	435.39	0.00	to book BHP payroll		COMPOUND
General Journal			1,213.13	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,750.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,213.13
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,963.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16244	14	03/01/2017	205.85	0.00	TMRS	4164	COMPOUND
Accounts Payable			205.85	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	665.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	205.85
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.57

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

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-52-6374 Contract Services

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16798	179	03/31/2017	75.90	0.00	SAN MARCOS DAILY RECORD	4369	200-00-2010
Accounts Payable			75.90	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,221.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	75.90
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,297.40

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16657	38	03/07/2017	618.00	0.00	COW WASTEWATER	4298	200-00-2010
16783	164	03/25/2017	288.33	0.00	PEDERNALES ELECTRIC CO	4354	COMPOUND
16783	164	03/25/2017	118.92	0.00	PEDERNALES ELECTRIC CO	4354	COMPOUND
16783	164	03/25/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4354	COMPOUND
16770	151	03/30/2017	156.18	0.00	WIMBERLEY WATER SUPPLY CORP	4341	200-00-2010
Accounts Payable			1,219.68	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,518.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,219.68
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,738.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16817	198	03/19/2017	160.25	0.00	AT&T	4388	200-00-2010
Accounts Payable			160.25	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	641.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.25
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	801.89

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:	55.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	55.82

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	808.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	808.16

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16665	46	03/06/2017	20.00	0.00	WIMBERLEY RENTALS LLC	4306	200-00-2010
16658	39	03/09/2017	130.00	0.00	PAC-VAN, INC.	4299	200-00-2010
16666	47	03/09/2017	10.00	0.00	WIMBERLEY RENTALS LLC	4307	200-00-2010
Accounts Payable			160.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,048.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,208.88

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 #

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 #
17303	1	03/31/2017	3.65	0.00	to book cc fees for March		200-00-1022
General Journal			3.65	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.65
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	98.75

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	160.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	160.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16669	50	03/13/2017	1,000.00	0.00	SARA THURMAN	4310	COMPOUND
Accounts Payable			1,000.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16673	54	03/06/2017	73.36	0.00	TEXAS FLEET FUEL	4314	200-00-2010
16813	194	03/20/2017	23.77	0.00	TEXAS FLEET FUEL	4364	200-00-2010
Accounts Payable			97.13	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	375.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97.13
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	472.35

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 #
16659	40	03/06/2017	345.60	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	369.60	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	396.00	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	350.40	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	240.00	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	408.00	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	295.20	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	448.80	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16659	40	03/06/2017	719.39	0.00	413 STRENGTHGEAR, INC.	4300	COMPOUND
16437	207	03/07/2017	299.99	0.00	BEST BUY	4257	COMPOUND
16437	207	03/07/2017	149.99	0.00	BEST BUY	4257	COMPOUND
16660	41	03/07/2017	50.00	0.00	A STUDIO Z	4301	200-00-2010
16438	208	03/08/2017	334.99	0.00	OFFICE DEPOT	4258	200-00-2010
16675	56	03/08/2017	79.42	0.00	SAM'S CLUB	4316	200-00-2010

POSTED TRANSACTION REPORT

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

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 #
16591	1	03/10/2017	0.00	299.99	BEST BUY	4257	200-00-2010
16592	2	03/10/2017	0.00	149.99	BEST BUY	4257	200-00-2010
16671	52	03/10/2017	139.22	0.00	DELUXE FOR BUSINESS	4312	200-00-2010
16766	147	03/16/2017	272.99	0.00	B&H PHOTO VIDEO AUDIO	4337	COMPOUND
16766	147	03/16/2017	114.89	0.00	B&H PHOTO VIDEO AUDIO	4337	COMPOUND
16831	212	03/17/2017	31.00	0.00	A STUDIO Z	4402	200-00-2010
16954	335	03/20/2017	100.00	0.00	TEXAS FACILITIES COMMISSION	4414	200-00-2010
16814	195	03/22/2017	44.00	0.00	DRIPPING SPRINGS RENTAL CTR	4385	200-00-2010
16801	182	03/31/2017	233.98	0.00	ACE HARDWARE	4372	200-00-2010
16832	213	03/31/2017	15.00	0.00	A STUDIO Z	4403	200-00-2010
Accounts Payable			5,438.46	449.98			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,094.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,988.48
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,083.38

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16662	43	03/01/2017	342.00	0.00	TIP'S TURF	4303	200-00-2010
16663	44	03/02/2017	171.00	0.00	TIP'S TURF	4304	200-00-2010
16664	45	03/03/2017	171.00	0.00	TIP'S TURF	4305	200-00-2010
16668	49	03/09/2017	125.00	0.00	ANDREW BRYLA	4309	200-00-2010
Accounts Payable			809.00	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	390.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	809.00
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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16436	206	03/07/2017	3,199.00	0.00	PROJECTOR PEOPLE	4256	200-00-2010
Accounts Payable			3,199.00	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:	3,199.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,199.00

BALANCE SHEET

5/2/2017
2:02 pm

City of Wimberley

As of: 3/31/2017

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	11,368.10
1024 MC Bonds - ONB	398.70
Total Assets	11,766.80
Liabilities	
2010 Accounts Payable	1,413.23
2076 Municipal Court Cost Payable	77.39
2080 Due to General	933.84
Total Liabilities	2,424.46
Reserves/Balances	
3600 Fund Balance - Uncommitted	8,137.72
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,204.62
Total Reserves/Balances	9,342.34
Total Liabilities & Balances	11,766.80

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2017 to 3/31/2017 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	16.00	272.00	1,400.00	19.43
5515 Building Security Fees	12.00	204.00	1,050.00	19.43
5516 Child Safety Fees	50.00	675.00	1,000.00	67.50
5517 Judicial Efficiency Fees	2.40	47.70	1,000.00	4.77
5611 Interest Revenues	0.95	5.92	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	81.35	1,204.62	4,450.00	27.07
Revenues	81.35	1,204.62	4,450.00	27.07
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	81.35	1,204.62	0.00	0.00
Change in Fund Balance:	81.35	1,204.62		

* 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							
16334	104	03/06/2017	0.00	364.26	COW GENERAL	4217	201-00-2010
Accounts Payable			0.00	364.26			
Journal Type: CR Cash Receipts							
16563	57	03/07/2017	596.40	0.00	Rcd From: MC DEFENDANTS	2062	COMPOUND
17160	9	03/21/2017	129.90	0.00	Rcd From: COLLIN M COWAN (MC)	2078	201-00-2080
17207	56	03/31/2017	92.90	0.00	Rcd From: MITCHELL B WESTMORELAND	2097	201-00-2080
Cash Receipts			819.20	0.00			
Journal Type: GJ General Journal							
17296	15	03/31/2017	0.95	0.00	to book interest earned		201-00-5611
General Journal			0.95	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,912.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	455.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,368.10

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							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
16564	58	03/07/2017	92.90	0.00	Rcd From: LAURA J VIGIL	2063	201-00-2080
Cash Receipts			92.90	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:	305.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	92.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	398.70

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							
16297	67	03/01/2017	0.00	364.26	COW GENERAL	4217	201-00-2080
16334	104	03/06/2017	364.26	0.00	COW GENERAL	4217	201-00-1023
16763	144	03/31/2017	0.00	1,413.23	STATE COMPTROLLER	4334	201-00-2076
Accounts Payable			364.26	1,777.49			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,413.23
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,413.23

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							
16763	144	03/31/2017	1,413.23	0.00	STATE COMPTROLLER	4334	201-00-2010
Accounts Payable			1,413.23	0.00			
Journal Type: CR Cash Receipts							
16563	57	03/07/2017	0.00	309.56	Rcd From: MC DEFENDANTS	2062	COMPOUND
Cash Receipts			0.00	309.56			
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:	1,181.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,103.67
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	77.39

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16297	67	03/01/2017	364.26	0.00	COW GENERAL	4217	201-00-2010
Accounts Payable			364.26	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16563	57	03/07/2017	0.00	206.44	Rcd From: MC DEFENDANTS	2062	COMPOUND
16564	58	03/07/2017	0.00	92.90	Rcd From: LAURA J VIGIL	2063	201-00-1024
17160	9	03/21/2017	0.00	129.90	Rcd From: COLLIN M COWAN (MC)	2078	201-00-1023
17207	56	03/31/2017	0.00	92.90	Rcd From: MITCHELL B WESTMORELAND	2097	201-00-1023
Cash Receipts			0.00	522.14			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	775.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	157.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	933.84

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 #
16563	57	03/07/2017	0.00	16.00	Rcd From: MC DEFENDANTS	2062	COMPOUND
Cash Receipts			0.00	16.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	256.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	272.00

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 #
16563	57	03/07/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2062	COMPOUND
Cash Receipts			0.00	12.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	192.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	204.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
16563	57	03/07/2017	0.00	50.00	Rcd From: MC DEFENDANTS	2062	COMPOUND
Cash Receipts			0.00	50.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	625.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

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 #
16563	57	03/07/2017	0.00	2.40	Rcd From: MC DEFENDANTS	2062	COMPOUND
Cash Receipts			0.00	2.40			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	45.30
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:	47.70

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17296	15	03/31/2017	0.00	0.95	to book interest earned		201-00-1023
General Journal			0.00	0.95			

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:	4.97
		Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	0.95
		Ending Amended Budget:	0.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	5.92

BALANCE SHEET

5/2/2017
2:02 pm

City of Wimberley

As of: 3/31/2017

	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	133,713.35
1028 WW Construction Fund	48,089.39
1029 WW Int & Sinking Fund	100,758.40
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	978,194.14
Liabilities	
2010 Accounts Payable	-36,155.05
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	430,956.20
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)	-78,477.08
Total Reserves/Balances	547,237.94
Total Liabilities & Balances	978,194.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2017 to 3/31/2017 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	1,236.00	40,828.00	118,776.00	34.37
5611 Interest Revenues	11.73	73.82	130.00	56.78
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	1,247.73	40,901.82	251,777.00	16.25
Revenues	1,247.73	40,901.82	251,777.00	16.25
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	13,133.58	45,595.02	99,000.00	46.06
6410 Utilities	729.82	4,071.97	10,000.00	40.72
6411 Telephone	0.00	139.59	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	10,986.25	66,111.57	31,250.00	211.56
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	3,460.75	3,311.00	104.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	24,849.65	119,378.90	241,872.00	49.36
Expenditures	24,849.65	119,378.90	241,872.00	49.36
Net Effect for Wastewater Fund	-23,601.92	-78,477.08	9,905.00	-792.30
Change in Fund Balance:	-23,601.92	-78,477.08		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
16335	105	03/06/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4201	202-00-2010
16336	106	03/06/2017	0.00	139.30	FRONTIER COMM	4210	202-00-2010
16337	107	03/06/2017	0.00	652.90	PEDERNALES ELECTRIC CO	4235	202-00-2010
16338	108	03/06/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4244	202-00-2010
16339	109	03/06/2017	0.00	2,529.64	SEVERN TRENT SERVICES INC	4245	202-00-2010
16340	110	03/06/2017	0.00	2,951.63	SEVERN TRENT SERVICES INC	4246	202-00-2010
16736	117	03/21/2017	0.00	157.59	FRONTIER COMM	4318	202-00-2010
16737	118	03/21/2017	0.00	2,537.31	SEVERN TRENT SERVICES INC	4319	202-00-2010
16739	120	03/24/2017	0.00	115.00	TEXAS COMMISSION ON	4320	202-00-2010
Accounts Payable			0.00	19,083.37			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
17154	3	03/22/2017	618.00	0.00	Rcd From: BHP UTILITIES	2072	202-04-5400
17155	4	03/22/2017	618.00	0.00	Rcd From: BHP UTILITIES	2073	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
17297	16	03/31/2017	6.01	0.00	to book interest earned		COMPOUND
General Journal			6.01	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	151,554.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-17,841.36
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	133,713.35

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							
16756	137	03/29/2017	0.00	3,447.50	ALAN PLUMMER & ASSOC.	4327	202-00-2010
16757	138	03/29/2017	0.00	4,328.21	ALAN PLUMMER & ASSOC.	4328	202-00-2010
16758	139	03/29/2017	0.00	47,713.53	ALAN PLUMMER & ASSOC.	4329	202-00-2010
16759	140	03/29/2017	0.00	11,440.84	ALAN PLUMMER & ASSOC.	4330	202-00-2010
Accounts Payable			0.00	66,930.08			
Journal Type: GJ General Journal							
17297	16	03/31/2017	1.44	0.00	to book interest earned		COMPOUND
17298	17	03/31/2017	89,896.39	0.00	to book wire transfer in		202-00-1152
General Journal			89,897.83	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,121.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,967.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	48,089.39

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							
17297	16	03/31/2017	4.28	0.00	to book interest earned		COMPOUND
General Journal			4.28	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,754.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,758.40

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

POSTED TRANSACTION REPORT

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

GL#: 202-00-1150 Accounts Receivable
Journal Type: GJ General Journal

General Journal			0.00	0.00

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

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17298	17	03/31/2017	0.00	89,896.39	to book wire transfer in		202-00-1028
General Journal			0.00	89,896.39			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	121,239.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-89,896.39
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 #
16324	94	03/06/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4244	202-04-6374
16325	95	03/06/2017	0.00	2,529.64	SEVERN TRENT SERVICES INC	4245	202-04-6374
16326	96	03/06/2017	0.00	2,951.63	SEVERN TRENT SERVICES INC	4246	202-04-6374
16335	105	03/06/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4201	202-00-1027
16336	106	03/06/2017	139.30	0.00	FRONTIER COMM	4210	202-00-1027
16337	107	03/06/2017	652.90	0.00	PEDERNALES ELECTRIC CO	4235	202-00-1027
16338	108	03/06/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4244	202-00-1027
16339	109	03/06/2017	2,529.64	0.00	SEVERN TRENT SERVICES INC	4245	202-00-1027
16340	110	03/06/2017	2,951.63	0.00	SEVERN TRENT SERVICES INC	4246	202-00-1027
16677	58	03/10/2017	0.00	157.59	FRONTIER COMM	4318	202-04-6410
16678	59	03/16/2017	0.00	2,537.31	SEVERN TRENT SERVICES INC	4319	202-04-6374
16736	117	03/21/2017	157.59	0.00	FRONTIER COMM	4318	202-00-1027
16737	118	03/21/2017	2,537.31	0.00	SEVERN TRENT SERVICES INC	4319	202-00-1027
16738	119	03/24/2017	0.00	115.00	TEXAS COMMISSION ON	4320	202-04-6374
16739	120	03/24/2017	115.00	0.00	TEXAS COMMISSION ON	4320	202-00-1027
16784	165	03/25/2017	0.00	467.82	PEDERNALES ELECTRIC CO	4355	COMPOUND
16784	165	03/25/2017	0.00	104.41	PEDERNALES ELECTRIC CO	4355	COMPOUND
16756	137	03/29/2017	3,447.50	0.00	ALAN PLUMMER & ASSOC.	4327	202-00-1028
16757	138	03/29/2017	4,328.21	0.00	ALAN PLUMMER & ASSOC.	4328	202-00-1028
16758	139	03/29/2017	47,713.53	0.00	ALAN PLUMMER & ASSOC.	4329	202-00-1028
16759	140	03/29/2017	11,440.84	0.00	ALAN PLUMMER & ASSOC.	4330	202-00-1028
16979	360	03/31/2017	0.00	10,986.25	ALAN PLUMMER & ASSOC.	4439	202-04-6797
Accounts Payable			86,013.45	24,849.65			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,008.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-61,163.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-36,155.05

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2017

		Balances
Fund: 205 - Hotel Occupancy Tax		
Assets		
	1019 Hotel Occupancy Tax	302,357.73
	1055 Hotel Occupancy Receivable	42,020.20
	Total Assets	344,377.93
Reserves/Balances		
	3600 Fund Balance - Uncommitted	235,674.29
	3650 Net Excess (Deficit)	108,703.64
	Total Reserves/Balances	344,377.93
	Total Liabilities & Balances	344,377.93

	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	313.50	115,137.41	0.00	0.00
5611 Interest Revenues	12.83	66.23	0.00	0.00
ADMINISTRATION	326.33	115,203.64	0.00	0.00
Revenues	326.33	115,203.64	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	326.33	108,703.64	0.00	0.00
Change in Fund Balance:	326.33	108,703.64		

* 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#: 205-00-1019 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17214	63	03/31/2017	313.50	0.00	Rcd From: CARRIE ALTEMUS	2104	205-15-5132
Cash Receipts			313.50	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17295	14	03/31/2017	12.83	0.00	to book interest earned		205-15-5611
General Journal			12.83	0.00			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	302,031.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	326.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	302,357.73

GL#: 205-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17214	63	03/31/2017	0.00	313.50	Rcd From: CARRIE ALTEMUS	2104	205-00-1019
Cash Receipts			0.00	313.50			

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:	114,823.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	313.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	115,137.41

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 #
17295	14	03/31/2017	0.00	12.83	to book interest earned		205-00-1019
General Journal			0.00	12.83			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	53.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.83
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	66.23

GL#: 205-15-6592 HOT Disbursements

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:	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

City of Wimberley

5/2/2017
2:02 pm

As of: 3/31/2017

		Balances
Fund: 600 - BHP Development Projects		
Assets		
	1025 BH Development - ONB	33,848.64
	Total Assets	33,848.64
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)	-12,351.96
	Total Reserves/Balances	33,848.64
	Total Liabilities & Balances	33,848.64

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2017 to 3/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.93	23.04	40.00	57.60
Dept: 00	3.93	23.04	40.00	57.60
Revenues	3.93	23.04	40.00	57.60
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	12,375.00	12,375.00	25,000.00	49.50
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	12,375.00	12,375.00	25,000.00	49.50
Expenditures	12,375.00	12,375.00	25,000.00	49.50
Net Effect for BHP Development Projects	-12,371.07	-12,351.96	-24,960.00	49.49
Change in Fund Balance:	-12,371.07	-12,351.96		

* 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#: 600-00-1025 BH Development - ONB							
Journal Type: AP Accounts Payable							
16741	122	03/24/2017	0.00	12,375.00	TEXAS STEEL SOLUTIONS	4321	600-00-2010
Accounts Payable			0.00	12,375.00			
Journal Type: GJ General Journal							
17299	18	03/31/2017	3.93	0.00	to book interest earned		600-00-5611
General Journal			3.93	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,219.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,371.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,848.64

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16740	121	03/24/2017	0.00	12,375.00	TEXAS STEEL SOLUTIONS	4321	600-00-6797
16741	122	03/24/2017	12,375.00	0.00	TEXAS STEEL SOLUTIONS	4321	600-00-1025
Accounts Payable			12,375.00	12,375.00			

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#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
17299	18	03/31/2017	0.00	3.93	to book interest earned		600-00-1025
General Journal			0.00	3.93			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.93
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.04

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
16740	121	03/24/2017	12,375.00	0.00	TEXAS STEEL SOLUTIONS	4321	600-00-2010
Accounts Payable			12,375.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,375.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,375.00

BALANCE SHEET

5/2/2017
2:02 pm

City of Wimberley

As of: 3/31/2017

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,020.80
Total Assets	5,020.80
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	1.24
Total Reserves/Balances	5,020.80
Total Liabilities & Balances	5,020.80

POSTED TRANSACTION REPORT

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							
17300	19	03/31/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,020.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,020.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
17300	19	03/31/2017	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:	1.03
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:	1.24

REVENUE/EXPENDITURE REPORT

	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	1.24	2.00	62.00
Dept: 00	0.21	1.24	2.00	62.00
Revenues	0.21	1.24	2.00	62.00
Net Effect for FM 2325 Sidewalk	0.21	1.24	2.00	62.00
Change in Fund Balance:	0.21	1.24		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2017	Balances
Fund: 603 - TML Claim Fund	
Assets	
1150 Accounts Receivable	1,198,725.75
Total Assets	1,198,725.75
Liabilities	
2080 Due to General	116,569.45
2610 Unavailable Ins. Proceeds	903,709.14
Total Liabilities	1,020,278.59
Reserves/Balances	
3600 Fund Balance - Uncommitted	178,447.16
3650 Net Excess (Deficit)	0.00
Total Reserves/Balances	178,447.16
Total Liabilities & Balances	1,198,725.75

POSTED TRANSACTION REPORT

MONTH: MARCH
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#: 603-15-5611 Interest Revenues
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

REVENUE/EXPENDITURE REPORT

City of Wimberley

5/16/2017
1:31 pm

CY MTD: 3/1/2017 to 3/31/2017 CY YTD: 10/1/2016 to 3/31/2017
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	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				
Grand Total Net Effect:	0.00	0.00	0.00	0.00

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