BALANCE SHEET

6/14/2017
3:32 pm

City of Wimberley

As of: 5/31/2017

	Balances
Fund: 100 - General Fund	
Assets	
1011 Petty Cash	350.00
1020 General Checking - ONB	814,900.82
1021 Certificate of Deposit - Ozona	228,709.21
1030 Texpool	178,289.49
1050 Sales Tax Receivable	70,299.56
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	12,729.09
1150 Accounts Receivable	6,474.13
1151 Allowance for Uncoll Acct Rec	0.00
1302 Due from Municipal Court	1,326.32
1304 Due from BHP	0.03
1306 Due from WW	0.00
1307 Due from TML Claim Fund	116,569.45
Total Assets	1,429,648.10
Liabilities	
2010 Accounts Payable	19,403.67
2015 WCC Security Deposits Payable	7,200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	15.25
2023 TML IEBP Payable	111.51
2060 Payable to Hays County	47,128.47
2073 TWC Payable	0.00
2074 TMRS Payable	747.49
2075 Septic Fees Payable	180.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00
Total Liabilities	74,786.39
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)	97,341.28
Total Reserves/Balances	1,354,861.71
Total Liabilities & Balances	1,429,648.10

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2017 to 5/31/2017 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	70,299.56	514,722.76	750,000.00	68.63
5131 Mixed Beverage Tax	0.00	9,391.14	15,000.00	62.61
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	37,196.08	146,084.99	265,000.00	55.13
5211 Beer & Wine Permits	60.00	60.00	2,500.00	2.40
5212 Food Permits	1,700.00	11,775.00	12,000.00	98.13
5213 Septic Permits	900.00	9,000.00	12,000.00	75.00
5219 Sign Permits	95.00	2,005.00	2,000.00	100.25
5221 Building Permits	1,494.08	16,712.39	26,500.00	63.07
5411 Court Costs, Fees & Charges	821.72	7,493.04	20,000.00	37.47
5413 Zoning	150.00	3,170.00	8,500.00	37.29
5414 Subdivision Fees	0.00	1,060.00	5,000.00	21.20
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,990.00	16,490.00	25,000.00	65.96
5417 Plan Reviews	325.00	6,111.00	15,000.00	40.74
5475 WCC Rental Fees	1,228.00	30,876.00	50,000.00	61.75
5611 Interest Revenues	171.21	1,110.11	850.00	130.60
5620 Parking Lot Lease	100.00	800.00	1,200.00	66.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	770.14	448,088.38	3,000.00	14,936.28
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	117,300.79	1,224,949.81	1,223,191.00	100.14
Revenues	117,300.79	1,224,949.81	1,223,191.00	100.14
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	4,728.62	124,896.00	101,775.00	122.72
6120 Salaries & Wages - Secretary	2,147.50	33,286.25	55,835.00	59.62
6130 Salaries & Wages - Clerk/Recp	2,531.20	20,882.40	32,906.00	63.46
6210 Health Care	695.41	9,022.13	17,085.00	52.81
6220 Payroll Taxes	719.65	13,978.74	14,575.00	95.91

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

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2017 to 5/31/2017 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	191.82	4,703.30	3,468.00	135.62
6250 Unemployment Compensation	26.85	26.85	191.00	14.06
6270 Annual/Assoc DUES	814.00	1,529.29	2,786.00	54.89
6340 Technology Consultant	420.00	420.00	500.00	84.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	478.80	3,974.41	7,500.00	52.99
6411 Telephone	340.98	3,230.08	5,054.00	63.91
6420 Office Cleaning	0.00	3,000.00	5,200.00	57.69
6430 Bldg Repairs/Maintenance	123.00	1,872.28	3,000.00	62.41
6433 Equip Maintenance	185.25	185.25	0.00	0.00
6441 Storage Rent	550.00	4,425.00	6,600.00	67.05
6442 Water Cooler	31.49	274.15	450.00	60.92
6443 Equipment Rent/Lease	329.18	4,990.70	8,506.00	58.67
6444 Parking Lot Lease	100.00	800.00	1,200.00	66.67
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	0.00	511.92	684.00	74.84
6531 Public Notices	138.36	16,151.55	2,500.00	646.06
6532 Office Technology	270.69	2,653.71	10,405.00	25.50
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	14.00	0.00	0.00
6570 Travel	0.00	75.76	1,000.00	7.58
6571 Mileage	0.00	268.57	504.00	53.29
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	100.00
6581 Refunds	0.00	229.00	500.00	45.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	618.68	4,051.85	4,919.00	82.37
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	53.22	1,320.47	500.00	264.09
6651 Postage/Shipping	105.46	1,027.45	1,000.00	102.75
6660 Office Supplies	44.53	1,392.00	2,000.00	69.60
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 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	15,644.69	298,931.07	455,095.00	65.69
Dept: 16 LEGAL				
6350 Legal	11,017.88	47,412.43	60,000.00	79.02
LEGAL	11,017.88	47,412.43	60,000.00	79.02
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	10,650.00	14,400.00	73.96
6330 Audit Svs	0.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	1,355.97	2,800.00	48.43
6572 Training	24.11	24.11	0.00	0.00
6590 Elections	2,369.77	2,369.77	3,000.00	78.99
6591 Planning	0.00	38,039.81	0.00	0.00
COUNCIL/BOARD	3,743.88	70,997.15	39,325.00	180.54
Dept: 18 BUILDING				
6360 Contract Inspections	2,835.00	18,628.00	25,000.00	74.51
6582 Site Plan Reviews	0.00	5,954.32	15,000.00	39.70
BUILDING	2,835.00	24,582.32	40,000.00	61.46
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	9.00	9.00	51.00	17.65
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	3,721.24	6,824.59	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	11.14	777.91	1,320.00	58.93
6431 Vehicle Maint/Insurance	10.00	101.94	750.00	13.59
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	0.00	499.84	3,168.00	15.78
6610 General/Operating Supplies	0.00	198.47	1,500.00	13.23
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	3,751.38	38,154.53	71,970.00	53.01
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	2,775.00	5,400.00	51.39
6381 City Prosecutor	690.15	3,359.05	8,700.00	38.61
MUNICIPAL COURT	690.15	6,134.05	14,100.00	43.50
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	5,542.40	27,019.20	36,026.00	75.00
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	680.49	1,759.98	798.00	220.55
6220 Payroll Taxes	423.99	2,123.53	2,756.00	77.05
6230 TMRS Contributions	116.81	584.72	728.00	80.32
6250 Unemployment Compensation	9.00	9.00	37.00	24.32
6431 Vehicle Maint/Insurance	9.00	110.78	600.00	18.46
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	146.93	716.27	1,959.00	36.56
6610 General/Operating Supplies	33.90	109.83	500.00	21.97
6612 Tools	0.00	6.49	500.00	1.30
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	6,962.52	32,439.80	43,904.00	73.89
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	25,523.00	87,426.99	80,000.00	109.28
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	1,200.00	10,980.00	50,000.00	21.96
6611 Signs/Barricades	535.25	1,210.25	5,000.00	24.21
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00

	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	0.00	425,030.12	189,181.00	224.67
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	27,258.25	524,647.36	346,381.00	151.47
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	2,736.96	18,225.35	25,000.00	72.90
WATER/WASTEWATER	2,736.96	18,225.35	38,000.00	47.96
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	1,743.75	20,505.63	35,987.00	56.98
6180 Salaries & Wages - Maintenance	2,369.50	17,078.25	22,281.00	76.65
6220 Payroll Taxes	314.65	3,080.73	4,458.00	69.11
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	14.80	41.08	60.00	68.47
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	1,397.99	11,378.23	27,500.00	41.38
6411 Telephone	114.24	905.44	1,250.00	72.44
6430 Bldg Repairs/Maintenance	1,171.00	3,326.97	5,000.00	66.54
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,634.34	1,800.00	90.80
6532 Office Technology	0.00	425.00	430.00	98.84
6540 Advertising	0.00	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	136.67	2,000.00	6.83
6610 General/Operating Supplies	37.76	2,547.18	4,000.00	63.68
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	18.96	266.11	500.00	53.22
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,333.63	64,490.91	109,416.00	58.94
Dept: 52 PARKS				

* 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: 52 PARKS				
6585 NATURE TRAIL	211.54	1,593.56	5,000.00	31.87
PARKS	211.54	1,593.56	5,000.00	31.87
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	82,185.88	1,127,608.53	1,223,191.00	92.19
Net Effect for General Fund	35,114.91	97,341.28	0.00	0.00
Change in Fund Balance:	35,114.91	97,341.28		

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

GL#: 100-00-1019 Hotel Occupancy Tax
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17025	406	05/01/2017	0.00	50.00	CALKINS INTEREST LTD	4448	100-00-2010
17026	407	05/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4449	100-00-2010
17027	408	05/01/2017	0.00	550.00	TODD ROUTH	4450	100-00-2010
17377	69	05/05/2017	0.00	857.79	TMRS	4452	100-00-2010
17378	70	05/05/2017	0.00	833.32	SAN MARCOS DAILY RECORD	4454	100-00-2010
17379	71	05/05/2017	0.00	228.85	ACE HARDWARE	4456	100-00-2010
17380	72	05/05/2017	0.00	1,087.97	PEDERNALES ELECTRIC CO	4458	100-00-2010
17381	73	05/05/2017	0.00	330.11	WIMBERLEY WATER SUPPLY CORP	4461	100-00-2010
17382	74	05/05/2017	0.00	43.54	TEXAS FLEET FUEL	4463	100-00-2010
17383	75	05/05/2017	0.00	56.11	TEXAS FLEET FUEL	4465	100-00-2010
17384	76	05/05/2017	0.00	275.80	AT&T	4467	100-00-2010
17385	77	05/05/2017	0.00	45.00	ATS ENGINEERS	4477	100-00-2010
17386	78	05/05/2017	0.00	675.00	ATS ENGINEERS	4478	100-00-2010
17387	79	05/05/2017	0.00	260.00	ATS ENGINEERS	4479	100-00-2010
17388	80	05/05/2017	0.00	65.00	ATS ENGINEERS	4480	100-00-2010
17389	81	05/05/2017	0.00	325.00	ATS ENGINEERS	4481	100-00-2010
17390	82	05/05/2017	0.00	65.00	ATS ENGINEERS	4482	100-00-2010
17391	83	05/05/2017	0.00	400.00	ALL STARS SERVICES	4483	100-00-2010
17392	84	05/05/2017	0.00	34.38	KING FEED & HARDWARE	4484	100-00-2010
17393	85	05/05/2017	0.00	175.00	HARTMAN ENTERPRISES, INC.	4485	100-00-2010
17394	86	05/05/2017	0.00	119.72	BIZ DOC, INC.	4486	100-00-2010
17395	87	05/05/2017	0.00	12,695.54	BICKERSTAFF HEATH DELGADO	4487	100-00-2010
17396	88	05/05/2017	0.00	113.06	FRONTIER COMM	4488	100-00-2010
17397	89	05/05/2017	0.00	20.50	HILL COUNTRY TROPHY	4489	100-00-2010
17398	90	05/05/2017	0.00	65.08	TRACY CALAMARI	4490	100-00-2010
17399	91	05/05/2017	0.00	358.08	TIME WARNER CABLE	4491	100-00-2010
17400	92	05/05/2017	0.00	75.00	GARRETT ALLEN	4492	100-00-2010
17401	93	05/05/2017	0.00	75.00	GARRETT ALLEN	4493	100-00-2010
17402	94	05/05/2017	0.00	10.99	HILL COUNTRY SPRINGS	4494	100-00-2010
17403	95	05/05/2017	0.00	3,103.35	ENVIRONMENTAL CONCEPTS, LLC	4495	100-00-2010
17404	96	05/05/2017	0.00	315.14	BIZ DOC, INC.	4496	100-00-2010
17405	97	05/05/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4497	100-00-2010
17412	104	05/10/2017	0.00	105.46	FEDEX OFFICE	4500	100-00-2010
17509	46	05/19/2017	0.00	198.38	SAM'S CLUB	4504	100-00-2010
17510	47	05/19/2017	0.00	1,412.42	TML MULTISTATE IEBP	4506	100-00-2010
17511	48	05/19/2017	0.00	444.24	AQUA TEXAS, INC.	4512	100-00-2010
17512	49	05/19/2017	0.00	90.00	ATS ENGINEERS	4513	100-00-2010
17513	50	05/19/2017	0.00	65.00	ATS ENGINEERS	4514	100-00-2010
17514	51	05/19/2017	0.00	65.00	ATS ENGINEERS	4515	100-00-2010

POSTED TRANSACTION REPORT

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 #
17515	52	05/19/2017	0.00	130.00	ATS ENGINEERS	4516	100-00-2010
17516	53	05/19/2017	0.00	815.00	ATS ENGINEERS	4517	100-00-2010
17517	54	05/19/2017	0.00	65.00	ATS ENGINEERS	4518	100-00-2010
17518	55	05/19/2017	0.00	253.70	BIZ DOC, INC.	4519	100-00-2010
17519	56	05/19/2017	0.00	1.07	BUBBAS GOT GAS	4520	100-00-2010
17520	57	05/19/2017	0.00	950.00	BUDDY L CONSTRUCTION	4521	100-00-2010
17521	58	05/19/2017	0.00	24.11	CRAIG FORE	4522	100-00-2010
17522	59	05/19/2017	0.00	75.00	GARRETT ALLEN	4523	100-00-2010
17523	60	05/19/2017	0.00	75.00	GARRETT ALLEN	4524	100-00-2010
17524	61	05/19/2017	0.00	2,369.77	HAYS COUNTY ELECTIONS	4525	100-00-2010
17525	62	05/19/2017	0.00	31.49	HILL COUNTRY SPRINGS	4526	100-00-2010
17526	63	05/19/2017	0.00	1,708.50	LAW OFFICES OF RYAN HENRY PLLC	4527	100-00-2010
17527	64	05/19/2017	0.00	1,000.00	LEINNEWEBER PLUMBING CO	4528	100-00-2010
17528	65	05/19/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4529	100-00-2010
17529	66	05/19/2017	0.00	25,348.00	MYERS CONRETE CONSTRUCTION LP	4530	100-00-2010
17530	67	05/19/2017	0.00	107.44	PETTY CASH	4531	100-00-2010
17531	68	05/19/2017	0.00	150.98	PROTECTION 1	4532	100-00-2010
17532	69	05/19/2017	0.00	360.25	SAFE LANE TRAFFIC SUPPLY	4533	100-00-2010
17533	70	05/19/2017	0.00	1,200.00	TEXSTAR TREES & LANDSCAPES	4534	100-00-2010
17534	71	05/19/2017	0.00	14.00	TEXAS DEPT OF PUBLIC SAFETY	4535	100-00-2010
17535	72	05/19/2017	0.00	185.25	WIMBERLEY RENTALS LLC	4536	100-00-2010
Accounts Payable			0.00	62,532.39			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17415	3	05/03/2017	99.70	0.00	Mason & Judy Bass	1	COMPOUND
17415	3	05/03/2017	180.00	0.00	Mason & Judy Bass	1	COMPOUND
17417	5	05/04/2017	35.00	0.00	Willow Bend Mortgage	1	100-00-1150
17419	7	05/05/2017	180.00	0.00	Raymond Dotson	1	100-00-1150
17420	8	05/05/2017	23.00	0.00	Robert Allison	1	COMPOUND
17420	8	05/05/2017	25.00	0.00	Robert Allison	1	COMPOUND
17422	10	05/08/2017	65.00	0.00	Barbara Kaul and David Cohen	1	COMPOUND
17422	10	05/08/2017	25.00	0.00	Barbara Kaul and David Cohen	1	COMPOUND
17423	11	05/08/2017	195.00	0.00	Carson Diversified Land	1	COMPOUND
17423	11	05/08/2017	228.50	0.00	Carson Diversified Land	1	COMPOUND
17423	11	05/08/2017	260.00	0.00	Carson Diversified Land	1	COMPOUND
17425	13	05/09/2017	450.00	0.00	Robert Nelson	1	COMPOUND
17425	13	05/09/2017	10.00	0.00	Robert Nelson	1	COMPOUND
17427	15	05/09/2017	450.00	0.00	Georgia Thomas & James Murray	1	COMPOUND
17427	15	05/09/2017	10.00	0.00	Georgia Thomas & James Murray	1	COMPOUND
17429	17	05/09/2017	65.00	0.00	7A Operating Partners	1	COMPOUND
17429	17	05/09/2017	65.00	0.00	7A Operating Partners	1	COMPOUND
17429	17	05/09/2017	25.00	0.00	7A Operating Partners	1	COMPOUND
17431	19	05/10/2017	307.50	0.00	Bruce Nelson	1	COMPOUND
17431	19	05/10/2017	405.00	0.00	Bruce Nelson	1	COMPOUND
17655	2	05/11/2017	25.00	0.00	W. Pat McClean	1	100-00-1150
17658	5	05/11/2017	25.00	0.00	Kristie Gaines	1	100-00-1150
17659	6	05/11/2017	21.50	0.00	W. Pat McClean	1	COMPOUND
17659	6	05/11/2017	45.00	0.00	W. Pat McClean	1	COMPOUND
17661	8	05/12/2017	59.00	0.00	Dedee Roberts	1	COMPOUND
17661	8	05/12/2017	31.00	0.00	Dedee Roberts	1	COMPOUND
17662	9	05/12/2017	14.00	0.00	Dedee Roberts	1	COMPOUND
17662	9	05/12/2017	11.00	0.00	Dedee Roberts	1	COMPOUND
17664	11	05/12/2017	65.00	0.00	Michael & Barbara Stevens	1	COMPOUND
17664	11	05/12/2017	25.00	0.00	Michael & Barbara Stevens	1	COMPOUND
17667	14	05/15/2017	25.00	0.00	Ricardo Sanchez	1	100-00-1150
17672	19	05/15/2017	19.10	0.00	Ricardo Sanchez	1	100-00-1150
17675	22	05/16/2017	150.00	0.00	CHRISTOPHER CHICKO	1	100-00-1150
17678	25	05/17/2017	225.00	0.00	Barbara Kaul and David Cohen	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: MAY
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 #
17678	25	05/17/2017	201.00	0.00	Barbara Kaul and David Cohen	1	COMPOUND
17680	27	05/17/2017	25.00	0.00	Joan Jenkins	1	100-00-1150
17683	30	05/17/2017	27.50	0.00	Jose Ortiz	1	COMPOUND
17683	30	05/17/2017	25.00	0.00	Jose Ortiz	1	COMPOUND
17685	32	05/17/2017	25.00	0.00	Herbert Joseph	1	100-00-1150
17687	34	05/17/2017	38.00	0.00	Martin & Cindy Kalb	1	COMPOUND
17687	34	05/17/2017	135.00	0.00	Martin & Cindy Kalb	1	COMPOUND
17688	35	05/18/2017	94.03	0.00	Joan Jenkins	1	100-00-1150
17690	37	05/18/2017	35.00	0.00	Gabriel Santiago Cruz	1	100-00-1150
17692	39	05/19/2017	26.00	0.00	Jack Hopkins	1	COMPOUND
17692	39	05/19/2017	25.00	0.00	Jack Hopkins	1	COMPOUND
17693	40	05/19/2017	14.00	0.00	Dedee Roberts	1	100-00-1150
17695	42	05/23/2017	25.00	0.00	Karen Oldmixon	1	100-00-1150
17696	43	05/23/2017	180.00	0.00	Paul & Susan Farmer	1	100-00-1150
17697	44	05/24/2017	18.50	0.00	Stephen & Catherine Dienst	1	COMPOUND
17697	44	05/24/2017	25.00	0.00	Stephen & Catherine Dienst	1	COMPOUND
17697	44	05/24/2017	45.00	0.00	Stephen & Catherine Dienst	1	COMPOUND
17699	46	05/24/2017	145.10	0.00	Michael & Barbara Stevens	1	COMPOUND
17699	46	05/24/2017	180.00	0.00	Michael & Barbara Stevens	1	COMPOUND
Accounts Receivable			5,133.43	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17301	1	05/02/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2143	100-15-5212
17741	18	05/04/2017	14,854.47	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS INC	2169	100-15-5171
17742	19	05/04/2017	356.94	0.00	Rcd From: LEVEL 3 COMMUNICATIONS LLC	2170	100-15-5171
17743	20	05/04/2017	60.00	0.00	Rcd From: STRIPES LLC	2171	100-15-5211
17744	21	05/04/2017	150.00	0.00	Rcd From: MC'S BURGERS	2172	100-15-5212
17432	1	05/05/2017	150.00	0.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-15-5212
17433	2	05/05/2017	75.00	0.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-15-5701
17434	3	05/05/2017	80.00	0.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-15-5701
17435	4	05/08/2017	309.50	0.00	Rcd From: MUNICIPAL COURT	2145	100-00-1302
17436	5	05/09/2017	150.00	0.00	Rcd From: WIMBERLEY PIE COMPANY	2146	100-15-5212
17437	6	05/09/2017	60.00	0.00	Rcd From: WIMBERLEY PIE COMPANY	2146	100-15-5701
17724	1	05/12/2017	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	2151	100-15-5620
17726	3	05/16/2017	5,034.72	0.00	Rcd From: FRONTIER COMM	2153	100-15-5171
17750	27	05/19/2017	150.00	0.00	Rcd From: CHICKEN & PIZZA EXPRESS	2176	100-15-5212
17751	28	05/19/2017	75.00	0.00	Rcd From: STACK'S SMOKE SHACK	2177	100-15-5212
17752	29	05/19/2017	135.72	0.00	Rcd From: GRANITE TELECOM	2178	100-15-5171
17872	17	05/19/2017	80.00	0.00	Rcd From: CHICKEN & PIZZA EXPRESS	2225	100-15-5701
17873	18	05/19/2017	150.00	0.00	Rcd From: CACTUS COFFEE SHOP	2226	100-15-5212
17874	19	05/19/2017	80.00	0.00	Rcd From: CACTUS COFFEE SHOP	2226	100-15-5701
17753	30	05/23/2017	1,228.00	0.00	Rcd From: WCC RENTALS	2179	100-15-5475
17754	31	05/23/2017	500.00	0.00	Rcd From: WCC RENTALS	2179	100-00-2015
17755	32	05/23/2017	315.14	0.00	Rcd From: BIZ DOC	2180	100-15-5701
17756	33	05/23/2017	10,433.69	0.00	Rcd From: CHARTER COMMUNICATIONS	2181	100-15-5171
17757	34	05/23/2017	67.86	0.00	Rcd From: MITEL CLOUD SERVICES INC	2182	100-15-5171
17758	35	05/23/2017	6,312.68	0.00	Rcd From: TWC DIGITAL PHONE LLC	2183	100-15-5171
17871	16	05/23/2017	150.00	0.00	Rcd From: PAPA'S CREPE PLACE	2224	100-15-5212
17747	24	05/31/2017	350.00	0.00	Rcd From: MC'S BURGERS	2174	100-15-5212
17748	25	05/31/2017	350.00	0.00	Rcd From: HEB FOOD SOTER #708	2175	100-15-5212
17749	26	05/31/2017	80.00	0.00	Rcd From: HEB FOOD SOTER #708	2175	100-15-5701
Cash Receipts			41,863.72	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17816	1	05/12/2017	0.00	6,748.58	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	0.00	8,103.89	to book payroll for 5/26/17		COMPOUND
17819	4	05/31/2017	87,957.95	0.00	to book sales tax rec'd		100-00-1050

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: GJ General Journal							
17821	6	05/31/2017	0.00	7,671.11	to book bank rec items		COMPOUND
General Journal			87,957.95	22,523.58			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	765,001.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	49,899.13
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	814,900.82

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							
17830	1	05/31/2017	18.80	0.00	to book interest earned		100-15-5611
General Journal			18.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,690.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,709.21

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
17885	1	05/31/2017	116.31	0.00	to book interest earned		100-15-5611
General Journal			116.31	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,173.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	116.31
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,289.49

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
17819	4	05/31/2017	0.00	87,957.95	to book sales tax rec'd		100-00-1020
17820	5	05/31/2017	67,684.00	0.00	to book est. for sales tax due to timing		100-15-5120
17886	2	05/31/2017	2,615.56	0.00	to book remaining sales tax for June		100-15-5120
General Journal			70,299.56	87,957.95			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,957.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-17,658.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70,299.56

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1053 Franchise Taxes Receivable							
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:	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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17413	1	05/03/2017	180.00	0.00	Mason & Judy Bass	1683	COMPOUND
17413	1	05/03/2017	99.70	0.00	Mason & Judy Bass	1683	COMPOUND
17414	2	05/03/2017	228.50	0.00	Carson Diversified Land	1684	COMPOUND
17414	2	05/03/2017	260.00	0.00	Carson Diversified Land	1684	COMPOUND
17414	2	05/03/2017	195.00	0.00	Carson Diversified Land	1684	COMPOUND
17415	3	05/03/2017	0.00	99.70	Mason & Judy Bass	1	COMPOUND
17415	3	05/03/2017	0.00	180.00	Mason & Judy Bass	1	COMPOUND
17416	4	05/04/2017	35.00	0.00	Willow Bend Mortgage	1685	100-15-5219
17417	5	05/04/2017	0.00	35.00	Willow Bend Mortgage	1	100-00-1020
17418	6	05/05/2017	23.00	0.00	Robert Allison	1686	COMPOUND
17418	6	05/05/2017	25.00	0.00	Robert Allison	1686	COMPOUND
17419	7	05/05/2017	0.00	180.00	Raymond Dotson	1	100-00-1020
17420	8	05/05/2017	0.00	23.00	Robert Allison	1	COMPOUND
17420	8	05/05/2017	0.00	25.00	Robert Allison	1	COMPOUND
17421	9	05/08/2017	65.00	0.00	Barbara Kaul and David Cohen	1687	COMPOUND
17421	9	05/08/2017	25.00	0.00	Barbara Kaul and David Cohen	1687	COMPOUND
17422	10	05/08/2017	0.00	65.00	Barbara Kaul and David Cohen	1	COMPOUND
17422	10	05/08/2017	0.00	25.00	Barbara Kaul and David Cohen	1	COMPOUND
17423	11	05/08/2017	0.00	195.00	Carson Diversified Land	1	COMPOUND
17423	11	05/08/2017	0.00	228.50	Carson Diversified Land	1	COMPOUND
17423	11	05/08/2017	0.00	260.00	Carson Diversified Land	1	COMPOUND
17424	12	05/09/2017	10.00	0.00	Robert Nelson	1688	COMPOUND
17424	12	05/09/2017	450.00	0.00	Robert Nelson	1688	COMPOUND
17425	13	05/09/2017	0.00	450.00	Robert Nelson	1	COMPOUND
17425	13	05/09/2017	0.00	10.00	Robert Nelson	1	COMPOUND
17426	14	05/09/2017	10.00	0.00	Georgia Thomas & James Murray	1689	COMPOUND
17426	14	05/09/2017	450.00	0.00	Georgia Thomas & James Murray	1689	COMPOUND
17427	15	05/09/2017	0.00	450.00	Georgia Thomas & James Murray	1	COMPOUND
17427	15	05/09/2017	0.00	10.00	Georgia Thomas & James Murray	1	COMPOUND
17428	16	05/09/2017	65.00	0.00	7A Operating Partners	1690	COMPOUND
17428	16	05/09/2017	25.00	0.00	7A Operating Partners	1690	COMPOUND
17428	16	05/09/2017	65.00	0.00	7A Operating Partners	1690	COMPOUND
17429	17	05/09/2017	0.00	65.00	7A Operating Partners	1	COMPOUND
17429	17	05/09/2017	0.00	65.00	7A Operating Partners	1	COMPOUND
17429	17	05/09/2017	0.00	25.00	7A Operating Partners	1	COMPOUND
17430	18	05/10/2017	405.00	0.00	Bruce Nelson	1691	COMPOUND
17430	18	05/10/2017	307.50	0.00	Bruce Nelson	1691	COMPOUND
17431	19	05/10/2017	0.00	307.50	Bruce Nelson	1	COMPOUND
17431	19	05/10/2017	0.00	405.00	Bruce Nelson	1	COMPOUND
17654	1	05/11/2017	25.00	0.00	W. Pat McClean	1692	100-15-5221
17655	2	05/11/2017	0.00	25.00	W. Pat McClean	1	100-00-1020
17656	3	05/11/2017	45.00	0.00	W. Pat McClean	1693	COMPOUND
17656	3	05/11/2017	21.50	0.00	W. Pat McClean	1693	COMPOUND
17657	4	05/11/2017	25.00	0.00	Kristie Gaines	1694	100-15-5219
17658	5	05/11/2017	0.00	25.00	Kristie Gaines	1	100-00-1020
17659	6	05/11/2017	0.00	21.50	W. Pat McClean	1	COMPOUND
17659	6	05/11/2017	0.00	45.00	W. Pat McClean	1	COMPOUND
17660	7	05/12/2017	59.00	0.00	Dedee Roberts	1695	COMPOUND
17660	7	05/12/2017	45.00	0.00	Dedee Roberts	1695	COMPOUND
17660	7	05/12/2017	25.00	0.00	Dedee Roberts	1695	COMPOUND
17661	8	05/12/2017	0.00	59.00	Dedee Roberts	1	COMPOUND
17661	8	05/12/2017	0.00	31.00	Dedee Roberts	1	COMPOUND
17662	9	05/12/2017	0.00	14.00	Dedee Roberts	1	COMPOUND
17662	9	05/12/2017	0.00	11.00	Dedee Roberts	1	COMPOUND
17663	10	05/12/2017	65.00	0.00	Michael & Barbara Stevens	1696	COMPOUND
17663	10	05/12/2017	25.00	0.00	Michael & Barbara Stevens	1696	COMPOUND
17664	11	05/12/2017	0.00	65.00	Michael & Barbara Stevens	1	COMPOUND
17664	11	05/12/2017	0.00	25.00	Michael & Barbara Stevens	1	COMPOUND
17665	12	05/15/2017	18.50	0.00	Stephen & Catherine Dienst	1697	COMPOUND

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							
17665	12	05/15/2017	45.00	0.00	Stephen & Catherine Dienst	1697	COMPOUND
17665	12	05/15/2017	25.00	0.00	Stephen & Catherine Dienst	1697	COMPOUND
17666	13	05/15/2017	25.00	0.00	Ricardo Sanchez	1698	100-15-5221
17667	14	05/15/2017	0.00	25.00	Ricardo Sanchez	1	100-00-1020
17668	15	05/15/2017	225.00	0.00	Barbara Kaul and David Cohen	1699	COMPOUND
17668	15	05/15/2017	201.00	0.00	Barbara Kaul and David Cohen	1699	COMPOUND
17669	16	05/15/2017	180.00	0.00	Martin & Cindy Kalb	1700	COMPOUND
17669	16	05/15/2017	38.00	0.00	Martin & Cindy Kalb	1700	COMPOUND
17670	17	05/15/2017	0.00	45.00	Martin & Cindy Kalb	1700	100-15-5416
17671	18	05/15/2017	19.10	0.00	Ricardo Sanchez	1701	100-15-5221
17672	19	05/15/2017	0.00	19.10	Ricardo Sanchez	1	100-00-1020
17673	20	05/16/2017	0.00	329.10	Paul & Susan Farmer	1680	100-15-5221
17674	21	05/16/2017	150.00	0.00	CHRISTOPHER CHICKO	1702	100-15-5413
17675	22	05/16/2017	0.00	150.00	CHRISTOPHER CHICKO	1	100-00-1020
17678	25	05/17/2017	0.00	225.00	Barbara Kaul and David Cohen	1	COMPOUND
17678	25	05/17/2017	0.00	201.00	Barbara Kaul and David Cohen	1	COMPOUND
17679	26	05/17/2017	25.00	0.00	Joan Jenkins	1704	100-15-5221
17680	27	05/17/2017	0.00	25.00	Joan Jenkins	1	100-00-1020
17681	28	05/17/2017	94.03	0.00	Joan Jenkins	1705	100-15-5221
17682	29	05/17/2017	25.00	0.00	Jose Ortiz	1706	COMPOUND
17682	29	05/17/2017	27.50	0.00	Jose Ortiz	1706	COMPOUND
17683	30	05/17/2017	0.00	27.50	Jose Ortiz	1	COMPOUND
17683	30	05/17/2017	0.00	25.00	Jose Ortiz	1	COMPOUND
17684	31	05/17/2017	25.00	0.00	Herbert Joseph	1707	100-15-5221
17685	32	05/17/2017	0.00	25.00	Herbert Joseph	1	100-00-1020
17686	33	05/17/2017	124.75	0.00	Herbert Joseph	1708	100-15-5221
17687	34	05/17/2017	0.00	38.00	Martin & Cindy Kalb	1	COMPOUND
17687	34	05/17/2017	0.00	135.00	Martin & Cindy Kalb	1	COMPOUND
17688	35	05/18/2017	0.00	94.03	Joan Jenkins	1	100-00-1020
17689	36	05/18/2017	35.00	0.00	Gabriel Santiago Cruz	1709	100-15-5219
17690	37	05/18/2017	0.00	35.00	Gabriel Santiago Cruz	1	100-00-1020
17691	38	05/19/2017	26.00	0.00	Jack Hopkins	1710	COMPOUND
17691	38	05/19/2017	25.00	0.00	Jack Hopkins	1710	COMPOUND
17692	39	05/19/2017	0.00	26.00	Jack Hopkins	1	COMPOUND
17692	39	05/19/2017	0.00	25.00	Jack Hopkins	1	COMPOUND
17693	40	05/19/2017	0.00	14.00	Dedee Roberts	1	100-00-1020
17694	41	05/22/2017	25.00	0.00	Karen Oldmixon	1711	100-15-5221
17695	42	05/23/2017	0.00	25.00	Karen Oldmixon	1	100-00-1020
17696	43	05/23/2017	0.00	180.00	Paul & Susan Farmer	1	100-00-1020
17697	44	05/24/2017	0.00	18.50	Stephen & Catherine Dienst	1	COMPOUND
17697	44	05/24/2017	0.00	25.00	Stephen & Catherine Dienst	1	COMPOUND
17697	44	05/24/2017	0.00	45.00	Stephen & Catherine Dienst	1	COMPOUND
17698	45	05/24/2017	180.00	0.00	Michael & Barbara Stevens	1712	COMPOUND
17698	45	05/24/2017	145.10	0.00	Michael & Barbara Stevens	1712	COMPOUND
17699	46	05/24/2017	0.00	145.10	Michael & Barbara Stevens	1	COMPOUND
17699	46	05/24/2017	0.00	180.00	Michael & Barbara Stevens	1	COMPOUND
17700	47	05/24/2017	45.00	0.00	Donald & Teresa Sliva	1713	100-15-5416
17701	48	05/26/2017	90.00	0.00	David Pulley	1714	100-15-5416
17702	49	05/31/2017	270.00	0.00	Kevin & Mary Yeary	1715	100-15-5416
Accounts Receivable			5,348.18	5,507.53			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			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:	6,633.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-159.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,474.13

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 #
17435	4	05/08/2017	0.00	309.50	Rcd From: MUNICIPAL COURT	2145	100-00-1020
Cash Receipts			0.00	309.50			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17818	3	05/31/2017	612.12	0.00	to book MC costs for May		100-15-5411
17888	1	05/31/2017	209.60	0.00	to book to actual per MC report		100-15-5411
General Journal			821.72	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	814.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	512.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,326.32

GL#: 100-00-1304 Due from BHP

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:	0.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.03

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 #
17022	403	05/01/2017	0.00	50.00	CALKINS INTEREST LTD	4448	100-15-6444
17023	404	05/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4449	100-15-6444
17024	405	05/01/2017	0.00	550.00	TODD ROUTH	4450	100-15-6441
17025	406	05/01/2017	50.00	0.00	CALKINS INTEREST LTD	4448	100-00-1020
17026	407	05/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4449	100-00-1020
17027	408	05/01/2017	550.00	0.00	TODD ROUTH	4450	100-00-1020
17327	19	05/01/2017	0.00	56.11	TEXAS FLEET FUEL	4465	100-30-6583
17343	35	05/01/2017	0.00	325.00	ATS ENGINEERS	4481	100-18-6360
17477	14	05/01/2017	0.00	65.00	ATS ENGINEERS	4514	100-18-6360
17491	28	05/01/2017	0.00	1,000.00	LEINNEWEBER PLUMBING CO	4528	100-33-6588
17492	29	05/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4529	100-17-6320
17496	33	05/01/2017	0.00	360.25	SAFE LANE TRAFFIC SUPPLY	4533	100-31-6611
17344	36	05/02/2017	0.00	65.00	ATS ENGINEERS	4482	100-18-6360
17478	15	05/02/2017	0.00	65.00	ATS ENGINEERS	4515	100-18-6360
17347	39	05/03/2017	0.00	175.00	HARTMAN ENTERPRISES, INC.	4485	100-31-6611
17493	30	05/03/2017	0.00	25,348.00	MYERS CONRETE CONSTRUCTION LP	4530	100-31-6432
17411	103	05/04/2017	0.00	105.46	FEDEX OFFICE	4500	100-15-6651

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 #
17314	6	05/05/2017	0.00	191.82	TMRS	4452	COMPOUND
17314	6	05/05/2017	0.00	116.81	TMRS	4452	COMPOUND
17314	6	05/05/2017	0.00	549.16	TMRS	4452	COMPOUND
17377	69	05/05/2017	857.79	0.00	TMRS	4452	100-00-1020
17378	70	05/05/2017	833.32	0.00	SAN MARCOS DAILY RECORD	4454	100-00-1020
17379	71	05/05/2017	228.85	0.00	ACE HARDWARE	4456	100-00-1020
17380	72	05/05/2017	1,087.97	0.00	PEDERNALES ELECTRIC CO	4458	100-00-1020
17381	73	05/05/2017	330.11	0.00	WIMBERLEY WATER SUPPLY CORP	4461	100-00-1020
17382	74	05/05/2017	43.54	0.00	TEXAS FLEET FUEL	4463	100-00-1020
17383	75	05/05/2017	56.11	0.00	TEXAS FLEET FUEL	4465	100-00-1020
17384	76	05/05/2017	275.80	0.00	AT&T	4467	100-00-1020
17385	77	05/05/2017	45.00	0.00	ATS ENGINEERS	4477	100-00-1020
17386	78	05/05/2017	675.00	0.00	ATS ENGINEERS	4478	100-00-1020
17387	79	05/05/2017	260.00	0.00	ATS ENGINEERS	4479	100-00-1020
17388	80	05/05/2017	65.00	0.00	ATS ENGINEERS	4480	100-00-1020
17389	81	05/05/2017	325.00	0.00	ATS ENGINEERS	4481	100-00-1020
17390	82	05/05/2017	65.00	0.00	ATS ENGINEERS	4482	100-00-1020
17391	83	05/05/2017	400.00	0.00	ALL STARS SERVICES	4483	100-00-1020
17392	84	05/05/2017	34.38	0.00	KING FEED & HARDWARE	4484	100-00-1020
17393	85	05/05/2017	175.00	0.00	HARTMAN ENTERPRISES, INC.	4485	100-00-1020
17394	86	05/05/2017	119.72	0.00	BIZ DOC, INC.	4486	100-00-1020
17395	87	05/05/2017	12,695.54	0.00	BICKERSTAFF HEATH DELGADO	4487	100-00-1020
17396	88	05/05/2017	113.06	0.00	FRONTIER COMM	4488	100-00-1020
17397	89	05/05/2017	20.50	0.00	HILL COUNTRY TROPHY	4489	100-00-1020
17398	90	05/05/2017	65.08	0.00	TRACY CALAMARI	4490	100-00-1020
17399	91	05/05/2017	358.08	0.00	TIME WARNER CABLE	4491	100-00-1020
17400	92	05/05/2017	75.00	0.00	GARRETT ALLEN	4492	100-00-1020
17401	93	05/05/2017	75.00	0.00	GARRETT ALLEN	4493	100-00-1020
17402	94	05/05/2017	10.99	0.00	HILL COUNTRY SPRINGS	4494	100-00-1020
17403	95	05/05/2017	3,103.35	0.00	ENVIRONMENTAL CONCEPTS, LLC	4495	100-00-1020
17404	96	05/05/2017	315.14	0.00	BIZ DOC, INC.	4496	100-00-1020
17405	97	05/05/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4497	100-00-1020
17488	25	05/06/2017	0.00	2,369.77	HAYS COUNTY ELECTIONS	4525	100-17-6590
17467	4	05/08/2017	0.00	42.94	SAM'S CLUB	4504	COMPOUND
17467	4	05/08/2017	0.00	10.68	SAM'S CLUB	4504	COMPOUND
17467	4	05/08/2017	0.00	28.96	SAM'S CLUB	4504	COMPOUND
17467	4	05/08/2017	0.00	18.96	SAM'S CLUB	4504	COMPOUND
17467	4	05/08/2017	0.00	29.92	SAM'S CLUB	4504	COMPOUND
17467	4	05/08/2017	0.00	66.92	SAM'S CLUB	4504	COMPOUND
17482	19	05/08/2017	0.00	253.70	BIZ DOC, INC.	4519	100-15-6443
17480	17	05/09/2017	0.00	195.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	0.00	195.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	0.00	155.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	0.00	135.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	0.00	135.00	ATS ENGINEERS	4517	COMPOUND
17573	110	05/09/2017	0.00	65.00	ATS ENGINEERS	4573	100-18-6360
17412	104	05/10/2017	105.46	0.00	FEDEX OFFICE	4500	100-00-1020
17484	21	05/10/2017	0.00	950.00	BUDDY L CONSTRUCTION	4521	100-51-6430
17552	89	05/10/2017	0.00	814.00	TEXAS MUNICIPAL LEAGUE	4552	100-15-6270
17479	16	05/11/2017	0.00	130.00	ATS ENGINEERS	4516	100-18-6360
17499	36	05/11/2017	0.00	185.25	WIMBERLEY RENTALS LLC	4536	100-15-6433
17568	105	05/11/2017	0.00	150.98	PROTECTION 1	4568	100-51-6521
17490	27	05/13/2017	0.00	1,708.50	LAW OFFICES OF RYAN HENRY PLLC	4527	100-16-6350
17486	23	05/15/2017	0.00	75.00	GARRETT ALLEN	4523	100-31-6432
17548	85	05/15/2017	0.00	47.50	TEXAS FLEET FUEL	4548	100-30-6583
17469	6	05/16/2017	0.00	695.41	TML MULTISTATE IEBP	4506	COMPOUND
17469	6	05/16/2017	0.00	680.49	TML MULTISTATE IEBP	4506	COMPOUND
17469	6	05/16/2017	0.00	36.52	TML MULTISTATE IEBP	4506	COMPOUND

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 #
17475	12	05/17/2017	0.00	444.24	AQUA TEXAS, INC.	4512	100-51-6410
17489	26	05/17/2017	0.00	31.49	HILL COUNTRY SPRINGS	4526	100-15-6442
17569	106	05/17/2017	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	4569	100-51-6430
17485	22	05/18/2017	0.00	24.11	CRAIG FORE	4522	100-17-6572
17487	24	05/18/2017	0.00	75.00	GARRETT ALLEN	4524	100-31-6432
17494	31	05/18/2017	0.00	42.54	PETTY CASH	4531	COMPOUND
17494	31	05/18/2017	0.00	10.00	PETTY CASH	4531	COMPOUND
17494	31	05/18/2017	0.00	20.90	PETTY CASH	4531	COMPOUND
17494	31	05/18/2017	0.00	9.00	PETTY CASH	4531	COMPOUND
17494	31	05/18/2017	0.00	25.00	PETTY CASH	4531	COMPOUND
17497	34	05/18/2017	0.00	1,200.00	TEXSTAR TREES & LANDSCAPES	4534	100-31-6584
17550	87	05/18/2017	0.00	197.36	TIME WARNER CABLE	4550	COMPOUND
17550	87	05/18/2017	0.00	160.69	TIME WARNER CABLE	4550	COMPOUND
17574	111	05/18/2017	0.00	135.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	135.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	135.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	135.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	155.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	195.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	0.00	130.00	ATS ENGINEERS	4574	COMPOUND
17481	18	05/19/2017	0.00	65.00	ATS ENGINEERS	4518	100-18-6360
17509	46	05/19/2017	198.38	0.00	SAM'S CLUB	4504	100-00-1020
17510	47	05/19/2017	1,412.42	0.00	TML MULTISTATE IEBP	4506	100-00-1020
17511	48	05/19/2017	444.24	0.00	AQUA TEXAS, INC.	4512	100-00-1020
17512	49	05/19/2017	90.00	0.00	ATS ENGINEERS	4513	100-00-1020
17513	50	05/19/2017	65.00	0.00	ATS ENGINEERS	4514	100-00-1020
17514	51	05/19/2017	65.00	0.00	ATS ENGINEERS	4515	100-00-1020
17515	52	05/19/2017	130.00	0.00	ATS ENGINEERS	4516	100-00-1020
17516	53	05/19/2017	815.00	0.00	ATS ENGINEERS	4517	100-00-1020
17517	54	05/19/2017	65.00	0.00	ATS ENGINEERS	4518	100-00-1020
17518	55	05/19/2017	253.70	0.00	BIZ DOC, INC.	4519	100-00-1020
17519	56	05/19/2017	1.07	0.00	BUBBAS GOT GAS	4520	100-00-1020
17520	57	05/19/2017	950.00	0.00	BUDDY L CONSTRUCTION	4521	100-00-1020
17521	58	05/19/2017	24.11	0.00	CRAIG FORE	4522	100-00-1020
17522	59	05/19/2017	75.00	0.00	GARRETT ALLEN	4523	100-00-1020
17523	60	05/19/2017	75.00	0.00	GARRETT ALLEN	4524	100-00-1020
17524	61	05/19/2017	2,369.77	0.00	HAYS COUNTY ELECTIONS	4525	100-00-1020
17525	62	05/19/2017	31.49	0.00	HILL COUNTRY SPRINGS	4526	100-00-1020
17526	63	05/19/2017	1,708.50	0.00	LAW OFFICES OF RYAN HENRY PLLC	4527	100-00-1020
17527	64	05/19/2017	1,000.00	0.00	LEINNEWEBER PLUMBING CO	4528	100-00-1020
17528	65	05/19/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4529	100-00-1020
17529	66	05/19/2017	25,348.00	0.00	MYERS CONRETE CONSTRUCTION LP	4530	100-00-1020
17530	67	05/19/2017	107.44	0.00	PETTY CASH	4531	100-00-1020
17531	68	05/19/2017	150.98	0.00	PROTECTION 1	4532	100-00-1020
17532	69	05/19/2017	360.25	0.00	SAFE LANE TRAFFIC SUPPLY	4533	100-00-1020
17533	70	05/19/2017	1,200.00	0.00	TEXSTAR TREES & LANDSCAPES	4534	100-00-1020
17534	71	05/19/2017	14.00	0.00	TEXAS DEPT OF PUBLIC SAFETY	4535	100-00-1020
17535	72	05/19/2017	185.25	0.00	WIMBERLEY RENTALS LLC	4536	100-00-1020
17542	79	05/19/2017	0.00	143.62	AT&T	4542	COMPOUND
17542	79	05/19/2017	0.00	11.14	AT&T	4542	COMPOUND
17562	99	05/21/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4562	100-33-6588
17575	112	05/23/2017	0.00	155.00	ATS ENGINEERS	4575	100-18-6360
17556	93	05/24/2017	0.00	500.00	PATRICIA GRELLE	4556	100-00-2015
17543	80	05/25/2017	0.00	52.88	BIZ DOC, INC.	4543	100-15-6443
17544	81	05/25/2017	0.00	123.00	HIRED KILLERS INC.	4544	100-15-6430
17538	75	05/26/2017	0.00	276.49	PEDERNALES ELECTRIC CO	4538	COMPOUND
17538	75	05/26/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4538	COMPOUND
17538	75	05/26/2017	0.00	796.56	PEDERNALES ELECTRIC CO	4538	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							
17538	75	05/26/2017	0.00	80.92	PEDERNALES ELECTRIC CO	4538	COMPOUND
17564	101	05/28/2017	0.00	114.24	FRONTIER COMM	4564	100-51-6411
17582	119	05/29/2017	0.00	43.32	TEXAS FLEET FUEL	4582	100-30-6583
17572	109	05/30/2017	0.00	33.90	KING FEED & HARDWARE	4572	100-30-6610
17581	118	05/30/2017	0.00	28.90	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
17581	118	05/30/2017	0.00	91.38	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
17581	118	05/30/2017	0.00	157.19	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
17581	118	05/30/2017	0.00	63.70	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
17563	100	05/31/2017	0.00	3,721.24	ENVIRONMENTAL CONCEPTS, LLC	4563	100-21-6371
17565	102	05/31/2017	0.00	420.00	HEART OF TEXAS I.T., LLC	4565	COMPOUND
17565	102	05/31/2017	0.00	110.00	HEART OF TEXAS I.T., LLC	4565	COMPOUND
17566	103	05/31/2017	0.00	71.52	SAN MARCOS DAILY RECORD	4566	COMPOUND
17566	103	05/31/2017	0.00	66.84	SAN MARCOS DAILY RECORD	4566	COMPOUND
17576	113	05/31/2017	0.00	65.00	ATS ENGINEERS	4576	100-18-6360
17578	115	05/31/2017	0.00	380.00	LEINNEWEBER PLUMBING CO	4578	COMPOUND
17578	115	05/31/2017	0.00	750.00	LEINNEWEBER PLUMBING CO	4578	COMPOUND
17579	116	05/31/2017	0.00	5,634.76	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17579	116	05/31/2017	0.00	1,549.50	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17579	116	05/31/2017	0.00	2,125.12	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17579	116	05/31/2017	0.00	690.15	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17584	121	05/31/2017	0.00	1.59	ACE HARDWARE	4584	COMPOUND
17584	121	05/31/2017	0.00	7.84	ACE HARDWARE	4584	COMPOUND
17589	126	05/31/2017	0.00	22.60	BIZ DOC, INC.	4589	100-15-6443
Accounts Payable			62,532.39	62,092.87			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,843.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-439.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,403.67

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							
17556	93	05/24/2017	500.00	0.00	PATRICIA GRELLE	4556	100-00-2010
Accounts Payable			500.00	0.00			
Journal Type: CR Cash Receipts							
17754	31	05/23/2017	0.00	500.00	Rcd From: WCC RENTALS	2179	100-00-1020
Cash Receipts			0.00	500.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,200.00
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:	7,200.00

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 #
17816	1	05/12/2017	0.00	2,073.14	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	0.00	2,814.44	to book payroll for 5/26/17		COMPOUND
17821	6	05/31/2017	2,814.44	0.00	to book bank rec items		COMPOUND
17821	6	05/31/2017	4,235.34	0.00	to book bank rec items		COMPOUND
General Journal			7,049.78	4,887.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,177.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,162.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.25

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17469	6	05/16/2017	36.52	0.00	TML MULTISTATE IEBP	4506	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 #
17816	1	05/12/2017	0.00	16.86	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	0.00	16.86	to book payroll for 5/26/17		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	111.51

GL#: 100-00-2073 TWC Payable

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17314	6	05/05/2017	549.16	0.00	TMRS	4452	COMPOUND
Accounts Payable			549.16	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17816	1	05/12/2017	0.00	309.22	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	0.00	438.27	to book payroll for 5/26/17		COMPOUND
General Journal			0.00	747.49			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	549.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	198.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	747.49

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17424	12	05/09/2017	0.00	10.00	Robert Nelson	1688	COMPOUND
17426	14	05/09/2017	0.00	10.00	Georgia Thomas & James Murray	1689	COMPOUND
Accounts Receivable			0.00	20.00			

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

GL#: 100-00-2075 Septic Fees Payable

Starting Amended Budget:	0.00	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:	20.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.00

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 #
17820	5	05/31/2017	0.00	67,684.00	to book est. for sales tax due to timing		100-00-1050
17886	2	05/31/2017	0.00	2,615.56	to book remaining sales tax for June		100-00-1050
General Journal			0.00	70,299.56			

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	444,423.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change In YTD:	70,299.56
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	514,722.76

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:	9,391.14
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:	9,391.14

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

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17741	18	05/04/2017	0.00	14,854.47	Rcd From: TEXAS DISPOSAL SYSTEMS INC	2169	100-00-1020
17742	19	05/04/2017	0.00	356.94	Rcd From: LEVEL 3 COMMUNICATIONS LLC	2170	100-00-1020
17726	3	05/16/2017	0.00	5,034.72	Rcd From: FRONTIER COMM	2153	100-00-1020
17752	29	05/19/2017	0.00	135.72	Rcd From: GRANITE TELECOM	2178	100-00-1020

POSTED TRANSACTION REPORT

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 #
17756	33	05/23/2017	0.00	10,433.69	Rcd From: CHARTER COMMUNICATIONS	2181	100-00-1020
17757	34	05/23/2017	0.00	67.86	Rcd From: MITEL CLOUD SERVICES INC	2182	100-00-1020
17758	35	05/23/2017	0.00	6,312.68	Rcd From: TWC DIGITAL PHONE LLC	2183	100-00-1020
Cash Receipts			0.00	37,196.08			

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:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108,888.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37,196.08
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	146,084.99

GL#: 100-15-5211 Beer & Wine Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17743	20	05/04/2017	0.00	60.00	Rcd From: STRIPES LLC	2171	100-00-1020
Cash Receipts			0.00	60.00			

Starting Amended Budget:	2,500.00	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:	60.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17301	1	05/02/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2143	100-00-1020
17744	21	05/04/2017	0.00	150.00	Rcd From: MC'S BURGERS	2172	100-00-1020
17432	1	05/05/2017	0.00	150.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-00-1020
17436	5	05/09/2017	0.00	150.00	Rcd From: WIMBERLEY PIE COMPANY	2146	100-00-1020
17750	27	05/19/2017	0.00	150.00	Rcd From: CHICKEN & PIZZA EXPRESS	2176	100-00-1020
17751	28	05/19/2017	0.00	75.00	Rcd From: STACK'S SMOKE SHACK	2177	100-00-1020
17873	18	05/19/2017	0.00	150.00	Rcd From: CACTUS COFFEE SHOP	2226	100-00-1020
17871	16	05/23/2017	0.00	150.00	Rcd From: PAPA'S CREPE PLACE	2224	100-00-1020
17747	24	05/31/2017	0.00	350.00	Rcd From: MC'S BURGERS	2174	100-00-1020
17748	25	05/31/2017	0.00	350.00	Rcd From: HEB FOOD SOTER #708	2175	100-00-1020
Cash Receipts			0.00	1,700.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,075.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,700.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,775.00

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 #
17424	12	05/09/2017	0.00	450.00	Robert Nelson	1688	COMPOUND
17426	14	05/09/2017	0.00	450.00	Georgia Thomas & James Murray	1689	COMPOUND
Accounts Receivable			0.00	900.00			

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,000.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

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

GL#: 100-15-5219 Sign Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17416	4	05/04/2017	0.00	35.00	Willow Bend Mortgage	1685	100-00-1150
17657	4	05/11/2017	0.00	25.00	Kristie Gaines	1694	100-00-1150
17689	36	05/18/2017	0.00	35.00	Gabriel Santiago Cruz	1709	100-00-1150
Accounts Receivable			0.00	95.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,910.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	95.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,005.00

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17413	1	05/03/2017	0.00	99.70	Mason & Judy Bass	1683	COMPOUND
17414	2	05/03/2017	0.00	228.50	Carson Diversified Land	1684	COMPOUND
17418	6	05/05/2017	0.00	23.00	Robert Allison	1686	COMPOUND
17418	6	05/05/2017	0.00	25.00	Robert Allison	1686	COMPOUND
17421	9	05/08/2017	0.00	25.00	Barbara Kaul and David Cohen	1687	COMPOUND
17428	16	05/09/2017	0.00	65.00	7A Operating Partners	1690	COMPOUND
17428	16	05/09/2017	0.00	25.00	7A Operating Partners	1690	COMPOUND
17430	18	05/10/2017	0.00	307.50	Bruce Nelson	1691	COMPOUND
17654	1	05/11/2017	0.00	25.00	W. Pat McClean	1692	100-00-1150
17656	3	05/11/2017	0.00	21.50	W. Pat McClean	1693	COMPOUND
17660	7	05/12/2017	0.00	59.00	Dedee Roberts	1695	COMPOUND
17660	7	05/12/2017	0.00	25.00	Dedee Roberts	1695	COMPOUND
17663	10	05/12/2017	0.00	25.00	Michael & Barbara Stevens	1696	COMPOUND
17665	12	05/15/2017	0.00	18.50	Stephen & Catherine Dienst	1697	COMPOUND
17665	12	05/15/2017	0.00	25.00	Stephen & Catherine Dienst	1697	COMPOUND
17666	13	05/15/2017	0.00	25.00	Ricardo Sanchez	1698	100-00-1150
17668	15	05/15/2017	0.00	201.00	Barbara Kaul and David Cohen	1699	COMPOUND
17669	16	05/15/2017	0.00	38.00	Martin & Cindy Kalb	1700	COMPOUND
17671	18	05/15/2017	0.00	19.10	Ricardo Sanchez	1701	100-00-1150
17673	20	05/16/2017	329.10	0.00	Paul & Susan Farmer	1680	100-00-1150
17679	26	05/17/2017	0.00	25.00	Joan Jenkins	1704	100-00-1150
17681	28	05/17/2017	0.00	94.03	Joan Jenkins	1705	100-00-1150
17682	29	05/17/2017	0.00	25.00	Jose Ortiz	1706	COMPOUND
17682	29	05/17/2017	0.00	27.50	Jose Ortiz	1706	COMPOUND
17684	31	05/17/2017	0.00	25.00	Herbert Joseph	1707	100-00-1150
17686	33	05/17/2017	0.00	124.75	Herbert Joseph	1708	100-00-1150
17691	38	05/19/2017	0.00	26.00	Jack Hopkins	1710	COMPOUND
17691	38	05/19/2017	0.00	25.00	Jack Hopkins	1710	COMPOUND
17694	41	05/22/2017	0.00	25.00	Karen Oldmixon	1711	100-00-1150
17698	45	05/24/2017	0.00	145.10	Michael & Barbara Stevens	1712	COMPOUND
Accounts Receivable			329.10	1,823.18			

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:	15,218.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,494.08
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,712.39

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 #
17818	3	05/31/2017	0.00	612.12	to book MC costs for May		100-00-1302
17888	1	05/31/2017	0.00	209.60	to book to actual per MC report		100-00-1302
General Journal			0.00	821.72			

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

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,671.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	821.72
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,493.04

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17674	21	05/16/2017	0.00	150.00	CHRISTOPHER CHICKO	1702	100-00-1150
Accounts Receivable			0.00	150.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,020.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,170.00

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:	1,060.00
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:	1,060.00

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 #
17413	1	05/03/2017	0.00	180.00	Mason & Judy Bass	1683	COMPOUND
17414	2	05/03/2017	0.00	260.00	Carson Diversified Land	1684	COMPOUND
17428	16	05/09/2017	0.00	65.00	7A Operating Partners	1690	COMPOUND
17430	18	05/10/2017	0.00	405.00	Bruce Nelson	1691	COMPOUND
17656	3	05/11/2017	0.00	45.00	W. Pat McClean	1693	COMPOUND
17660	7	05/12/2017	0.00	45.00	Dedee Roberts	1695	COMPOUND
17665	12	05/15/2017	0.00	45.00	Stephen & Catherine Dienst	1697	COMPOUND
17668	15	05/15/2017	0.00	225.00	Barbara Kaul and David Cohen	1699	COMPOUND
17669	16	05/15/2017	0.00	180.00	Martin & Cindy Kalb	1700	COMPOUND
17670	17	05/15/2017	45.00	0.00	Martin & Cindy Kalb	1700	100-00-1150
17698	45	05/24/2017	0.00	180.00	Michael & Barbara Stevens	1712	COMPOUND
17700	47	05/24/2017	0.00	45.00	Donald & Teresa Sliva	1713	100-00-1150
17701	48	05/26/2017	0.00	90.00	David Pulley	1714	100-00-1150
17702	49	05/31/2017	0.00	270.00	Kevin & Mary Yeary	1715	100-00-1150
Accounts Receivable			45.00	2,035.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,990.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,490.00

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 #
17414	2	05/03/2017	0.00	195.00	Carson Diversified Land	1684	COMPOUND
17421	9	05/08/2017	0.00	65.00	Barbara Kaul and David Cohen	1687	COMPOUND
17663	10	05/12/2017	0.00	65.00	Michael & Barbara Stevens	1696	COMPOUND
Accounts Receivable			0.00	325.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,786.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	325.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,111.00

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 #
17753	30	05/23/2017	0.00	1,228.00	Rcd From: WCC RENTALS	2179	100-00-1020
Cash Receipts			0.00	1,228.00			

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

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,648.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,228.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30,876.00

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 #
17821	6	05/31/2017	0.00	36.10	to book bank rec items		COMPOUND
17830	1	05/31/2017	0.00	18.80	to book interest earned		100-00-1021
17885	1	05/31/2017	0.00	116.31	to book interest earned		100-00-1030
General Journal			0.00	171.21			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	938.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	171.21
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,110.11

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17724	1	05/12/2017	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	2151	100-00-1020
Cash Receipts			0.00	100.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

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

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17433	2	05/05/2017	0.00	75.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-00-1020
17434	3	05/05/2017	0.00	80.00	Rcd From: JM WIMBERLEY STATION INC	2144	100-00-1020
17437	6	05/09/2017	0.00	60.00	Rcd From: WIMBERLEY PIE COMPANY	2146	100-00-1020
17872	17	05/19/2017	0.00	80.00	Rcd From: CHICKEN & PIZZA EXPRESS	2225	100-00-1020
17874	19	05/19/2017	0.00	80.00	Rcd From: CACTUS COFFEE SHOP	2226	100-00-1020
17755	32	05/23/2017	0.00	315.14	Rcd From: BIZ DOC	2180	100-00-1020
17749	26	05/31/2017	0.00	80.00	Rcd From: HEB FOOD SOTER #708	2175	100-00-1020
Cash Receipts			0.00	770.14			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	447,318.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	770.14
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	448,088.38

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17817	2	05/26/2017	4,728.62	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			4,728.62	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120,167.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,728.62
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	124,896.00

POSTED TRANSACTION REPORT

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							
17816	1	05/12/2017	2,147.50	0.00	to book payroll for 5/12/17		COMPOUND
General Journal			2,147.50	0.00			
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
17816	1	05/12/2017	1,265.60	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	1,265.60	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			2,531.20	0.00			
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
17469	6	05/16/2017	695.41	0.00	TML MULTISTATE IEBP	4506	COMPOUND
Accounts Payable			695.41	0.00			
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
17816	1	05/12/2017	261.10	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	458.55	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			719.65	0.00			
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
17314	6	05/05/2017	191.82	0.00	TMRS	4452	COMPOUND
Accounts Payable			191.82	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
GL#: 100-15-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
17821	6	05/31/2017	26.85	0.00	to book bank rec items		COMPOUND
General Journal			26.85	0.00			

Summaries:

GL#	Starting Amended Budget	Net Budget Adjustment	Ending Amended Budget	Starting Encumbered Amount	Net Change in Encumbrance	Ending Encumbered YTD	Starting YTD Amount	Net Change in YTD	Ending YTD Amount
100-15-6120	55,835.00	0.00	55,835.00	0.00	0.00	0.00	31,138.75	2,147.50	33,286.25
100-15-6130	32,906.00	0.00	32,906.00	0.00	0.00	0.00	18,351.20	2,531.20	20,882.40
100-15-6210	17,085.00	0.00	17,085.00	0.00	0.00	0.00	8,326.72	695.41	9,022.13
100-15-6220	14,575.00	0.00	14,575.00	0.00	0.00	0.00	13,259.09	719.65	13,978.74
100-15-6230	3,468.00	0.00	3,468.00	0.00	0.00	0.00	4,511.48	191.82	4,703.30
100-15-6250	191.00	0.00	191.00	0.00	0.00	0.00	0.00	26.85	26.85

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

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

GL#: 100-15-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17552	89	05/10/2017	814.00	0.00	TEXAS MUNICIPAL LEAGUE	4552	100-00-2010
Accounts Payable			814.00	0.00			

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	715.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	814.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,529.29

GL#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17565	102	05/31/2017	420.00	0.00	HEART OF TEXAS I.T., LLC	4565	COMPOUND
Accounts Payable			420.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	420.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	420.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17538	75	05/26/2017	276.49	0.00	PEDERNALES ELECTRIC CO	4538	COMPOUND
17538	75	05/26/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4538	COMPOUND
17581	118	05/30/2017	28.90	0.00	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
17581	118	05/30/2017	91.38	0.00	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
Accounts Payable			478.80	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,495.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	478.80
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,974.41

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17550	87	05/18/2017	197.36	0.00	TIME WARNER CABLE	4550	COMPOUND
17542	79	05/19/2017	143.62	0.00	AT&T	4542	COMPOUND
Accounts Payable			340.98	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:	2,889.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	340.98
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,230.08

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,000.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17544	81	05/25/2017	123.00	0.00	HIRED KILLERS INC.	4544	100-00-2010
Accounts Payable			123.00	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:	123.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,872.28

POSTED TRANSACTION REPORT

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

GL#: 100-15-6433 Equip Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17499	36	05/11/2017	185.25	0.00	WIMBERLEY RENTALS LLC	4536	100-00-2010
Accounts Payable			185.25	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:	185.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	185.25

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 #
17024	405	05/01/2017	550.00	0.00	TODD ROUTH	4450	100-00-2010
Accounts Payable			550.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,425.00

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 #
17489	26	05/17/2017	31.49	0.00	HILL COUNTRY SPRINGS	4526	100-00-2010
Accounts Payable			31.49	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	242.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.49
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	274.15

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 #
17482	19	05/08/2017	253.70	0.00	BIZ DOC, INC.	4519	100-00-2010
17543	80	05/25/2017	52.88	0.00	BIZ DOC, INC.	4543	100-00-2010
17589	126	05/31/2017	22.60	0.00	BIZ DOC, INC.	4589	100-00-2010
Accounts Payable			329.18	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,661.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	329.18
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,990.70

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 #
17022	403	05/01/2017	50.00	0.00	CALKINS INTEREST LTD	4448	100-00-2010
17023	404	05/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4449	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

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

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

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

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 #
17566	103	05/31/2017	71.52	0.00	SAN MARCOS DAILY RECORD	4566	COMPOUND
17566	103	05/31/2017	66.84	0.00	SAN MARCOS DAILY RECORD	4566	COMPOUND
Accounts Payable			138.36	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,013.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	138.36
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,151.55

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 #
17550	87	05/18/2017	160.69	0.00	TIME WARNER CABLE	4550	COMPOUND
17565	102	05/31/2017	110.00	0.00	HEART OF TEXAS I.T., LLC	4565	COMPOUND
Accounts Payable			270.69	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,383.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	270.69
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,653.71

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14.00
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:	14.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	229.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	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 #
17494	31	05/18/2017	20.90	0.00	PETTY CASH	4531	COMPOUND
Accounts Payable			20.90	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17821	6	05/31/2017	28.78	0.00	to book bank rec items		COMPOUND
17821	6	05/31/2017	569.00	0.00	to book bank rec items		COMPOUND
General Journal			597.78	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,433.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	618.68
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,051.85

GL#: 100-15-6592 HOT Disbursements

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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#: 100-15-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17467	4	05/08/2017	10.68	0.00	SAM'S CLUB	4504	COMPOUND
17494	31	05/18/2017	42.54	0.00	PETTY CASH	4531	COMPOUND
Accounts Payable			53.22	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,267.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	53.22
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,320.47

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 #
17411	103	05/04/2017	105.46	0.00	FEDEX OFFICE	4500	100-00-2010
Accounts Payable			105.46	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	921.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	105.46
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,027.45

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17467	4	05/08/2017	42.94	0.00	SAM'S CLUB	4504	COMPOUND
17584	121	05/31/2017	1.59	0.00	ACE HARDWARE	4584	COMPOUND
Accounts Payable			44.53	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,347.47
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	44.53
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,392.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17490	27	05/13/2017	1,708.50	0.00	LAW OFFICES OF RYAN HENRY PLLC	4527	100-00-2010
17579	116	05/31/2017	5,634.76	0.00	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17579	116	05/31/2017	1,549.50	0.00	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
17579	116	05/31/2017	2,125.12	0.00	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
Accounts Payable			11,017.88	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	36,394.55
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	11,017.88
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	47,412.43

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17492	29	05/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4529	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,300.00
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:	10,650.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17485	22	05/18/2017	24.11	0.00	CRAIG FORE	4522	100-00-2010
Accounts Payable			24.11	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:	24.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24.11

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17488	25	05/06/2017	2,369.77	0.00	HAYS COUNTY ELECTIONS	4525	100-00-2010
Accounts Payable			2,369.77	0.00			

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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 #
17343	35	05/01/2017	325.00	0.00	ATS ENGINEERS	4481	100-00-2010
17477	14	05/01/2017	65.00	0.00	ATS ENGINEERS	4514	100-00-2010
17344	36	05/02/2017	65.00	0.00	ATS ENGINEERS	4482	100-00-2010
17478	15	05/02/2017	65.00	0.00	ATS ENGINEERS	4515	100-00-2010
17480	17	05/09/2017	195.00	0.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	195.00	0.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	155.00	0.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	135.00	0.00	ATS ENGINEERS	4517	COMPOUND
17480	17	05/09/2017	135.00	0.00	ATS ENGINEERS	4517	COMPOUND
17573	110	05/09/2017	65.00	0.00	ATS ENGINEERS	4573	100-00-2010
17479	16	05/11/2017	130.00	0.00	ATS ENGINEERS	4516	100-00-2010
17574	111	05/18/2017	135.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	135.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	135.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	135.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	155.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	195.00	0.00	ATS ENGINEERS	4574	COMPOUND
17574	111	05/18/2017	130.00	0.00	ATS ENGINEERS	4574	COMPOUND
17481	18	05/19/2017	65.00	0.00	ATS ENGINEERS	4518	100-00-2010
17575	112	05/23/2017	155.00	0.00	ATS ENGINEERS	4575	100-00-2010
17576	113	05/31/2017	65.00	0.00	ATS ENGINEERS	4576	100-00-2010
Accounts Payable			2,835.00	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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

GL#: 100-18-6360 Contract Inspections

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,793.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,835.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,628.00

GL#: 100-18-6582 Site Plan Reviews
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,954.32
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:	5,954.32

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

General Journal 0.00 0.00

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

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

General Journal 0.00 0.00

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

GL#: 100-21-6250 Unemployment Compensation
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17821	6	05/31/2017	9.00	0.00	to book bank rec items		COMPOUND
General Journal			9.00	0.00			

Starting Amended Budget:	51.00	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:	9.00
Ending Amended Budget:	51.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17563	100	05/31/2017	3,721.24	0.00	ENVIRONMENTAL CONCEPTS, LLC	4563	100-00-2010
Accounts Payable			3,721.24	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,103.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,721.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,824.59

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17542	79	05/19/2017	11.14	0.00	AT&T	4542	COMPOUND
Accounts Payable			11.14	0.00			

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	766.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.14
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	777.91

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17494	31	05/18/2017	10.00	0.00	PETTY CASH	4531	COMPOUND
Accounts Payable			10.00	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:	10.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101.94

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	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 #
17579	116	05/31/2017	690.15	0.00	BICKERSTAFF HEATH DELGADO	4579	COMPOUND
Accounts Payable			690.15	0.00			

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-25-6381 City Prosecutor							
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:	2,668.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	690.15
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,359.05

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
17816	1	05/12/2017	2,771.20	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	2,771.20	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			5,542.40	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,476.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,542.40
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,019.20

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
17469	6	05/16/2017	680.49	0.00	TML MULTISTATE IEBP	4506	COMPOUND
Accounts Payable			680.49	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,079.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	680.49
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,759.98

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
17816	1	05/12/2017	212.00	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	211.99	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			423.99	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,699.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	423.99
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,123.53

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
17314	6	05/05/2017	116.81	0.00	TMRS	4452	COMPOUND
Accounts Payable			116.81	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	467.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	116.81
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	584.72

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
17821	6	05/31/2017	9.00	0.00	to book bank rec items		COMPOUND
General Journal			9.00	0.00			

Starting Amended Budget:	37.00	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:	9.00
Ending Amended Budget:	37.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-30-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
17494	31	05/18/2017	9.00	0.00	PETTY CASH	4531	COMPOUND

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

GL#: 100-30-6431 Vehicle Maint/Insurance

Accounts Payable	9.00	0.00

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	101.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.78

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17327	19	05/01/2017	56.11	0.00	TEXAS FLEET FUEL	4465	100-00-2010
17548	85	05/15/2017	47.50	0.00	TEXAS FLEET FUEL	4548	100-00-2010
17582	119	05/29/2017	43.32	0.00	TEXAS FLEET FUEL	4582	100-00-2010
Accounts Payable			146.93	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	569.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	146.93
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	716.27

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17572	109	05/30/2017	33.90	0.00	KING FEED & HARDWARE	4572	100-00-2010
Accounts Payable			33.90	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:	33.90
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	109.83

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17493	30	05/03/2017	25,348.00	0.00	MYERS CONRETE CONSTRUCTION LP	4530	100-00-2010
17486	23	05/15/2017	75.00	0.00	GARRETT ALLEN	4523	100-00-2010
17487	24	05/18/2017	75.00	0.00	GARRETT ALLEN	4524	100-00-2010
17494	31	05/18/2017	25.00	0.00	PETTY CASH	4531	COMPOUND
Accounts Payable			25,523.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	61,903.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25,523.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,426.99

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17497	34	05/18/2017	1,200.00	0.00	TEXSTAR TREES & LANDSCAPES	4534	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,780.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,980.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17496	33	05/01/2017	360.25	0.00	SAFE LANE TRAFFIC SUPPLY	4533	100-00-2010
17347	39	05/03/2017	175.00	0.00	HARTMAN ENTERPRISES, INC.	4485	100-00-2010

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

GL#: 100-31-6611 Signs/Barricades

	Debit	Credit
Accounts Payable	535.25	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	675.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	535.25
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,210.25

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	425,030.12
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425,030.12

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 #
17491	28	05/01/2017	1,000.00	0.00	LEINNEWEBER PLUMBING CO	4528	100-00-2010
17467	4	05/08/2017	28.96	0.00	SAM'S CLUB	4504	COMPOUND
17562	99	05/21/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4562	100-00-2010
17578	115	05/31/2017	380.00	0.00	LEINNEWEBER PLUMBING CO	4578	COMPOUND
17578	115	05/31/2017	750.00	0.00	LEINNEWEBER PLUMBING CO	4578	COMPOUND
Accounts Payable			2,736.96	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:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,488.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,736.96
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,225.35

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 #
17816	1	05/12/2017	1,098.23	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	645.52	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			1,743.75	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,761.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,743.75
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,505.63

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 #
17816	1	05/12/2017	1,215.20	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	1,154.30	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			2,369.50	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,708.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,369.50
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,078.25

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 #
17816	1	05/12/2017	176.97	0.00	to book payroll for 5/12/17		COMPOUND
17817	2	05/26/2017	137.68	0.00	to book payroll for 5/26/17		COMPOUND
General Journal			314.65	0.00			

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

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,766.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	314.65
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,080.73

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17821	6	05/31/2017	14.80	0.00	to book bank rec items		COMPOUND
General Journal			14.80	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:	14.80
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.08

GL#: 100-51-6370 Contract Services
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:	781.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	781.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17475	12	05/17/2017	444.24	0.00	AQUA TEXAS, INC.	4512	100-00-2010
17538	75	05/26/2017	796.56	0.00	PEDERNALES ELECTRIC CO	4538	COMPOUND
17581	118	05/30/2017	157.19	0.00	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
Accounts Payable			1,397.99	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,980.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,397.99
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,378.23

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17564	101	05/28/2017	114.24	0.00	FRONTIER COMM	4564	100-00-2010
Accounts Payable			114.24	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:	791.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114.24
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	905.44

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17484	21	05/10/2017	950.00	0.00	BUDDY L CONSTRUCTION	4521	100-00-2010
17569	106	05/17/2017	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4569	100-00-2010
Accounts Payable			1,171.00	0.00			

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:	1,171.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,326.97

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 #
17568	105	05/11/2017	150.98	0.00	PROTECTION 1	4568	100-00-2010
Accounts Payable			150.98	0.00			

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

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,483.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,634.34

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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,125.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,125.90

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

	Debit	Credit
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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136.67

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17467	4	05/08/2017	29.92	0.00	SAM'S CLUB	4504	COMPOUND
17584	121	05/31/2017	7.84	0.00	ACE HARDWARE	4584	COMPOUND
Accounts Payable			37.76	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,509.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.76
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,547.18

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17467	4	05/08/2017	18.96	0.00	SAM'S CLUB	4504	COMPOUND
Accounts Payable			18.96	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	247.15
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	18.96
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	266.11

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17467	4	05/08/2017	66.92	0.00	SAM'S CLUB	4504	COMPOUND
17538	75	05/26/2017	80.92	0.00	PEDERNALES ELECTRIC CO	4538	COMPOUND
17581	118	05/30/2017	63.70	0.00	WIMBERLEY WATER SUPPLY CORP	4581	COMPOUND
Accounts Payable			211.54	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,382.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.54
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,593.56

BALANCE SHEET

City of Wimberley 6/14/2017 3:32 pm

As of: 5/31/2017

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	1,075.00
1022	BH Parkland - ONB	309,868.34
1301	Due from General	0.00
	Total Assets	310,943.34
Liabilities		
2010	Accounts Payable	3,341.09
2016	BH Rental Deposits Payable	900.00
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	278.60
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	5,130.20
Reserves/Balances		
3600	Fund Balance - Uncommitted	403,482.56
3601	Transfer	0.00
3650	Net Excess (Deficit)	-97,669.42
	Total Reserves/Balances	305,813.14
	Total Liabilities & Balances	310,943.34

	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	28,312.00	29,668.00	245,991.00	12.06
5474 Park Rentals/Campgrounds	1,474.95	6,462.45	10,000.00	64.62
5476 Special Events	6,600.00	11,850.00	30,000.00	39.50
5479 Vending/Merchandise	714.45	830.45	7,500.00	11.07
5611 Interest Revenues	12.74	116.90	150.00	77.93
5701 Other/Misc Revenue	45.40	2,155.02	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	37,159.54	51,082.82	293,641.00	17.40
Revenues	37,159.54	51,082.82	293,641.00	17.40
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,264.30	24,767.44	50,000.00	49.53
6180 Salaries & Wages - Maintenance	2,307.70	19,423.25	30,000.00	64.74
6181 Salaries & Wages - Part-Tme	6,245.86	28,679.48	75,190.00	38.14
6182 Salaries & Wages - Laborer	0.00	11,836.80	22,800.00	51.92
6210 Health Care	1,244.98	13,643.78	22,976.00	59.38
6220 Payroll Taxes	904.06	6,670.72	13,615.00	49.00
6230 TMRS Contributions	181.21	1,361.55	2,231.00	61.03
6250 Unemployment Compensation	34.62	201.03	976.00	20.60
6374 Contract Services	52.88	2,783.68	12,200.00	22.82
6410 Utilities	1,162.12	10,069.27	16,253.00	61.95
6411 Telephone	160.34	1,282.89	2,100.00	61.09
6431 Vehicle Maint/Insurance	0.00	68.32	500.00	13.66
6433 Equip Maintenance	0.00	808.16	450.00	179.59
6443 Equipment Rent/Lease	515.00	4,120.43	3,000.00	137.35
6562 BH CC Processing Fees	556.32	796.58	3,000.00	26.55
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	60.00	220.00	150.00	146.67
6581 Refunds	825.00	1,825.00	0.00	0.00
6583 Fuel	126.34	708.27	1,000.00	70.83
6584 Mowing/Trimming	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: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	915.02	14,562.08	25,000.00	58.25
6613 Materials	0.00	1,199.21	7,500.00	15.99
6615 Bldg & Maint Supplies	0.00	9.21	4,000.00	0.23
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	173.39	500.00	34.68
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
PARKS	18,555.75	148,752.24	293,641.00	50.66
Expenditures	18,555.75	148,752.24	293,641.00	50.66
Net Effect for Blue Hole Parkland	18,603.79	-97,669.42	0.00	0.00
Change in Fund Balance:	18,603.79	-97,669.42		

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

POSTED TRANSACTION REPORT

GL#: 200-00-1011 Petty Cash

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17330	22	05/05/2017	200.00	0.00	CASH	4468	200-00-2010
17331	23	05/05/2017	200.00	0.00	CASH	4469	200-00-2010
17536	73	05/23/2017	75.00	0.00	CASH	4537	200-00-2010
Accounts Payable			475.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	475.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,075.00

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17361	53	05/05/2017	0.00	45.94	TEXAS FLEET FUEL	4451	200-00-2010
17362	54	05/05/2017	0.00	503.65	TMRS	4453	200-00-2010
17363	55	05/05/2017	0.00	126.40	SAN MARCOS DAILY RECORD	4455	200-00-2010
17364	56	05/05/2017	0.00	150.29	ACE HARDWARE	4457	200-00-2010
17365	57	05/05/2017	0.00	435.02	PEDERNALES ELECTRIC CO	4459	200-00-2010
17366	58	05/05/2017	0.00	115.85	WIMBERLEY WATER SUPPLY CORP	4462	200-00-2010
17367	59	05/05/2017	0.00	21.95	TEXAS FLEET FUEL	4464	200-00-2010
17368	60	05/05/2017	0.00	31.22	TEXAS FLEET FUEL	4466	200-00-2010
17369	61	05/05/2017	0.00	200.00	CASH	4468	200-00-2010
17370	62	05/05/2017	0.00	200.00	CASH	4469	200-00-2010
17371	63	05/05/2017	0.00	82.00	HIRED KILLERS INC.	4470	200-00-2010
17372	64	05/05/2017	0.00	100.00	BRONTE ISD	4471	200-00-2010
17373	65	05/05/2017	0.00	135.10	DO MY OWN PEST CONTROL	4472	200-00-2010
17374	66	05/05/2017	0.00	618.00	COW WASTEWATER	4474	200-00-2010
17375	67	05/05/2017	0.00	82.97	REBECCA MANNING	4475	200-00-2010
17376	68	05/05/2017	0.00	92.87	HOME DEPOT	4476	200-00-2010
17409	101	05/05/2017	0.00	160.34	AT&T	4499	200-00-2010
17503	40	05/19/2017	0.00	334.03	SAM'S CLUB	4505	200-00-2010
17504	41	05/19/2017	0.00	1,244.98	TML MULTISTATE IEBP	4507	200-00-2010
17505	42	05/19/2017	0.00	200.00	KURT OBERSTELLER	4508	200-00-2010
17506	43	05/19/2017	0.00	130.00	PAC-VAN, INC.	4509	200-00-2010
17507	44	05/19/2017	0.00	375.00	THE MEDIA COTTAGE, INC.	4510	200-00-2010
17508	45	05/19/2017	0.00	60.00	WIMBERLEY EMERGENCY MEDICAL	4511	200-00-2010
17537	74	05/25/2017	0.00	75.00	CASH	4537	200-00-2010
Accounts Payable			0.00	5,520.61			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17254	103	05/01/2017	5.00	0.00	Rcd From: HAYS CO TAX COLLECTOR	2135	200-52-5701
17255	104	05/01/2017	40.00	0.00	Rcd From: BHP DAILY SALES	2136	200-52-5472
17256	105	05/01/2017	50.00	0.00	Rcd From: BHP DAILY SALES	2136	200-52-5476
17763	40	05/02/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2187	200-52-5476
17764	41	05/02/2017	80.00	0.00	Rcd From: BHP DAILY SALES	2187	200-52-5472
17765	42	05/03/2017	68.00	0.00	Rcd From: BHP DAILY SALES	2188	200-52-5472
17759	36	05/04/2017	800.00	0.00	Rcd From: BHP NATURE CAMPS	2184	200-52-5476
17766	43	05/04/2017	1,500.00	0.00	Rcd From: BHP DAILY SALES	2189	200-52-5476
17767	44	05/04/2017	604.00	0.00	Rcd From: BHP DAILY SALES	2189	200-52-5472
17768	45	05/04/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2189	200-52-5472
17769	46	05/05/2017	68.00	0.00	Rcd From: BHP DAILY SALES	2190	200-52-5472
17770	47	05/06/2017	2,530.00	0.00	Rcd From: BHP DAILY SALES	2191	200-52-5472
17771	48	05/06/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2191	200-52-5476
17772	49	05/06/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2191	200-52-5479
17773	50	05/07/2017	2,120.00	0.00	Rcd From: BHP DAILY SALES	2192	200-52-5472
17774	51	05/07/2017	50.00	0.00	Rcd From: BHP DAILY SALES	2192	200-52-5474
17775	52	05/07/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2192	200-52-5479
17776	53	05/07/2017	2.00	0.00	Rcd From: BHP DONATIONS	2193	200-52-5701
17777	54	05/08/2017	150.00	0.00	Rcd From: BHP DAILY SALES	2194	200-52-5476

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17778	55	05/10/2017	600.00	0.00	Rcd From: BHP DAILY SALES	2195	200-52-5476
17779	56	05/10/2017	80.00	0.00	Rcd From: BHP DAILY SALES	2195	200-52-5472
17780	57	05/11/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2196	200-52-5479
17760	37	05/12/2017	100.00	0.00	Rcd From: SHAY ISHII	2185	200-00-2016
17761	38	05/12/2017	200.00	0.00	Rcd From: SHAY ISHII	2185	200-52-5474
17762	39	05/12/2017	68.00	0.00	Rcd From: CELIA CLOWE	2186	200-52-5472
17781	58	05/12/2017	225.00	0.00	Rcd From: BHP DAILY SALES	2197	200-52-5476
17782	59	05/13/2017	3,162.00	0.00	Rcd From: BHP DAILY SALES	2198	200-52-5472
17783	60	05/13/2017	375.00	0.00	Rcd From: BHP DAILY SALES	2198	200-52-5476
17784	61	05/13/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2198	200-52-5474
17785	62	05/14/2017	3,208.00	0.00	Rcd From: BHP DAILY SALES	2199	200-52-5472
17786	63	05/14/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2199	200-52-5479
17787	64	05/14/2017	20.00	0.00	Rcd From: BHP DAILY SALES	2199	200-52-5701
17790	67	05/15/2017	100.00	0.00	Rcd From: KIM MALLINGER	2202	200-00-2016
17788	65	05/16/2017	100.00	0.00	Rcd From: KIMBERLEY STONE	2200	200-00-2016
17789	66	05/16/2017	76.00	0.00	Rcd From: ALAN MAUDE	2201	200-52-5472
17791	68	05/16/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2203	200-52-5476
17792	69	05/16/2017	52.00	0.00	Rcd From: BHP DAILY SALES	2203	200-52-5472
17793	70	05/16/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2203	200-52-5479
17794	71	05/17/2017	40.00	0.00	Rcd From: BHP DAILY SALES	2204	200-52-5472
17796	73	05/18/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2206	200-52-5476
17797	74	05/18/2017	84.00	0.00	Rcd From: BHP DAILY SALES	2206	200-52-5472
17798	75	05/18/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2206	200-52-5479
17795	72	05/19/2017	200.00	0.00	Rcd From: BHP NATURE CAMP	2205	200-52-5476
17799	76	05/19/2017	475.00	0.00	Rcd From: BHP DAILY SALES	2207	200-52-5476
17800	77	05/19/2017	160.00	0.00	Rcd From: BHP DAILY SALES	2207	200-52-5474
17801	78	05/19/2017	142.00	0.00	Rcd From: BHP DAILY SALES	2207	200-52-5472
17802	79	05/20/2017	634.00	0.00	Rcd From: BHP DAILY SALES	2208	200-52-5472
17803	80	05/20/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2208	200-52-5479
17804	81	05/20/2017	100.00	0.00	Rcd From: NICK DRISTAS	2209	200-00-2016
17805	82	05/21/2017	995.00	0.00	Rcd From: BHP DAILY SALES	2210	200-52-5472
17806	83	05/21/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2210	200-52-5479
17807	84	05/22/2017	450.00	0.00	Rcd From: BHP DAILY SALES	2211	200-52-5476
17813	90	05/22/2017	300.00	0.00	Rcd From: SHANNA WATSON	2215	200-52-5474
17808	85	05/24/2017	100.00	0.00	Rcd From: ERIN MINOR	2212	200-00-2016
17809	86	05/24/2017	200.00	0.00	Rcd From: ERIN MINOR	2212	200-52-5474
17810	87	05/24/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2213	200-52-5476
17811	88	05/25/2017	108.00	0.00	Rcd From: BHP DAILY SALES	2214	200-52-5472
17812	89	05/25/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2214	200-52-5474
17815	92	05/26/2017	30.00	0.00	Rcd From: JERI PORTER	2217	200-52-5472
17856	1	05/26/2017	150.00	0.00	Rcd From: BHP DAILY SALES	2218	200-52-5476
17857	2	05/26/2017	184.00	0.00	Rcd From: BHP DAILY SALES	2218	200-52-5472
17858	3	05/27/2017	4,167.00	0.00	Rcd From: BHP DAILY SALES	2219	200-52-5472
17859	4	05/27/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2219	200-52-5479
17860	5	05/28/2017	4,751.00	0.00	Rcd From: BHP DAILY SALES	2220	200-52-5472
17861	6	05/28/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2220	200-52-5479
17862	7	05/29/2017	2,281.00	0.00	Rcd From: BHP DAILY SALES	2221	200-52-5472
17863	8	05/29/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2221	200-52-5479
17814	91	05/30/2017	200.00	0.00	Rcd From: BHP NATURE CAMP	2216	200-52-5476
17864	9	05/30/2017	1,637.00	0.00	Rcd From: BHP DAILY SALES	2222	200-52-5472
17865	10	05/30/2017	18.00	0.00	Rcd From: BHP DAILY SALES	2222	200-52-5701
17866	11	05/30/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2222	200-52-5479
17867	12	05/31/2017	903.00	0.00	Rcd From: BHP DAILY SALES	2223	200-52-5472
17868	13	05/31/2017	125.00	0.00	Rcd From: BHP DAILY SALES	2223	200-52-5476
17869	14	05/31/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2223	200-52-5479
17870	15	05/31/2017	0.40	0.00	Rcd From: BHP DAILY SALES	2223	200-52-5701
Cash Receipts			37,646.80	0.00			

POSTED TRANSACTION REPORT

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17822	7	05/12/2017	0.00	4,483.07	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	0.00	5,768.13	to book BHP payroll for 5/26/17		COMPOUND
17824	9	05/31/2017	0.00	3,174.52	to book bank rec items		COMPOUND
17887	3	05/31/2017	0.00	556.32	to book bhp cc fees		200-52-6562
General Journal			0.00	13,982.04			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	291,724.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,144.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	309,868.34

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 #
17328	20	05/01/2017	0.00	31.22	TEXAS FLEET FUEL	4466	200-52-6583
17333	25	05/04/2017	0.00	100.00	BRONTE ISD	4471	200-00-2016
17472	9	05/04/2017	0.00	130.00	PAC-VAN, INC.	4509	200-52-6443
17473	10	05/04/2017	0.00	375.00	THE MEDIA COTTAGE, INC.	4510	200-52-6443
17315	7	05/05/2017	0.00	181.21	TMRS	4453	COMPOUND
17315	7	05/05/2017	0.00	322.44	TMRS	4453	COMPOUND
17330	22	05/05/2017	0.00	200.00	CASH	4468	200-00-1011
17331	23	05/05/2017	0.00	200.00	CASH	4469	200-00-1011
17361	53	05/05/2017	45.94	0.00	TEXAS FLEET FUEL	4451	200-00-1022
17362	54	05/05/2017	503.65	0.00	TMRS	4453	200-00-1022
17363	55	05/05/2017	126.40	0.00	SAN MARCOS DAILY RECORD	4455	200-00-1022
17364	56	05/05/2017	150.29	0.00	ACE HARDWARE	4457	200-00-1022
17365	57	05/05/2017	435.02	0.00	PEDERNALES ELECTRIC CO	4459	200-00-1022
17366	58	05/05/2017	115.85	0.00	WIMBERLEY WATER SUPPLY CORP	4462	200-00-1022
17367	59	05/05/2017	21.95	0.00	TEXAS FLEET FUEL	4464	200-00-1022
17368	60	05/05/2017	31.22	0.00	TEXAS FLEET FUEL	4466	200-00-1022
17369	61	05/05/2017	200.00	0.00	CASH	4468	200-00-1022
17370	62	05/05/2017	200.00	0.00	CASH	4469	200-00-1022
17371	63	05/05/2017	82.00	0.00	HIRED KILLERS INC.	4470	200-00-1022
17372	64	05/05/2017	100.00	0.00	BRONTE ISD	4471	200-00-1022
17373	65	05/05/2017	135.10	0.00	DO MY OWN PEST CONTROL	4472	200-00-1022
17374	66	05/05/2017	618.00	0.00	COW WASTEWATER	4474	200-00-1022
17375	67	05/05/2017	82.97	0.00	REBECCA MANNING	4475	200-00-1022
17376	68	05/05/2017	92.87	0.00	HOME DEPOT	4476	200-00-1022
17409	101	05/05/2017	160.34	0.00	AT&T	4499	200-00-1022
17336	28	05/07/2017	0.00	618.00	COW WASTEWATER	4474	200-52-6410
17468	5	05/08/2017	0.00	334.03	SAM'S CLUB	4505	200-52-6610
17474	11	05/12/2017	0.00	60.00	WIMBERLEY EMERGENCY MEDICAL	4511	200-52-6572
17471	8	05/15/2017	0.00	200.00	KURT OBERSTELLER	4508	200-52-6581
17549	86	05/15/2017	0.00	73.36	TEXAS FLEET FUEL	4549	200-52-6583
17470	7	05/16/2017	0.00	1,244.98	TML MULTISTATE IEBP	4507	200-52-6210
17553	90	05/17/2017	0.00	310.00	REBECCA MANNING	4553	200-52-6610
17503	40	05/19/2017	334.03	0.00	SAM'S CLUB	4505	200-00-1022
17504	41	05/19/2017	1,244.98	0.00	TML MULTISTATE IEBP	4507	200-00-1022
17505	42	05/19/2017	200.00	0.00	KURT OBERSTELLER	4508	200-00-1022
17506	43	05/19/2017	130.00	0.00	PAC-VAN, INC.	4509	200-00-1022
17507	44	05/19/2017	375.00	0.00	THE MEDIA COTTAGE, INC.	4510	200-00-1022
17508	45	05/19/2017	60.00	0.00	WIMBERLEY EMERGENCY MEDICAL	4511	200-00-1022
17541	78	05/19/2017	0.00	160.34	AT&T	4541	200-52-6411
17557	94	05/22/2017	0.00	25.00	JANET DAY	4557	200-52-6581
17558	95	05/22/2017	0.00	100.00	RON SPANGERBERG	4558	COMPOUND
17558	95	05/22/2017	0.00	300.00	RON SPANGERBERG	4558	COMPOUND
17536	73	05/23/2017	0.00	75.00	CASH	4537	200-00-1011
17545	82	05/23/2017	0.00	52.88	HIRED KILLERS INC.	4545	200-52-6374
17537	74	05/25/2017	75.00	0.00	CASH	4537	200-00-1022

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17561	98	05/25/2017	0.00	100.00	NXP	4561	200-00-2016
17539	76	05/26/2017	0.00	243.97	PEDERNALES ELECTRIC CO	4539	COMPOUND
17539	76	05/26/2017	0.00	125.38	PEDERNALES ELECTRIC CO	4539	COMPOUND
17539	76	05/26/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4539	COMPOUND
17583	120	05/29/2017	0.00	21.76	TEXAS FLEET FUEL	4583	200-52-6583
17555	92	05/30/2017	0.00	300.00	ROCKY RIVER RANCH	4555	200-52-6581
17580	117	05/30/2017	0.00	136.52	WIMBERLEY WATER SUPPLY CORP	4580	200-52-6410
17567	104	05/31/2017	0.00	33.70	SAN MARCOS DAILY RECORD	4567	200-52-6610
17585	122	05/31/2017	0.00	237.29	ACE HARDWARE	4585	COMPOUND
17585	122	05/31/2017	0.00	10.00	ACE HARDWARE	4585	COMPOUND
Accounts Payable			5,520.61	6,340.33			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,521.37
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	819.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,341.09

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17333	25	05/04/2017	100.00	0.00	BRONTE ISD	4471	200-00-2010
17558	95	05/22/2017	100.00	0.00	RON SPANGERBERG	4558	COMPOUND
17561	98	05/25/2017	100.00	0.00	NXP	4561	200-00-2010
Accounts Payable			300.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17760	37	05/12/2017	0.00	100.00	Rcd From: SHAY ISHII	2185	200-00-1022
17790	67	05/15/2017	0.00	100.00	Rcd From: KIM MALLINGER	2202	200-00-1022
17788	65	05/16/2017	0.00	100.00	Rcd From: KIMBERLEY STONE	2200	200-00-1022
17804	81	05/20/2017	0.00	100.00	Rcd From: NICK DRISTAS	2209	200-00-1022
17808	85	05/24/2017	0.00	100.00	Rcd From: ERIN MINOR	2212	200-00-1022
Cash Receipts			0.00	500.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	900.00

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

General Journal			0.00	0.00

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

GL#: 200-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17822	7	05/12/2017	0.00	959.32	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	0.00	1,232.80	to book BHP payroll for 5/26/17		COMPOUND
17824	9	05/31/2017	3,152.64	0.00	to book bank rec items		COMPOUND
17889	2	05/31/2017	0.00	960.52	to reclassify tax pymts being paid out		200-00-2080
General Journal			3,152.64	3,152.64			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	610.51
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:	610.51

POSTED TRANSACTION REPORT

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

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 #
17315	7	05/05/2017	322.44	0.00	TMRS	4453	COMPOUND
Accounts Payable			322.44	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17822	7	05/12/2017	0.00	139.30	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	0.00	139.30	to book BHP payroll for 5/26/17		COMPOUND
General Journal			0.00	278.60			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	322.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-43.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	278.60

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

Accounts Payable			0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17889	2	05/31/2017	960.52	0.00	to reclassify tax pymts being paid out		200-00-2022
General Journal			960.52	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	960.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-960.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17255	104	05/01/2017	0.00	40.00	Rcd From: BHP DAILY SALES	2136	200-00-1022
17764	41	05/02/2017	0.00	80.00	Rcd From: BHP DAILY SALES	2187	200-00-1022
17765	42	05/03/2017	0.00	68.00	Rcd From: BHP DAILY SALES	2188	200-00-1022
17767	44	05/04/2017	0.00	604.00	Rcd From: BHP DAILY SALES	2189	200-00-1022
17768	45	05/04/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2189	200-00-1022
17769	46	05/05/2017	0.00	68.00	Rcd From: BHP DAILY SALES	2190	200-00-1022
17770	47	05/06/2017	0.00	2,530.00	Rcd From: BHP DAILY SALES	2191	200-00-1022
17773	50	05/07/2017	0.00	2,120.00	Rcd From: BHP DAILY SALES	2192	200-00-1022
17779	56	05/10/2017	0.00	80.00	Rcd From: BHP DAILY SALES	2195	200-00-1022
17762	39	05/12/2017	0.00	68.00	Rcd From: CELIA CLOWE	2186	200-00-1022
17782	59	05/13/2017	0.00	3,162.00	Rcd From: BHP DAILY SALES	2198	200-00-1022
17785	62	05/14/2017	0.00	3,208.00	Rcd From: BHP DAILY SALES	2199	200-00-1022
17789	66	05/16/2017	0.00	76.00	Rcd From: ALAN MAUDE	2201	200-00-1022
17792	69	05/16/2017	0.00	52.00	Rcd From: BHP DAILY SALES	2203	200-00-1022
17794	71	05/17/2017	0.00	40.00	Rcd From: BHP DAILY SALES	2204	200-00-1022
17797	74	05/18/2017	0.00	84.00	Rcd From: BHP DAILY SALES	2206	200-00-1022
17801	78	05/19/2017	0.00	142.00	Rcd From: BHP DAILY SALES	2207	200-00-1022
17802	79	05/20/2017	0.00	634.00	Rcd From: BHP DAILY SALES	2208	200-00-1022
17805	82	05/21/2017	0.00	995.00	Rcd From: BHP DAILY SALES	2210	200-00-1022
17811	88	05/25/2017	0.00	108.00	Rcd From: BHP DAILY SALES	2214	200-00-1022
17815	92	05/26/2017	0.00	30.00	Rcd From: JERI PORTER	2217	200-00-1022
17857	2	05/26/2017	0.00	184.00	Rcd From: BHP DAILY SALES	2218	200-00-1022
17858	3	05/27/2017	0.00	4,167.00	Rcd From: BHP DAILY SALES	2219	200-00-1022

POSTED TRANSACTION REPORT

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17860	5	05/28/2017	0.00	4,751.00	Rcd From: BHP DAILY SALES	2220	200-00-1022
17862	7	05/29/2017	0.00	2,281.00	Rcd From: BHP DAILY SALES	2221	200-00-1022
17864	9	05/30/2017	0.00	1,637.00	Rcd From: BHP DAILY SALES	2222	200-00-1022
17867	12	05/31/2017	0.00	903.00	Rcd From: BHP DAILY SALES	2223	200-00-1022
Cash Receipts			0.00	28,312.00			

Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,356.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28,312.00
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,668.00

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 #
17774	51	05/07/2017	0.00	50.00	Rcd From: BHP DAILY SALES	2192	200-00-1022
17761	38	05/12/2017	0.00	200.00	Rcd From: SHAY ISHII	2185	200-00-1022
17784	61	05/13/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2198	200-00-1022
17800	77	05/19/2017	0.00	160.00	Rcd From: BHP DAILY SALES	2207	200-00-1022
17813	90	05/22/2017	0.00	300.00	Rcd From: SHANNA WATSON	2215	200-00-1022
17809	86	05/24/2017	0.00	200.00	Rcd From: ERIN MINOR	2212	200-00-1022
17812	89	05/25/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2214	200-00-1022
Cash Receipts			0.00	1,474.95			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,987.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,474.95
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,462.45

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17256	105	05/01/2017	0.00	50.00	Rcd From: BHP DAILY SALES	2136	200-00-1022
17763	40	05/02/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2187	200-00-1022
17759	36	05/04/2017	0.00	800.00	Rcd From: BHP NATURE CAMPS	2184	200-00-1022
17766	43	05/04/2017	0.00	1,500.00	Rcd From: BHP DAILY SALES	2189	200-00-1022
17771	48	05/06/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2191	200-00-1022
17777	54	05/08/2017	0.00	150.00	Rcd From: BHP DAILY SALES	2194	200-00-1022
17778	55	05/10/2017	0.00	600.00	Rcd From: BHP DAILY SALES	2195	200-00-1022
17781	58	05/12/2017	0.00	225.00	Rcd From: BHP DAILY SALES	2197	200-00-1022
17783	60	05/13/2017	0.00	375.00	Rcd From: BHP DAILY SALES	2198	200-00-1022
17791	68	05/16/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2203	200-00-1022
17796	73	05/18/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2206	200-00-1022
17795	72	05/19/2017	0.00	200.00	Rcd From: BHP NATURE CAMP	2205	200-00-1022
17799	76	05/19/2017	0.00	475.00	Rcd From: BHP DAILY SALES	2207	200-00-1022
17807	84	05/22/2017	0.00	450.00	Rcd From: BHP DAILY SALES	2211	200-00-1022
17810	87	05/24/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2213	200-00-1022
17856	1	05/26/2017	0.00	150.00	Rcd From: BHP DAILY SALES	2218	200-00-1022
17814	91	05/30/2017	0.00	200.00	Rcd From: BHP NATURE CAMP	2216	200-00-1022
17868	13	05/31/2017	0.00	125.00	Rcd From: BHP DAILY SALES	2223	200-00-1022
Cash Receipts			0.00	6,600.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,600.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,850.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17772	49	05/06/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2191	200-00-1022

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5479 Vending/Merchandise							
Journal Type: CR Cash Receipts							
17775	52	05/07/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2192	200-00-1022
17780	57	05/11/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2196	200-00-1022
17786	63	05/14/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2199	200-00-1022
17793	70	05/16/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2203	200-00-1022
17798	75	05/18/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2206	200-00-1022
17803	80	05/20/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2208	200-00-1022
17806	83	05/21/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2210	200-00-1022
17859	4	05/27/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2219	200-00-1022
17861	6	05/28/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2220	200-00-1022
17863	8	05/29/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2221	200-00-1022
17866	11	05/30/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2222	200-00-1022
17869	14	05/31/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2223	200-00-1022
Cash Receipts			0.00	714.45			

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:	714.45
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	830.45

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
17824	9	05/31/2017	0.00	12.74	to book bank rec items		COMPOUND
General Journal			0.00	12.74			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.74
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.90

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
17254	103	05/01/2017	0.00	5.00	Rcd From: HAYS CO TAX COLLECTOR	2135	200-00-1022
17776	53	05/07/2017	0.00	2.00	Rcd From: BHP DONATIONS	2193	200-00-1022
17787	64	05/14/2017	0.00	20.00	Rcd From: BHP DAILY SALES	2199	200-00-1022
17865	10	05/30/2017	0.00	18.00	Rcd From: BHP DAILY SALES	2222	200-00-1022
17870	15	05/31/2017	0.00	0.40	Rcd From: BHP DAILY SALES	2223	200-00-1022
Cash Receipts			0.00	45.40			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,109.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	45.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,155.02

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6141 Salaries & Wages- Park Manager							
Journal Type: GJ General Journal							
17822	7	05/12/2017	1,632.15	0.00	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	1,632.15	0.00	to book BHP payroll for 5/26/17		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,503.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,767.44

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
17822	7	05/12/2017	1,153.85	0.00	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	1,153.85	0.00	to book BHP payroll for 5/26/17		COMPOUND
General Journal			2,307.70	0.00			

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

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

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,115.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,307.70
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,423.25

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 #
17822	7	05/12/2017	2,399.03	0.00	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	3,846.83	0.00	to book BHP payroll for 5/26/17		COMPOUND
General Journal			6,245.86	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,433.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,245.86
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,679.48

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

General Journal			0.00	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,836.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,836.80

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 #
17470	7	05/16/2017	1,244.98	0.00	TML MULTISTATE IEBP	4507	200-00-2010
Accounts Payable			1,244.98	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,398.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,244.98
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,643.78

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 #
17822	7	05/12/2017	396.66	0.00	to book BHP payroll for 5/12/17		COMPOUND
17823	8	05/26/2017	507.40	0.00	to book BHP payroll for 5/26/17		COMPOUND
General Journal			904.06	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,766.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	904.06
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,670.72

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 #
17315	7	05/05/2017	181.21	0.00	TMRS	4453	COMPOUND
Accounts Payable			181.21	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,180.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	181.21
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,361.55

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17824	9	05/31/2017	34.62	0.00	to book bank rec items		COMPOUND
General Journal			34.62	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:	34.62
Ending Amended Budget:	976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	201.03

POSTED TRANSACTION REPORT

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 #
17545	82	05/23/2017	52.88	0.00	HIRED KILLERS INC.	4545	200-00-2010
Accounts Payable			52.88	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,730.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.88
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,783.68

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17336	28	05/07/2017	618.00	0.00	COW WASTEWATER	4474	200-00-2010
17539	76	05/26/2017	243.97	0.00	PEDERNALES ELECTRIC CO	4539	COMPOUND
17539	76	05/26/2017	125.38	0.00	PEDERNALES ELECTRIC CO	4539	COMPOUND
17539	76	05/26/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4539	COMPOUND
17580	117	05/30/2017	136.52	0.00	WIMBERLEY WATER SUPPLY CORP	4580	200-00-2010
Accounts Payable			1,162.12	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,907.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,162.12
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,069.27

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17541	78	05/19/2017	160.34	0.00	AT&T	4541	200-00-2010
Accounts Payable			160.34	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,122.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.34
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,282.89

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:	68.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.32

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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 #
17472	9	05/04/2017	130.00	0.00	PAC-VAN, INC.	4509	200-00-2010
17473	10	05/04/2017	375.00	0.00	THE MEDIA COTTAGE, INC.	4510	200-00-2010
17585	122	05/31/2017	10.00	0.00	ACE HARDWARE	4585	COMPOUND
Accounts Payable			515.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,605.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	515.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,120.43

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

POSTED TRANSACTION REPORT

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 #
17887	3	05/31/2017	556.32	0.00	to book bhp cc fees		200-00-1022
General Journal			556.32	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	240.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	556.32
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	796.58

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17474	11	05/12/2017	60.00	0.00	WIMBERLEY EMERGENCY MEDICAL	4511	200-00-2010
Accounts Payable			60.00	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:	60.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	220.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17471	8	05/15/2017	200.00	0.00	KURT OBERSTELLER	4508	200-00-2010
17557	94	05/22/2017	25.00	0.00	JANET DAY	4557	200-00-2010
17558	95	05/22/2017	300.00	0.00	RON SPANGERBERG	4558	COMPOUND
17555	92	05/30/2017	300.00	0.00	ROCKY RIVER RANCH	4555	200-00-2010
Accounts Payable			825.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	825.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,825.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17328	20	05/01/2017	31.22	0.00	TEXAS FLEET FUEL	4466	200-00-2010
17549	86	05/15/2017	73.36	0.00	TEXAS FLEET FUEL	4549	200-00-2010
17583	120	05/29/2017	21.76	0.00	TEXAS FLEET FUEL	4583	200-00-2010
Accounts Payable			126.34	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	581.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	126.34
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	708.27

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 #
17468	5	05/08/2017	334.03	0.00	SAM'S CLUB	4505	200-00-2010
17553	90	05/17/2017	310.00	0.00	REBECCA MANNING	4553	200-00-2010
17567	104	05/31/2017	33.70	0.00	SAN MARCOS DAILY RECORD	4567	200-00-2010
17585	122	05/31/2017	237.29	0.00	ACE HARDWARE	4585	COMPOUND
Accounts Payable			915.02	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,647.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	915.02
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,562.08

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,199.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,199.21

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.39
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:	173.39

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,199.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount	3,199.00

BALANCE SHEET

6/14/2017
3:32 pm

City of Wimberley

As of: 5/31/2017

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	10,574.67
1024	MC Bonds - ONB	398.70
	Total Assets	10,973.37
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	272.59
2080	Due to General	1,326.32
	Total Liabilities	1,598.91
Reserves/Balances		
3600	Fund Balance - Uncommitted	8,137.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	1,236.74
	Total Reserves/Balances	9,374.46
	Total Liabilities & Balances	10,973.37

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2017 to 5/31/2017 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	12.00	288.00	1,400.00	20.57
5515 Building Security Fees	9.00	216.00	1,050.00	20.57
5516 Child Safety Fees	0.00	675.00	1,000.00	67.50
5517 Judicial Efficiency Fees	1.80	50.10	1,000.00	5.01
5611 Interest Revenues	0.87	7.64	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	23.67	1,236.74	4,450.00	27.79
Revenues	23.67	1,236.74	4,450.00	27.79
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	23.67	1,236.74	0.00	0.00
Change in Fund Balance:	23.67	1,236.74		

* 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							
17406	98	05/05/2017	0.00	309.50	COW GENERAL	4498	201-00-2010
Accounts Payable			0.00	309.50			
Journal Type: CR Cash Receipts							
17727	4	05/04/2017	266.00	0.00	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	316.00	0.00	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17729	6	05/19/2017	142.92	0.00	Rcd From: MUNICIPAL COURT	2156	201-00-2080
17730	7	05/19/2017	266.00	0.00	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			990.92	0.00			
Journal Type: GJ General Journal							
17826	11	05/31/2017	0.87	0.00	to book interest earned		201-00-5611
General Journal			0.87	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,892.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	682.29
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,574.67

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							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	398.70
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:	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							
17360	52	05/03/2017	0.00	309.50	COW GENERAL	4498	201-00-2080
17406	98	05/05/2017	309.50	0.00	COW GENERAL	4498	201-00-1023
Accounts Payable			309.50	309.50			

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#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
17727	4	05/04/2017	0.00	48.80	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	0.00	48.80	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17730	7	05/19/2017	0.00	48.80	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			0.00	146.40			
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 #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	126.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	146.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	272.59

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 #
17360	52	05/03/2017	309.50	0.00	COW GENERAL	4498	201-00-2010
Accounts Payable			309.50	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17727	4	05/04/2017	0.00	209.60	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	0.00	259.60	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17729	6	05/19/2017	0.00	142.92	Rcd From: MUNICIPAL COURT	2156	201-00-1023
17730	7	05/19/2017	0.00	209.60	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			0.00	821.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	814.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	512.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,326.32

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 #
17727	4	05/04/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17730	7	05/19/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			0.00	12.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	276.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	288.00

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 #
17727	4	05/04/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17730	7	05/19/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			0.00	9.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	207.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	216.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts		0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	675.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	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 #
17727	4	05/04/2017	0.00	0.60	Rcd From: MUNICIPAL COURT	2154	COMPOUND
17728	5	05/12/2017	0.00	0.60	Rcd From: MUNICIPAL COURT	2155	COMPOUND
17730	7	05/19/2017	0.00	0.60	Rcd From: MUNICIPAL COURT	2157	COMPOUND
Cash Receipts			0.00	1.80			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	48.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.80
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	50.10

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
17826	11	05/31/2017	0.00	0.87	to book interest earned		201-00-1023
General Journal			0.00	0.87			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.64

BALANCE SHEET

City of Wimberley

As of: 5/31/2017

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	163,684.75
1028	WW Construction Fund	35,547.28
1029	WW Int & Sinking Fund	100,766.82
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	995,631.85
Liabilities		
2010	Accounts Payable	4,049.81
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	471,161.06
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)	-101,244.23
	Total Reserves/Balances	524,470.79
	Total Liabilities & Balances	995,631.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2017 to 5/31/2017 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	19,178.00	79,184.00	118,776.00	66.67
5611 Interest Revenues	12.40	98.60	130.00	75.85
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	19,190.40	79,282.60	251,777.00	31.49
Revenues	19,190.40	79,282.60	251,777.00	31.49
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	1,988.40	52,583.42	99,000.00	53.11
6410 Utilities	521.40	5,430.04	10,000.00	54.30
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	0.00	118,913.03	31,250.00	380.52
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	2,509.80	180,526.83	241,872.00	74.64
Expenditures	2,509.80	180,526.83	241,872.00	74.64
Net Effect for Wastewater Fund	16,680.60	-101,244.23	9,905.00	-1,022.15
Change in Fund Balance:	16,680.60	-101,244.23		

* 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#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
17407	99	05/05/2017	0.00	552.48	PEDERNALES ELECTRIC CO	4460	202-00-2010
17501	38	05/19/2017	0.00	142.79	FRONTIER COMM	4501	202-00-2010
17502	39	05/19/2017	0.00	1,988.40	SEVERN TRENT SERVICES INC	4502	202-00-2010
Accounts Payable			0.00	2,683.67			
Journal Type: AR Accounts Receivable							
17677	24	05/16/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
17704	51	05/23/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
17725	2	05/12/2017	618.00	0.00	Rcd From: BHP UTILITIES	2152	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
17827	12	05/31/2017	6.56	0.00	to book interest earned		COMPOUND
General Journal			6.56	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147,183.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16,500.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	163,684.75

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							
17500	37	05/19/2017	0.00	1,559.52	ALAN PLUMMER & ASSOC.	4503	202-00-2010
Accounts Payable			0.00	1,559.52			
Journal Type: GJ General Journal							
17827	12	05/31/2017	1.56	0.00	to book interest earned		COMPOUND
General Journal			1.56	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,105.24
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,557.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,547.28

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							
17827	12	05/31/2017	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:	100,762.54
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:	100,766.82

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							
17703	50	05/07/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1716	202-04-5400
17676	23	05/16/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1703	202-04-5400
17677	24	05/16/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
17704	51	05/23/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			18,560.00	18,560.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

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

General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17407	99	05/05/2017	552.48	0.00	PEDERNALES ELECTRIC CO	4460	202-00-1027
17465	2	05/05/2017	0.00	1,988.40	SEVERN TRENT SERVICES INC	4502	202-04-6374
17500	37	05/19/2017	1,559.52	0.00	ALAN PLUMMER & ASSOC.	4503	202-00-1028
17501	38	05/19/2017	142.79	0.00	FRONTIER COMM	4501	202-00-1027
17502	39	05/19/2017	1,988.40	0.00	SEVERN TRENT SERVICES INC	4502	202-00-1027
17540	77	05/26/2017	0.00	89.88	PEDERNALES ELECTRIC CO	4540	COMPOUND
17540	77	05/26/2017	0.00	431.52	PEDERNALES ELECTRIC CO	4540	COMPOUND
Accounts Payable			4,243.19	2,509.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,783.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,733.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,049.81

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

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17703	50	05/07/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1716	202-00-1150
17676	23	05/16/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1703	202-00-1150
Accounts Receivable			0.00	18,560.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17725	2	05/12/2017	0.00	618.00	Rcd From: BHP UTILITIES	2152	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60,006.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,178.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,184.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17827	12	05/31/2017	0.00	12.40	to book interest earned		COMPOUND
General Journal			0.00	12.40			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	86.20
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	12.40
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	98.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17465	2	05/05/2017	1,988.40	0.00	SEVERN TRENT SERVICES INC	4502	202-00-2010
Accounts Payable			1,988.40	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50,595.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,988.40
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52,583.42

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17540	77	05/26/2017	89.88	0.00	PEDERNALES ELECTRIC CO	4540	COMPOUND
17540	77	05/26/2017	431.52	0.00	PEDERNALES ELECTRIC CO	4540	COMPOUND
Accounts Payable			521.40	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,908.64
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	521.40
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,430.04

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

	Debit	Credit
General Journal	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	118,913.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	118,913.03

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

	Debit	Credit
General Journal	0.00	0.00

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2017

		Balances
Fund: 205 - Hotel Occupancy Tax		
Assets		
1019	Hotel Occupancy Tax	303,714.94
1055	Hotel Occupancy Receivable	42,020.20
	Total Assets	345,735.14
Reserves/Balances		
3600	Fund Balance - Uncommitted	235,674.29
3650	Net Excess (Deficit)	110,060.85
	Total Reserves/Balances	345,735.14
	Total Liabilities & Balances	345,735.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2017 to 5/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	637.97	116,469.28	0.00	0.00
5611 Interest Revenues	12.89	91.57	0.00	0.00
ADMINISTRATION	650.86	116,560.85	0.00	0.00
Revenues	650.86	116,560.85	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	650.86	110,060.85	0.00	0.00
Change in Fund Balance:	650.86	110,060.85		

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

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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							
17731	8	05/04/2017	84.85	0.00	Rcd From: JOY ROGERS	2159	205-15-5132
17732	9	05/04/2017	43.76	0.00	Rcd From: HENRY AULT	2160	205-15-5132
17733	10	05/04/2017	19.62	0.00	Rcd From: SUZANNEOLIVER & HENRY AULT	2161	205-15-5132
17734	11	05/04/2017	98.26	0.00	Rcd From: METTENBRINK SERVICES LLC	2162	205-15-5132
17735	12	05/04/2017	12.38	0.00	Rcd From: MAX LEBLANC	2163	205-15-5132
17736	13	05/04/2017	133.90	0.00	Rcd From: OBER DUNHAM ENTERPRISES LLC	2164	205-15-5132
17737	14	05/04/2017	90.35	0.00	Rcd From: CARLEY HYDEN	2165	205-15-5132
17738	15	05/04/2017	86.11	0.00	Rcd From: BUTTERCUP HILL SCENIC CABINS L	2166	205-15-5132
17739	16	05/04/2017	52.40	0.00	Rcd From: NANCY CHANDLER	2167	205-15-5132
17740	17	05/04/2017	16.34	0.00	Rcd From: JOYCE GRIMMES	2168	205-15-5132
Cash Receipts			637.97	0.00			
Journal Type: GJ General Journal							
17825	10	05/31/2017	12.89	0.00	to book interest earned		205-15-5611
General Journal			12.89	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	303,064.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	303,714.94

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
17731	8	05/04/2017	0.00	84.85	Rcd From: JOY ROGERS	2159	205-00-1019
17732	9	05/04/2017	0.00	43.76	Rcd From: HENRY AULT	2160	205-00-1019
17733	10	05/04/2017	0.00	19.62	Rcd From: SUZANNEOLIVER & HENRY AULT	2161	205-00-1019
17734	11	05/04/2017	0.00	98.26	Rcd From: METTENBRINK SERVICES LLC	2162	205-00-1019
17735	12	05/04/2017	0.00	12.38	Rcd From: MAX LEBLANC	2163	205-00-1019
17736	13	05/04/2017	0.00	133.90	Rcd From: OBER DUNHAM ENTERPRISES LLC	2164	205-00-1019
17737	14	05/04/2017	0.00	90.35	Rcd From: CARLEY HYDEN	2165	205-00-1019
17738	15	05/04/2017	0.00	86.11	Rcd From: BUTTERCUP HILL SCENIC CABINS L	2166	205-00-1019
17739	16	05/04/2017	0.00	52.40	Rcd From: NANCY CHANDLER	2167	205-00-1019
17740	17	05/04/2017	0.00	16.34	Rcd From: JOYCE GRIMMES	2168	205-00-1019
Cash Receipts			0.00	637.97			
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:	115,831.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	637.97
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116,469.28

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
17825	10	05/31/2017	0.00	12.89	to book interest earned		205-00-1019
General Journal			0.00	12.89			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: MAY
City of Wimberley

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	78.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	91.57

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

As of: 5/31/2017

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	18,728.31
Total Assets	18,728.31
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,078.40
3650 Net Excess (Deficit)	-27,472.29
Total Reserves/Balances	18,728.31
Total Liabilities & Balances	18,728.31

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	1.65	27.71	40.00	69.28
Dept: 00	1.65	27.71	40.00	69.28
Revenues	1.65	27.71	40.00	69.28
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	2,750.00	27,500.00	25,000.00	110.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	2,750.00	27,500.00	25,000.00	110.00
Expenditures	2,750.00	27,500.00	25,000.00	110.00
Net Effect for BHP Development Projects	-2,748.35	-27,472.29	-24,960.00	110.07
Change in Fund Balance:	-2,748.35	-27,472.29		

* 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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17410	102	05/05/2017	0.00	2,750.00	TEXAS STEEL SOLUTIONS LLC	4473	600-00-2010
Accounts Payable			0.00	2,750.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17828	13	05/31/2017	1.65	0.00	to book interest earned		600-00-5611
General Journal			1.65	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,476.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,748.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,728.31

GL#: 600-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17335	27	05/02/2017	0.00	2,750.00	TEXAS STEEL SOLUTIONS LLC	4473	600-00-6797
17410	102	05/05/2017	2,750.00	0.00	TEXAS STEEL SOLUTIONS LLC	4473	600-00-1025
Accounts Payable			2,750.00	2,750.00			

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

GL#: 600-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17828	13	05/31/2017	0.00	1.65	to book interest earned		600-00-1025
General Journal			0.00	1.65			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.65
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27.71

GL#: 600-00-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17335	27	05/02/2017	2,750.00	0.00	TEXAS STEEL SOLUTIONS LLC	4473	600-00-2010
Accounts Payable			2,750.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,750.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,750.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,500.00

BALANCE SHEET

City of Wimberley

As of: 5/31/2017

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,021.22
Total Assets	5,021.22
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	1.66
Total Reserves/Balances	5,021.22
Total Liabilities & Balances	5,021.22

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	1.66	2.00	83.00
Dept: 00	0.21	1.66	2.00	83.00
Revenues	0.21	1.66	2.00	83.00
Net Effect for FM 2325 Sidewalk	0.21	1.66	2.00	83.00
Change in Fund Balance:	0.21	1.66		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17829	14	05/31/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,021.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,021.22

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17829	14	05/31/2017	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:	1.45
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:	1.66

BALANCE SHEET

City of Wimberley

As of: 5/31/2017

		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

REVENUE/EXPENDITURE REPORT

	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 Change in Fund Balance:	0.00	0.00	0.00	0.00
Grand Total Net Effect:	68,325.69	-17,745.41	-15,053.00	117.89

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