BALANCE SHEET

5/16/2017
10:36 am

City of Wimberley

As of: 4/30/2017 | Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	765,001.69
1021	Certificate of Deposit - Ozona	228,690.41
1030	Texpool	178,173.18
1050	Sales Tax Receivable	87,957.95
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	6,633.48
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	814.10
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	116,569.45
	Total Assets	1,396,919.38
Liabilities		
2010	Accounts Payable	18,379.42
2015	WCC Security Deposits Payable	7,200.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	2,177.45
2023	TML IEBP Payable	114.31
2060	Payable to Hays County	47,128.47
2073	TWC Payable	0.00
2074	TMRS Payable	549.16
2075	Septic Fees Payable	160.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	75,708.81
Reserves/Balances		
3410	Restricted Funds	17,844.43
3510	Committed FB - Public Works	495,870.00
3520	Committed FB - New City Hall	0.00
3530	Committed FB - W/W on Square	433,887.00
3540	Committed FB-Future Grant Matc	309,919.00
3600	Fund Balance - Uncommitted	0.00
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	63,690.14
	Total Reserves/Balances	1,321,210.57
	Total Liabilities & Balances	1,396,919.38

REVENUE/EXPENDITURE REPORT

CY MTD: 4/1/2017 to 4/30/2017 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	87,957.95	444,423.20	750,000.00	59.26
5131 Mixed Beverage Tax	4,301.15	9,391.14	15,000.00	62.61
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	29,728.14	108,888.91	265,000.00	41.09
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	200.00	10,075.00	12,000.00	83.96
5213 Septic Permits	1,150.00	8,100.00	12,000.00	67.50
5219 Sign Permits	400.00	1,910.00	2,000.00	95.50
5221 Building Permits	2,883.22	15,218.31	26,500.00	57.43
5411 Court Costs, Fees & Charges	309.50	6,671.32	20,000.00	33.36
5413 Zoning	1,050.00	3,020.00	8,500.00	35.53
5414 Subdivision Fees	400.00	1,060.00	5,000.00	21.20
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,030.00	14,500.00	25,000.00	58.00
5417 Plan Reviews	585.00	5,786.00	15,000.00	38.57
5475 WCC Rental Fees	2,634.00	29,648.00	50,000.00	59.30
5611 Interest Revenues	157.99	938.90	850.00	110.46
5620 Parking Lot Lease	100.00	700.00	1,200.00	58.33
5621 Short-Term 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	148,808.98	447,318.24	3,000.00	14,910.61
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	282,695.93	1,107,649.02	1,223,191.00	90.55
Revenues	282,695.93	1,107,649.02	1,223,191.00	90.55
Expenditures				
Dept 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	0.00	120,167.38	101,775.00	118.07
6120 Salaries & Wages - Secretary	4,295.00	31,138.75	55,835.00	55.77
6130 Salaries & Wages - Clerk/Recp	2,531.20	18,351.20	32,906.00	55.77
6210 Health Care	3.64	8,326.72	17,085.00	48.74
6220 Payroll Taxes	522.20	13,259.09	14,575.00	90.97

* 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				
6230 TMRS Contributions	2,619.59	4,511.48	3,468.00	130.09
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	45.00	715.29	2,786.00	25.67
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	96.79	3,495.61	7,500.00	46.61
6411 Telephone	363.95	2,889.10	5,054.00	57.16
6420 Office Cleaning	400.00	3,000.00	5,200.00	57.69
6430 Bldg Repairs/Maintenance	0.00	1,749.28	3,000.00	58.31
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	725.00	3,875.00	6,600.00	58.71
6442 Water Cooler	16.99	242.66	450.00	53.92
6443 Equipment Rent/Lease	434.86	4,661.52	8,506.00	54.80
6444 Parking Lot Lease	100.00	700.00	1,200.00	58.33
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	170.64	511.92	684.00	74.84
6531 Public Notices	833.32	16,013.19	2,500.00	640.53
6532 Office Technology	389.89	2,383.02	10,405.00	22.90
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	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	75.25	3,292.45	4,919.00	66.93
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	38.74	1,267.25	500.00	253.45
6651 Postage/Shipping	15.24	921.99	1,000.00	92.20
6660 Office Supplies	204.39	1,347.47	2,000.00	67.37
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	13,881.69	283,131.66	455,095.00	62.21
Dept: 16 LEGAL				
6350 Legal	13,351.04	36,394.55	60,000.00	60.66
LEGAL	13,351.04	36,394.55	60,000.00	60.66
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	9,300.00	14,400.00	64.58
6330 Audit Svs	0.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	1,355.97	2,800.00	48.43
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	458.54	38,039.81	0.00	0.00
COUNCIL/BOARD	1,808.54	67,253.27	39,325.00	171.02
Dept: 18 BUILDING				
6360 Contract Inspections	1,650.00	15,703.00	25,000.00	62.81
6582 Site Plan Reviews	0.00	4,887.32	15,000.00	32.58
BUILDING	1,650.00	20,590.32	40,000.00	51.48
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	974.03	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	74.51	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	0.00	51.00	0.00
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	3,103.35	3,103.35	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.04	766.77	1,320.00	58.09
6431 Vehicle Maint/Insurance	0.00	91.94	750.00	12.26
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	41.69	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	4,302.62	34,403.15	71,970.00	47.80
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	2,775.00	5,400.00	51.39
6381 City Prosecutor	0.00	2,668.90	8,700.00	30.68
MUNICIPAL COURT	0.00	5,443.90	14,100.00	38.61
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,156.80	21,476.80	36,026.00	59.61
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	680.49	1,079.49	798.00	135.27
6220 Payroll Taxes	317.99	1,699.54	2,756.00	61.67
6230 TMRS Contributions	116.81	467.91	728.00	64.27
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	35.99	101.78	600.00	16.96
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	105.01	569.34	1,959.00	29.06
6610 General/Operating Supplies	0.00	75.93	500.00	15.19
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	5,413.09	25,477.28	43,904.00	58.03
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	1,135.19	61,903.99	80,000.00	77.38
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	0.00	9,780.00	50,000.00	19.56
6611 Signs/Barricades	0.00	675.00	5,000.00	13.50
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2017 to 4/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	95,371.22	425,030.12	189,181.00	224.67
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	96,506.41	497,389.11	346,381.00	143.60
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	3,418.02	15,488.39	25,000.00	61.95
WATER/WASTEWATER	3,418.02	15,488.39	38,000.00	40.76
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	2,483.19	18,761.88	35,987.00	52.14
6180 Salaries & Wages - Maintenance	2,545.55	14,708.75	22,281.00	66.01
6220 Payroll Taxes	384.69	2,766.08	4,458.00	62.05
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	26.28	60.00	43.80
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	699.43	9,979.17	27,500.00	36.29
6411 Telephone	113.06	791.20	1,250.00	63.30
6430 Bldg Repairs/Maintenance	0.00	2,155.97	5,000.00	43.12
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	0.00	1,332.38	1,800.00	74.02
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	43.17	136.67	2,000.00	6.83
6610 General/Operating Supplies	760.26	2,509.42	4,000.00	62.74
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	99.96	247.15	500.00	49.43
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	7,129.31	57,005.23	109,416.00	52.10
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	109.57	1,382.02	5,000.00	27.64
PARKS	109.57	1,382.02	5,000.00	27.64
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	147,570.29	1,043,958.88	1,223,191.00	85.35
Net Effect for General Fund	135,125.64	63,690.14	0.00	0.00
Change in Fund Balance:	135,125.64	63,690.14		

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

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	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	Source	Offsetting GL #
16749	130	04/01/2017	0.00	50.00	CALKINS INTEREST LTD PARKING LOT MO DUES BANK: GENRL CHECK#: 12946	4324	100-00-2010
16750	131	04/01/2017	0.00	50.00	CYPRESS CREEK CAFE PARKING LOT MO DUES BANK: GENRL CHECK#: 12947	4325	100-00-2010
16751	132	04/01/2017	0.00	525.00	TODD ROUTH STORAGE RENTAL MO DUES BANK: GENRL CHECK#: 12948	4326	100-00-2010
16835	216	04/07/2017	0.00	75.00	MOBILE FAMILY RV CENTER, LLC BANK: GENRL CHECK#: 12975	4332	100-00-2010
16836	217	04/07/2017	0.00	7,605.45	TMRS MARCH 2017 BANK: GENRL CHECK#: 12987	4335	100-00-2010
16837	218	04/07/2017	0.00	262.00	TEXAS FACILITIES COMMISSION BANK: GENRL CHECK#: 12984	4338	100-00-2010
16838	219	04/07/2017	0.00	335.15	WIMBERLEY WATER SUPPLY CORP BANK: GENRL CHECK#: 12990	4340	100-00-2010
16839	220	04/07/2017	0.00	1,350.00	LORI GRAHAM CPA, PC MARCH 2017 BANK: GENRL CHECK#: 12973	4342	100-00-2010
16840	221	04/07/2017	0.00	420.00	HILL COUNTRY SUN WCC SPRING/SUMMER 2017 BANK: GENRL CHECK#: 12969	4344	100-00-2010
16841	222	04/07/2017	0.00	10.00	KEITH BARDIN ROW EASEMENT DONATION BANK: GENRL CHECK#: 12971	4346	100-00-2010
16842	223	04/07/2017	0.00	10.00	MARY F BROWN ROW EASEMENT DONATION BANK: GENRL CHECK#: 12974	4347	100-00-2010
16843	224	04/07/2017	0.00	10.00	WILLIAM L BUSE ROW EASEMENT DONATION BANK: GENRL CHECK#: 12988	4348	100-00-2010
16844	225	04/07/2017	0.00	23.54	FEDEX OFFICE BANK: GENRL CHECK#: 12964	4349	100-00-2010
16845	226	04/07/2017	0.00	75.00	GARRETT ALLEN BANK: GENRL CHECK#: 12966	4350	100-00-2010
16846	227	04/07/2017	0.00	75.00	GARRETT ALLEN BANK: GENRL CHECK#: 12966	4351	100-00-2010
16847	228	04/07/2017	0.00	3,039.30	BICKERSTAFF HEATH DELGADO BANK: GENRL CHECK#: 12960	4352	100-00-2010

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16848	229	04/07/2017	0.00	996.49	PEDERNALES ELECTRIC CO BANK: GENRL CHECK#: 12979	4353	100-00-2010
16849	230	04/07/2017	0.00	572.23	PEDERNALES ELECTRIC CO WWOPS BANK: GENRL CHECK#: 12979	4355	100-00-2010
16850	231	04/07/2017	0.00	620.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4356	100-00-2010
16851	232	04/07/2017	0.00	130.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4357	100-00-2010
16852	233	04/07/2017	0.00	420.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4358	100-00-2010
16853	234	04/07/2017	0.00	65.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4359	100-00-2010
16854	235	04/07/2017	0.00	245.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4360	100-00-2010
16855	236	04/07/2017	0.00	65.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4361	100-00-2010
16856	237	04/07/2017	0.00	325.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4362	100-00-2010
16857	238	04/07/2017	0.00	575.00	WIMBERLEY CIVIC CLUB RRs FOR WINE WALK 2017 BANK: GENRL CHECK#: 12989	4367	100-00-2010
16858	239	04/07/2017	0.00	2,028.78	SAN MARCOS DAILY RECORD BANK: GENRL CHECK#: 12981	4368	100-00-2010
16859	240	04/07/2017	0.00	173.69	ACE HARDWARE BANK: GENRL CHECK#: 12955	4371	100-00-2010
16860	241	04/07/2017	0.00	375.00	SAN MARCOS DAILY RECORD WCC 1/4 PG MAG BANK: GENRL CHECK#: 12981	4373	100-00-2010
16861	242	04/07/2017	0.00	200.00	JOHN PROVOST WCC JD SELF PROPEL MOWER BANK: GENRL CHECK#: 12970	4374	100-00-2010
16862	243	04/07/2017	0.00	44.27	JOHN PROVOST WCC BUBBLER FOR DRINKING FOUNT BANK: GENRL CHECK#: 12970	4375	100-00-2010
16863	244	04/07/2017	0.00	95.91	BIZ DOC, INC. MARCH 2017 BANK: GENRL CHECK#: 12962	4376	100-00-2010
16864	245	04/07/2017	0.00	650.00	MOW TOWN LAWN SERVICE WCC BANK: GENRL CHECK#: 12976	4377	100-00-2010
16865	246	04/07/2017	0.00	250.00	MOW TOWN LAWN SERVICE BANK: GENRL CHECK#: 12976	4378	100-00-2010
16866	247	04/07/2017	0.00	360.52	TIME WARNER CABLE BANK: GENRL CHECK#: 12985	4379	100-00-2010
16867	248	04/07/2017	0.00	456.00	NEPTUNE WILKINSON ASSOC BANK: GENRL CHECK#: 12978	4380	100-00-2010
16868	249	04/07/2017	0.00	1,248.66	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4381	100-00-2010
16869	250	04/07/2017	0.00	4,102.74	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4382	100-00-2010
16870	251	04/07/2017	0.00	3,983.82	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4383	100-00-2010
16871	252	04/07/2017	0.00	800.00	NATIVE SON MARCH 2017 BANK: GENRL CHECK#: 12977	4386	100-00-2010
16872	253	04/07/2017	0.00	327.24	AT&T BANK: GENRL CHECK#: 12957	4387	100-00-2010
16873	254	04/07/2017	0.00	100.00	TEXAS COMMISSION ON BANK: GENRL CHECK#: 12982	4389	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 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
16874	255	04/07/2017	0.00	315.14	BIZ DOC, INC. MARCH 2017 BANK: GENRL CHECK#: 12961	4390	100-00-2010
16875	256	04/07/2017	0.00	150.98	PROTECTION 1 WCC APRIL 2017 BANK: GENRL CHECK#: 12980	4391	100-00-2010
16876	257	04/07/2017	0.00	16.47	KING FEED & HARDWARE BANK: GENRL CHECK#: 12972	4392	100-00-2010
16877	258	04/07/2017	0.00	344.33	CARA MCPARTLAND TMCA MTG REIMB. MARCH 2017 BANK: GENRL CHECK#: 12963	4393	100-00-2010
16878	259	04/07/2017	0.00	500.00	ALL STARS SERVICES MARCH 2017 BANK: GENRL CHECK#: 12956	4394	100-00-2010
16879	260	04/07/2017	0.00	1,490.20	TML MULTISTATE IEBP APRIL 2017 BANK: GENRL CHECK#: 12986	4395	100-00-2010
16880	261	04/07/2017	0.00	376.50	FOLKS FIRE ALARM INC WCC INSPECTION OF ALARM SYSTEM BANK: GENRL CHECK#: 12965	4397	100-00-2010
16881	262	04/07/2017	0.00	24.49	HILL COUNTRY SPRINGS MARCH 2017 BANK: GENRL CHECK#: 12968	4398	100-00-2010
16882	263	04/07/2017	0.00	6.00	HILL COUNTRY SPRINGS APRIL LEASE BANK: GENRL CHECK#: 12968	4399	100-00-2010
16883	264	04/07/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE FY2016-2017 BANK: GENRL CHECK#: 12967	4400	100-00-2010
16884	265	04/07/2017	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC MARSHAL DISCHARGE NOTICE BANK: GENRL CHECK#: 12983	4401	100-00-2010
16908	289	04/07/2017	15.00	0.00	VOID CHK: A STUDIO Z 4403 Bank: GENRL Check #: 12954	4403	100-00-2010
16909	290	04/07/2017	15.00	0.00	VOID CHK: A STUDIO Z 4403 Bank: GENRL Check #: 12954	4403	100-00-2010
16910	291	04/07/2017	0.00	15.00	VOID CHK: A STUDIO Z 4403 Bank: GENRL Check #: 12954	4403	100-00-2010
16920	301	04/10/2017	276.56	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16921	302	04/10/2017	276.56	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16922	303	04/10/2017	0.00	276.56	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16923	304	04/10/2017	82.03	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16924	305	04/10/2017	82.03	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16925	306	04/10/2017	0.00	82.03	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-2010
16926	307	04/10/2017	570.69	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16927	308	04/10/2017	570.69	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010
16928	309	04/10/2017	0.00	570.69	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010
16929	310	04/10/2017	67.21	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010
16930	311	04/10/2017	67.21	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010
16931	312	04/10/2017	0.00	67.21	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4353	4353	100-00-2010
16932	313	04/10/2017	467.82	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16933	314	04/10/2017	467.82	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16934	315	04/10/2017	0.00	467.82	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16935	316	04/10/2017	104.41	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16936	317	04/10/2017	104.41	0.00	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16937	318	04/10/2017	0.00	104.41	Bank: GENRL Check #: 12979 VOID CHK: PEDERNALES ELECTRIC CO 4355	4355	100-00-2010
16940	321	04/10/2017	0.00	276.56	Bank: GENRL Check #: 12979 PEDERNALES ELECTRIC CO	4406	100-00-2010
16941	322	04/10/2017	0.00	719.93	BANK: GENRL CHECK#: 12991 PEDERNALES ELECTRIC CO	4407	100-00-2010
16943	324	04/11/2017	0.00	200.00	BANK: GENRL CHECK#: 12991 TODD ROUTH Rate Increase +$25 effective	4408	100-00-2010
16950	331	04/17/2017	0.00	112.98	BANK: GENRL CHECK#: 12992 FRONTIER COMM WCC	4409	100-00-2010
16951	332	04/17/2017	0.00	15.24	BANK: GENRL CHECK#: 12998 FEDEX OFFICE	4411	100-00-2010
16952	333	04/17/2017	0.00	1,135.10	BANK: GENRL CHECK#: 12997 SAM'S CLUB	4412	100-00-2010
16997	378	04/21/2017	0.00	731.00	BANK: GENRL CHECK#: 12999 NEPTUNE WILKINSON ASSOC	4415	100-00-2010
16998	379	04/21/2017	0.00	117.23	BANK: GENRL CHECK#: 13010 PRO SERVE SUPPLIES WCC FLOORE WAX	4416	100-00-2010
16999	380	04/21/2017	0.00	655.50	BANK: GENRL CHECK#: 13011 LAW OFFICES OF RYAN HENRY PLLC	4417	100-00-2010
17000	381	04/21/2017	0.00	1.07	BANK: GENRL CHECK#: 13008 BUBBAS GOT GAS WCC	4418	100-00-2010
17001	382	04/21/2017	0.00	75.00	BANK: GENRL CHECK#: 13003 BUBBAS GOT GAS	4419	100-00-2010
17002	383	04/21/2017	0.00	2,008.00	BANK: GENRL CHECK#: 13003 LEINNEWEBER PLUMBING CO	4420	100-00-2010

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					BANK: GENRL CHECK#: 13009		
17003	384	04/21/2017	0.00	65.00	ATS ENGINEERS	4421	100-00-2010
					BANK: GENRL CHECK#: 13002		
17004	385	04/21/2017	0.00	130.00	ATS ENGINEERS	4422	100-00-2010
					BANK: GENRL CHECK#: 13002		
17005	386	04/21/2017	0.00	444.24	AQUA TEXAS, INC.	4423	100-00-2010
					WCC		
					BANK: GENRL CHECK#: 13001		
17006	387	04/21/2017	0.00	49.95	JOHN PROVOST	4424	100-00-2010
					WCC SPECIAL ORDER BULBS		
					BANK: GENRL CHECK#: 13007		
17007	388	04/21/2017	0.00	69.07	JOHN PROVOST	4425	100-00-2010
					WCC SPECIAL ORDER BATTERY		
					BANK: GENRL CHECK#: 13007		
17008	389	04/21/2017	0.00	819.00	EVANS PAVEMENT MARKING	4426	100-00-2010
					PARKING SPACES MARKINGS		
					BANK: GENRL CHECK#: 13005		
17009	390	04/21/2017	0.00	35.99	CONLEY EXPRESS LUBE & AUTO	4427	100-00-2010
					PW VEHICLE		
					BANK: GENRL CHECK#: 13004		
17010	391	04/21/2017	0.00	16.90	SAN MARCOS DAILY RECORD	4428	100-00-2010
					WCC YARD SALE AD 03/09/17		
					BANK: GENRL CHECK#: 13012		
17011	392	04/21/2017	0.00	170.64	ADT SECURITY SERVICES	4429	100-00-2010
					MAY-JULY 2017		
					BANK: GENRL CHECK#: 13000		
17012	393	04/21/2017	0.00	458.54	HDR ENGINEERING, INC	4430	100-00-2010
					WWIMPACT FEE DEV		
					BANK: GENRL CHECK#: 13006		
17013	394	04/21/2017	0.00	41.69	TEXAS FLEET FUEL	4432	100-00-2010
					PS		
					BANK: GENRL CHECK#: 13013		
17014	395	04/21/2017	0.00	720.65	TML MULTISTATE IEBP	4434	100-00-2010
					MAY 2017		
					BANK: GENRL CHECK#: 13014		
17015	396	04/21/2017	0.00	65.00	ATS ENGINEERS	4444	100-00-2010
					BANK: GENRL CHECK#: 13002		
17019	400	04/21/2017	0.00	75.00	GARRETT ALLEN	4446	100-00-2010
					BANK: GENRL CHECK#: 13015		
17021	402	04/26/2017	0.00	95,371.22	MYERS CONRETE CONSTRUCTION LP	4447	100-00-2010
					HIDDEN VALLEY LWX		
					BANK: GENRL CHECK#: 13017		
Accounts Payable			3,167.44	148,549.12			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17077	50	04/03/2017	11.50	0.00	Charles H Crow	1	COMPOUND
					Accounts Rec Receipt		
					CROW, CHARLES		
17077	50	04/03/2017	45.00	0.00	Charles H Crow	1	COMPOUND
					Accounts Rec Receipt		
					CROW, CHARLES		
17077	50	04/03/2017	25.00	0.00	Charles H Crow	1	COMPOUND
					Accounts Rec Receipt		
					CROW, CHARLES		
17080	53	04/04/2017	65.00	0.00	Paul & Susan Farmer	1	100-00-1150
					Accounts Rec Receipt		
					FARMER, PAUL		
17081	54	04/04/2017	65.00	0.00	Georgia Thomas & James Murray	2	COMPOUND
					R-APP&PLAN REVIEW @ 211 PANORAMA		
					THOMAS GEORGIA		
17081	54	04/04/2017	25.00	0.00	Georgia Thomas & James Murray	2	COMPOUND

POSTED TRANSACTION REPORT

MONTH: APRIL
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 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
					R-APP&PLAN REVIEW @ 211 PANORAMA THOMAS GEORGIA		
17082	55	04/05/2017	44.00	0.00	Pete Koch ROOF PERMIT @ 169 DONNA DR KOHC PETE	1	COMPOUND
17082	55	04/05/2017	25.00	0.00	Pete Koch ROOF PERMIT @ 169 DONNA DR KOHC PETE	1	COMPOUND
17084	57	04/05/2017	26.60	0.00	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17084	57	04/05/2017	25.00	0.00	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17084	57	04/05/2017	45.00	0.00	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17091	64	04/05/2017	65.00	0.00	Peter Rosch Accounts Rec Receipt ROSCH, PETER	1	COMPOUND
17091	64	04/05/2017	25.00	0.00	Peter Rosch Accounts Rec Receipt ROSCH, PETER	1	COMPOUND
17093	66	04/06/2017	0.00	50.00	Sara Dishman Adjust Balances Receipting Adjusting	DISHMAN SA	100-00-1150
17097	70	04/06/2017	150.00	0.00	Dwayne Patlyek VARIANCES @ 125 ROCKWALL/640 RHODES PATLYEK, DWAYNE	1	COMPOUND
17097	70	04/06/2017	150.00	0.00	Dwayne Patlyek VARIANCES @ 125 ROCKWALL/640 RHODES PATLYEK, DWAYNE	1	COMPOUND
17099	72	04/10/2017	55.00	0.00	Hill Country Cowboy Church SIGN @ 120 GREEN ACRES HILL COUNTRY CH	1	100-00-1150
17100	73	04/10/2017	45.00	0.00	Hill Country Cowboy Church SIGN @ 120 GREEN ACRES HILL COUNTRY CH	1	100-00-1150
17102	75	04/10/2017	25.00	0.00	Chesley Belvins for 140 Rockwood Dr BLEVINS, CHESLE	1	100-00-1150
17104	77	04/10/2017	18.70	0.00	Chesley Belvins BLEVINS, CHESLE	1	COMPOUND
17104	77	04/10/2017	25.00	0.00	Chesley Belvins BLEVINS, CHESLE	1	COMPOUND
17105	78	04/10/2017	99.70	0.00	Bobby & Lisa Doherty R-PERMIT & INSP @ 321 PACKSADDLE DOHERTY, BOBBY	1	COMPOUND
17105	78	04/10/2017	225.00	0.00	Bobby & Lisa Doherty R-PERMIT & INSP @ 321 PACKSADDLE DOHERTY, BOBBY	1	COMPOUND
17106	79	04/11/2017	22.63	0.00	Toni Cook R-PERMIT @ 149 LA TOYA TL COOK TONI	1	COMPOUND
17106	79	04/11/2017	25.00	0.00	Toni Cook R-PERMIT @ 149 LA TOYA TL COOK TONI	1	COMPOUND
17107	80	04/12/2017	828.50	0.00	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE THE LUMBERYARD	1	COMPOUND
17107	80	04/12/2017	325.00	0.00	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE	1	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					THE LUMBERYARD		
17107	80	04/12/2017	0.00	4.00	The Lumberyard SB1 LLC	1	COMPOUND
					C-REVIEW & PERMIT 111 OLD KYLE		
					THE LUMBERYARD		
17107	80	04/12/2017	195.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
					C-REVIEW & PERMIT 111 OLD KYLE		
					THE LUMBERYARD		
17109	82	04/12/2017	400.00	0.00	Gary & Patricia Kelly	1	100-00-1150
					SUBDIVISION/REPLAT @ 411 FM2325		
					KELLY, PATRICIA		
17111	84	04/12/2017	41.91	0.00	Michael & Barbara Stevens	1	COMPOUND
					6 ft privacy fence		
					STEVENS, MICHAE		
17111	84	04/12/2017	3.09	0.00	Michael & Barbara Stevens	1	COMPOUND
					6 ft privacy fence		
					STEVENS, MICHAE		
17112	85	04/12/2017	21.91	0.00	Michael & Barbara Stevens	1	100-00-1150
					FENCE PERMIT		
					STEVENS, MICHAE		
17124	97	04/12/2017	250.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
					SITE PLAN APP FEES		
					THE LUMBERYARD		
17114	87	04/13/2017	45.00	0.00	Cypress Creek Cafe	1	100-00-1150
					Banner 4/12 to 5/21		
					CYPRESSCREEKCAF		
17116	89	04/13/2017	35.00	0.00	Hired Killers Pest Control	1	100-00-1150
					16 sq ft banner 4/13/ 5/27/17		
					HIRED KILLERS		
17118	91	04/17/2017	45.00	0.00	Wimberley Inn	1	100-00-1150
					23.75 sq ft sign		
					WIMBERLEY INN		
17120	93	04/18/2017	180.00	0.00	Sara Dishman	1	100-00-1150
					R-INSPECTIONS @ 1700 RIVER RD		
					DISHMAN SARA		
17122	95	04/18/2017	500.00	0.00	TREPEX CONSTRUCTION, LLC	1	100-00-1150
					WPDD (SR HOUSING BEHIND BB STORE)		
					TREPEXCON		
17126	99	04/18/2017	90.00	0.00	Changs Hapkido Academy	1	100-00-1150
					2 Banners from 4/18 to 6/2		
					CHANGS HAPKIDO		
17129	102	04/20/2017	31.46	0.00	Gary & Martha Barchfeld	1	COMPOUND
					6.5' Fence		
					BARCHFELD, GARY		
17129	102	04/20/2017	0.54	0.00	Gary & Martha Barchfeld	1	COMPOUND
					6.5' Fence		
					BARCHFELD, GARY		
17129	102	04/20/2017	25.00	0.00	Gary & Martha Barchfeld	1	COMPOUND
					6.5' Fence		
					BARCHFELD, GARY		
17131	104	04/21/2017	400.00	0.00	Tom Peden	1	100-00-1150
					CUP 4 VAC RENTAL @ 111 SIERRA LOMA		
					PEDEN, TOM		
17134	107	04/21/2017	65.00	0.00	Mason & Judy Bass	1	COMPOUND
					for Car Portt		
					BASS, MASON		
17134	107	04/21/2017	25.00	0.00	Mason & Judy Bass	1	COMPOUND
					for Car Portt		
					BASS, MASON		
17136	109	04/25/2017	450.00	0.00	Hoytt & Rita Rachels	1	COMPOUND
					OSSF @ 117 SIERRA LOMA		
					RACHALS HOYTT		
17136	109	04/25/2017	10.00	0.00	Hoytt & Rita Rachels	1	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
					OSSF @ 117 SIERRA LOMA RACHALS HOYTT		
17138	111	04/25/2017	65.00	0.00	Bruce Nelson 120 Donna Drive New Home NELSON, BRUCE	1	COMPOUND
17138	111	04/25/2017	25.00	0.00	Bruce Nelson 120 Donna Drive New Home NELSON, BRUCE	1	COMPOUND
17139	112	04/25/2017	905.00	0.00	Georgia Thomas & James Murray R-INSP&PERMIT @ 211 PANORAMA THOMAS GEORGIA	1	COMPOUND
17139	112	04/25/2017	405.00	0.00	Georgia Thomas & James Murray R-INSP&PERMIT @ 211 PANORAMA THOMAS GEORGIA	1	COMPOUND
17141	114	04/27/2017	155.00	0.00	Gary & Patricia Kelly 411 FM 2325 KELLY, PATRICIA	1	100-00-1150
17142	115	04/27/2017	133.75	0.00	Peter Rosch R-PERMIT&INSP @ 300 SUMMER HILLS ROSCH, PETER	1	COMPOUND
17142	115	04/27/2017	360.00	0.00	Peter Rosch R-PERMIT&INSP @ 300 SUMMER HILLS ROSCH, PETER	1	COMPOUND
17144	117	04/27/2017	25.00	0.00	Martin & Cindy Kalb Pole Barn KALB, MARTIN	1	COMPOUND
17144	117	04/27/2017	65.00	0.00	Martin & Cindy Kalb Pole Barn KALB, MARTIN	1	COMPOUND
17146	119	04/27/2017	25.00	0.00	Linda Jacobson 4 sq ft sign 13620 RR-12 JACOBSON LINDA	1	100-00-1150
17149	122	04/28/2017	60.00	0.00	KATHERINE ANNE PORTER SCHOOL monument sign KAPS	1	100-00-1150
17151	124	04/28/2017	10.00	0.00	7A Operating Partners OSSF @ 333 WAYSIDE (CANTINA CABS) 7A OPERATING PA	1	COMPOUND
17151	124	04/28/2017	750.00	0.00	7A Operating Partners OSSF @ 333 WAYSIDE (CANTINA CABS) 7A OPERATING PA	1	COMPOUND
Accounts Receivable			8,284.29	54.00			
Journal Type: CR Cash Receipts							
17208	57	04/05/2017	6,158.05	0.00	Rcd From: WIMBERLEY WATER SUPPLY CORP Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2098	100-15-5171
17209	58	04/05/2017	50.00	0.00	Rcd From: ENRICOS BLAZE WOOD FIRED PIZZA Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2099	100-15-5212
17210	59	04/06/2017	100.00	0.00	Rcd From: CYPRESS CREEK CAFE Ref ID: APRIL 2017 Drawer:MALCA Type:LEASE	2100	100-15-5620
17211	60	04/06/2017	148,373.98	0.00	Rcd From: TML INTERGOVERN RISK POOL Ref ID: MAY 2015 FLOOD INS CLAIM REIMB Drawer:MALCA Type:MISC	2101	100-15-5701
17219	68	04/12/2017	1,122.78	0.00	Rcd From: BHP PAYROLL Ref ID: 941 LIABILITIES Drawer:MALCA Type:DUFBH	2108	100-00-1304
17220	69	04/12/2017	429.24	0.00	Rcd From: MUNICIPAL COURT Ref ID: MARCH 2017	2109	100-00-1302

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MONTH: APRIL
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
					Drawer:MALCA Type:DUFMC		
17221	70	04/12/2017	860.41	0.00	Rcd From: AQUA TEXAS INC Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2110	100-15-5171
17222	71	04/12/2017	50.00	0.00	Rcd From: MAIN IAC SEAFOOD Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2111	100-15-5212
17223	72	04/12/2017	25.00	0.00	Rcd From: BIG IRON BBQ Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2112	100-15-5212
17212	61	04/18/2017	11.31	0.00	Rcd From: INTERFACE SECURITY SYSTEMS Ref ID: MARCH 2017 Drawer:MALCA Type:FRANF	2102	100-15-5171
17213	62	04/18/2017	25.00	0.00	Rcd From: CARTWHEEL COFFEE Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2103	100-15-5212
17228	77	04/18/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE WOOD FIRED PIZZ Ref ID: COMMUNITY ST DANCE @ ACE Drawer:MALCA Type:FDVEN	2117	100-15-5212
17249	98	04/20/2017	22,483.48	0.00	Rcd From: PEDERNALES ELECTRIC COOP Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2130	100-15-5171
17251	100	04/21/2017	25.00	0.00	Rcd From: BIG IRON BBQ Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2132	100-15-5212
17252	101	04/25/2017	1,025.38	0.00	Rcd From: BHP PAYROLL Ref ID: 941 LIABILITIES Drawer:MALCA Type:DUFBH	2133	100-00-1304
17260	109	04/25/2017	500.00	0.00	Rcd From: WCC DEPOSITS Ref ID: LOYOLA 072217 Drawer:MALCA Type:CCREN	2138	100-00-2015
17261	110	04/25/2017	170.00	0.00	Rcd From: WCC DEPOSITS Ref ID: MENDOZA 052717 RENTAL Drawer:MALCA Type:CCREN	2138	100-15-5475
17262	111	04/25/2017	500.00	0.00	Rcd From: WCC DEPOSITS Ref ID: MENDOZA 052717 DEPOSIT Drawer:MALCA Type:CCREN	2138	100-00-2015
17263	112	04/25/2017	300.00	0.00	Rcd From: WCC DEPOSITS Ref ID: SOLTICE RECOVERY FOUND 062417 Drawer:MALCA Type:CCREN	2138	100-00-2015
17264	113	04/25/2017	500.00	0.00	Rcd From: WCC DEPOSITS Ref ID: WIMB MED SPA 091817 Drawer:MALCA Type:CCREN	2138	100-00-2015
17265	114	04/25/2017	35.00	0.00	Rcd From: WCC RENTALS Ref ID: REEVES 050917 Drawer:MALCA Type:CCREN	2139	100-15-5475
17266	115	04/25/2017	120.00	0.00	Rcd From: WCC RENTALS Ref ID: HOLZKNECHT 040817 Drawer:MALCA Type:CCREN	2139	100-15-5475
17267	116	04/25/2017	240.00	0.00	Rcd From: WCC RENTALS Ref ID: VANUUM APRIL2017 Drawer:MALCA Type:CCREN	2139	100-15-5475
17268	117	04/25/2017	350.00	0.00	Rcd From: WCC RENTALS Ref ID: ENLIGHTENING ARTS APRIL 2017 Drawer:MALCA Type:CCREN	2139	100-15-5475
17269	118	04/25/2017	165.00	0.00	Rcd From: WCC RENTALS Ref ID: LEAGUE OF WOMEN VOTERS Drawer:MALCA Type:CCREN	2139	100-15-5475
17270	119	04/25/2017	790.00	0.00	Rcd From: WCC RENTALS Ref ID: MOHAN 040117 Drawer:MALCA Type:CCREN	2139	100-15-5475

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17271	120	04/25/2017	315.00	0.00	Rcd From: WCC RENTALS Ref ID: TREADWELL 042117 Drawer:MALCA Type:CCREN	2139	100-15-5475
17272	121	04/25/2017	40.00	0.00	Rcd From: WCC RENTALS Ref ID: VILLAGE POA 043017 Drawer:MALCA Type:CCREN	2139	100-15-5475
17273	122	04/25/2017	45.00	0.00	Rcd From: WCC RENTALS Ref ID: WIMB CHAMBER OF COMM Drawer:MALCA Type:CCREN	2139	100-15-5475
17274	123	04/25/2017	24.00	0.00	Rcd From: WCC RENTALS Ref ID: WIMB VALLEY RADIO 051017 Drawer:MALCA Type:CCREN	2139	100-15-5475
17275	124	04/25/2017	150.00	0.00	Rcd From: WCC RENTALS Ref ID: KILGORE APRIL 2017 Drawer:MALCA Type:CCREN	2139	100-15-5475
17276	125	04/25/2017	190.00	0.00	Rcd From: WCC RENTALS Ref ID: ZWEITES HAUS 051817 Drawer:MALCA Type:CCREN	2139	100-15-5475
17253	102	04/28/2017	214.89	0.00	Rcd From: BULLSEY TELECOM Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2134	100-15-5171
Cash Receipts			185,413.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	0.00	6,659.24	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	0.00	6,948.26	to book payroll for 4/28/17		COMPOUND
17448	5	04/30/2017	0.00	39,393.82	to book bank rec items		COMPOUND
17450	7	04/30/2017	59,325.95	0.00	to book sales tax rec'd		100-00-1050
17451	8	04/30/2017	4,301.15	0.00	to book 1st qtr mixed beverage tax		100-15-5131
17463	1	04/30/2017	0.00	15.00	to correct system error voided ck A Studio Z		100-15-5701
General Journal			63,627.10	53,016.32			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17308	1	04/01/2017	50.00	0.00	to correct entry error - #17076		100-15-5701
Reversing			50.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	706,078.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	58,922.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	765,001.69

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17447	4	04/30/2017	18.79	0.00	to book interest earned		COMPOUND
General Journal			18.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,671.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,690.41

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17447	4	04/30/2017	104.21	0.00	to book interest earned		COMPOUND
General Journal			104.21	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,068.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	104.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,173.18

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17449	6	04/30/2017	87,957.95	0.00	to book for April		100-15-5120
17450	7	04/30/2017	0.00	59,325.95	to book sales tax rec'd		100-00-1020
General Journal			87,957.95	59,325.95			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	59,325.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28,632.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,957.95

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

	Debit	Credit
General Journal	0.00	0.00

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

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

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17077	50	04/03/2017	0.00	11.50	Charles H Crow Accounts Rec Receipt CROW, CHARLES	1	COMPOUND
17077	50	04/03/2017	0.00	45.00	Charles H Crow Accounts Rec Receipt CROW, CHARLES	1	COMPOUND
17077	50	04/03/2017	0.00	25.00	Charles H Crow Accounts Rec Receipt CROW, CHARLES	1	COMPOUND
17078	51	04/03/2017	65.00	0.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001647	1648	COMPOUND
17078	51	04/03/2017	25.00	0.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001647	1648	COMPOUND
17079	52	04/04/2017	65.00	0.00	Paul & Susan Farmer Invoice #:00001648	1649	100-15-5417
17080	53	04/04/2017	0.00	65.00	Paul & Susan Farmer Accounts Rec Receipt FARMER, PAUL	1	100-00-1020
17081	54	04/04/2017	0.00	65.00	Georgia Thomas & James Murray R-APP&PLAN REVIEW @ 211 PANORAMA THOMAS GEORGIA	2	COMPOUND
17081	54	04/04/2017	0.00	25.00	Georgia Thomas & James Murray R-APP&PLAN REVIEW @ 211 PANORAMA THOMAS GEORGIA	2	COMPOUND

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
17082	55	04/05/2017	0.00	44.00	Pete Koch ROOF PERMIT @ 169 DONNA DR KOHC PETE	1	COMPOUND
17082	55	04/05/2017	0.00	25.00	Pete Koch ROOF PERMIT @ 169 DONNA DR KOHC PETE	1	COMPOUND
17083	56	04/05/2017	45.00	0.00	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17083	56	04/05/2017	26.60	0.00	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17083	56	04/05/2017	25.00	0.00	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17084	57	04/05/2017	0.00	26.60	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17084	57	04/05/2017	0.00	25.00	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17084	57	04/05/2017	0.00	45.00	Mel Griffin R-APP&PERMIT @ 738 HILL COUNTRY TL GRIFFIN MEL	1	COMPOUND
17089	62	04/05/2017	100.00	0.00	Hill Country Cowboy Church for a 81sq ft sign Invoice #:00001652	1653	100-15-5219
17090	63	04/05/2017	65.00	0.00	Peter Rosch Invoice #:00001653	1654	COMPOUND
17090	63	04/05/2017	25.00	0.00	Peter Rosch Invoice #:00001653	1654	COMPOUND
17091	64	04/05/2017	0.00	65.00	Peter Rosch Accounts Rec Receipt ROSCH, PETER	1	COMPOUND
17091	64	04/05/2017	0.00	25.00	Peter Rosch Accounts Rec Receipt ROSCH, PETER	1	COMPOUND
17092	65	04/06/2017	0.00	50.00	Sara Dishman Adjust Balances Billing Adjusting	DISHMAN SA	100-15-5213
17093	66	04/06/2017	50.00	0.00	Sara Dishman Adjust Balances Receipting Adjusting	DISHMAN SA	100-00-1020
17094	67	04/06/2017	180.00	0.00	Sara Dishman for 1700 River Road Invoice #:00001654	1655	100-15-5416
17095	68	04/06/2017	150.00	0.00	Dwayne Patlyek 125 ROCK WALL LANE Invoice #:00001655	1656	100-15-5413
17096	69	04/06/2017	150.00	0.00	Dwayne Patlyek 640 RHODES LANE Invoice #:00001656	1657	100-15-5413
17097	70	04/06/2017	0.00	150.00	Dwayne Patlyek VARIANCES @ 125 ROCKWALL/640 RHODES PATLYEK, DWAYNE	1	COMPOUND
17097	70	04/06/2017	0.00	150.00	Dwayne Patlyek VARIANCES @ 125 ROCKWALL/640 RHODES PATLYEK, DWAYNE	1	COMPOUND
17098	71	04/06/2017	325.00	0.00	The Lumberyard SB1 LLC for Building A, ste. #204 Invoice #:00001657	1658	COMPOUND
17098	71	04/06/2017	828.50	0.00	The Lumberyard SB1 LLC	1658	COMPOUND

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
					for Building A, ste. #204 Invoice #:00001657		
17098	71	04/06/2017	195.00	0.00	The Lumberyard SB1 LLC for Building A, ste. #204 Invoice #:00001657	1658	COMPOUND
17099	72	04/10/2017	0.00	55.00	Hill Country Cowboy Church SIGN @ 120 GREEN ACRES HILL COUNTRY CH	1	100-00-1020
17100	73	04/10/2017	0.00	45.00	Hill Country Cowboy Church SIGN @ 120 GREEN ACRES HILL COUNTRY CH	1	100-00-1020
17101	74	04/10/2017	43.70	0.00	Chesley Belvins 140 Rock wood Dr. Invoice #:00001658	1659	COMPOUND
17101	74	04/10/2017	25.00	0.00	Chesley Belvins 140 Rock wood Dr. Invoice #:00001658	1659	COMPOUND
17102	75	04/10/2017	0.00	25.00	Chesley Belvins for 140 Rockwood Dr BLEVINS, CHESLE	1	100-00-1020
17103	76	04/10/2017	225.00	0.00	Bobby & Lisa Doherty 321 Packsaddle Pass Invoice #:00001659	1660	COMPOUND
17103	76	04/10/2017	99.70	0.00	Bobby & Lisa Doherty 321 Packsaddle Pass Invoice #:00001659	1660	COMPOUND
17104	77	04/10/2017	0.00	18.70	Chesley Belvins BLEVINS, CHESLE	1	COMPOUND
17104	77	04/10/2017	0.00	25.00	Chesley Belvins BLEVINS, CHESLE	1	COMPOUND
17105	78	04/10/2017	0.00	99.70	Bobby & Lisa Doherty R-PERMIT & INSP @ 321 PACKSADDLE DOHERTY, BOBBY	1	COMPOUND
17105	78	04/10/2017	0.00	225.00	Bobby & Lisa Doherty R-PERMIT & INSP @ 321 PACKSADDLE DOHERTY, BOBBY	1	COMPOUND
17106	79	04/11/2017	0.00	22.63	Toni Cook R-PERMIT @ 149 LA TOYA TL COOK TONI	1	COMPOUND
17106	79	04/11/2017	0.00	25.00	Toni Cook R-PERMIT @ 149 LA TOYA TL COOK TONI	1	COMPOUND
17107	80	04/12/2017	0.00	828.50	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE THE LUMBERYARD	1	COMPOUND
17107	80	04/12/2017	0.00	325.00	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE THE LUMBERYARD	1	COMPOUND
17107	80	04/12/2017	0.00	195.00	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE THE LUMBERYARD	1	COMPOUND
17108	81	04/12/2017	400.00	0.00	Gary & Patricia Kelly REPLAT @ 411 FM2325 Invoice #:00001660	1661	100-15-5414
17109	82	04/12/2017	0.00	400.00	Gary & Patricia Kelly SUBDIVISION/REPLAT @ 411 FM2325 KELLY, PATRICIA	1	100-00-1020
17110	83	04/12/2017	41.91	0.00	Michael & Barbara Stevens for a 6 ft. Privacy Fence Invoice #:00001661	1662	COMPOUND
17110	83	04/12/2017	25.00	0.00	Michael & Barbara Stevens for a 6 ft. Privacy Fence	1662	COMPOUND

POSTED TRANSACTION REPORT

MONTH: APRIL
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 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
17111	84	04/12/2017	0.00	41.91	Invoice #:00001661 Michael & Barbara Stevens 6 ft privacy fence	1	COMPOUND
17111	84	04/12/2017	0.00	3.09	STEVENS, MICHAE Michael & Barbara Stevens 6 ft privacy fence	1	COMPOUND
17112	85	04/12/2017	0.00	21.91	STEVENS, MICHAE Michael & Barbara Stevens FENCE PERMIT	1	100-00-1020
17124	97	04/12/2017	0.00	250.00	STEVENS, MICHAE The Lumberyard SB1 LLC SITE PLAN APP FEES	1	100-00-1020
17113	86	04/13/2017	45.00	0.00	THE LUMBERYARD Cypress Creek Cafe 18 sq ft banner 4/12 to 5/21	1663	100-15-5219
17114	87	04/13/2017	0.00	45.00	Invoice #:00001662 Cypress Creek Cafe Banner 4/12 to 5/21	1	100-00-1020
17115	88	04/13/2017	35.00	0.00	CYPRESSCREEKCAF Hired Killers Pest Control 16 sq ft Banner	1664	100-15-5219
17116	89	04/13/2017	0.00	35.00	Invoice #:00001663 Hired Killers Pest Control 16 sq ft banner 4/13/ 5/27/17	1	100-00-1020
17117	90	04/17/2017	45.00	0.00	HIRED KILLERS Wimberley Inn 23.75 sq ft sign	1665	100-15-5219
17118	91	04/17/2017	0.00	45.00	Invoice #:00001664 Wimberley Inn 23.75 sq ft sign	1	100-00-1020
17119	92	04/18/2017	905.00	0.00	WIMBERLEY INN Georgia Thomas & James Murray for 211 Panorama Dr.	1666	COMPOUND
17119	92	04/18/2017	405.00	0.00	Invoice #:00001665 Georgia Thomas & James Murray for 211 Panorama Dr.	1666	COMPOUND
17120	93	04/18/2017	0.00	180.00	Invoice #:00001665 Sara Dishman R-INSPECTIONS @ 1700 RIVER RD	1	100-00-1020
17121	94	04/18/2017	500.00	0.00	DISHMAN SARA TREPEX CONSTRUCTION, LLC SENIOR HOUSING PROJECT BEHIND	1667	100-15-5413
17122	95	04/18/2017	0.00	500.00	Invoice #:00001666 TREPEX CONSTRUCTION, LLC WPDD (SR HOUSING BEHIND BB STORE)	1	100-00-1020
17123	96	04/18/2017	250.00	0.00	TREPEXCON The Lumberyard SB1 LLC THE LUMBERYARD @ 111 OLD KYLE RD	1668	100-15-5413
17125	98	04/18/2017	90.00	0.00	Invoice #:00001667 Changs Hapkido Academy for 2 temporary banners	1669	100-15-5219
17126	99	04/18/2017	0.00	90.00	Invoice #:00001668 Changs Hapkido Academy 2 Banners from 4/18 to 6/2	1	100-00-1020
17127	100	04/19/2017	180.00	0.00	CHANGS HAPKIDO Raymond Dotson remaining inspections 616 Deer Cros	1670	100-15-5416
17128	101	04/20/2017	31.46	0.00	Invoice #:00001669 Gary & Martha Barchfeld 6.5' Fence	1671	COMPOUND

Invoice #:00001670

POSTED TRANSACTION REPORT

MONTH: APRIL
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 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
17128	101	04/20/2017	25.00	0.00	Gary & Martha Barchfeld 6.5' Fence Invoice #:00001670	1671	COMPOUND
17129	102	04/20/2017	0.00	31.46	Gary & Martha Barchfeld 6.5' Fence BARCHFELD, GARY	1	COMPOUND
17129	102	04/20/2017	0.00	25.00	Gary & Martha Barchfeld 6.5' Fence BARCHFELD, GARY	1	COMPOUND
17130	103	04/21/2017	400.00	0.00	Tom Peden VACATION RENTAL @ 111 SIERRA LOMA Invoice #:00001671	1672	100-15-5701
17131	104	04/21/2017	0.00	400.00	Tom Peden CUP 4 VAC RENTAL @ 111 SIERRA LOMA PEDEN, TOM	1	100-00-1020
17132	105	04/21/2017	360.00	0.00	Peter Rosch Remodel Invoice #:00001672	1673	COMPOUND
17132	105	04/21/2017	133.75	0.00	Peter Rosch Remodel Invoice #:00001672	1673	COMPOUND
17133	106	04/21/2017	65.00	0.00	Mason & Judy Bass For Car Port Invoice #:00001673	1674	COMPOUND
17133	106	04/21/2017	25.00	0.00	Mason & Judy Bass For Car Port Invoice #:00001673	1674	COMPOUND
17134	107	04/21/2017	0.00	65.00	Mason & Judy Bass for Car Portt BASS, MASON	1	COMPOUND
17134	107	04/21/2017	0.00	25.00	Mason & Judy Bass for Car Portt BASS, MASON	1	COMPOUND
17135	108	04/25/2017	10.00	0.00	Hoytt & Rita Rachels OSSF @ 117 SIERRA LOMA Invoice #:00001674	1675	COMPOUND
17135	108	04/25/2017	450.00	0.00	Hoytt & Rita Rachels OSSF @ 117 SIERRA LOMA Invoice #:00001674	1675	COMPOUND
17136	109	04/25/2017	0.00	450.00	Hoytt & Rita Rachels OSSF @ 117 SIERRA LOMA RACHALS HOYTT	1	COMPOUND
17136	109	04/25/2017	0.00	10.00	Hoytt & Rita Rachels OSSF @ 117 SIERRA LOMA RACHALS HOYTT	1	COMPOUND
17137	110	04/25/2017	65.00	0.00	Bruce Nelson 120 Donna Dr. New Home Invoice #:00001675	1676	COMPOUND
17137	110	04/25/2017	25.00	0.00	Bruce Nelson 120 Donna Dr. New Home Invoice #:00001675	1676	COMPOUND
17138	111	04/25/2017	0.00	65.00	Bruce Nelson 120 Donna Drive New Home NELSON, BRUCE	1	COMPOUND
17138	111	04/25/2017	0.00	25.00	Bruce Nelson 120 Donna Drive New Home NELSON, BRUCE	1	COMPOUND
17139	112	04/25/2017	0.00	905.00	Georgia Thomas & James Murray R-INSP&PERMIT @ 211 PANORAMA THOMAS GEORGIA	1	COMPOUND
17139	112	04/25/2017	0.00	405.00	Georgia Thomas & James Murray R-INSP&PERMIT @ 211 PANORAMA	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: APRIL
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 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
17140	113	04/27/2017	25.00	0.00	THOMAS GEORGIA Gary & Patricia Kelly 411 fm 2325	1677	COMPOUND
17140	113	04/27/2017	193.50	0.00	Invoice #:00001676 Gary & Patricia Kelly 411 fm 2325	1677	COMPOUND
17140	113	04/27/2017	130.00	0.00	Invoice #:00001676 Gary & Patricia Kelly 411 fm 2325	1677	COMPOUND
17141	114	04/27/2017	0.00	155.00	Invoice #:00001676 Gary & Patricia Kelly 411 FM 2325	1	100-00-1020
17142	115	04/27/2017	0.00	133.75	KELLY, PATRICIA Peter Rosch R-PERMIT&INSP @ 300 SUMMER HILLS	1	COMPOUND
17142	115	04/27/2017	0.00	360.00	ROSCH, PETER Peter Rosch R-PERMIT&INSP @ 300 SUMMER HILLS	1	COMPOUND
17143	116	04/27/2017	65.00	0.00	ROSCH, PETER Martin & Cindy Kalb Pole Barn	1678	COMPOUND
17143	116	04/27/2017	25.00	0.00	Invoice #:00001677 Martin & Cindy Kalb Pole Barn	1678	COMPOUND
17144	117	04/27/2017	0.00	25.00	Invoice #:00001677 Martin & Cindy Kalb Pole Barn	1	COMPOUND
17144	117	04/27/2017	0.00	65.00	KALB, MARTIN Martin & Cindy Kalb Pole Barn	1	COMPOUND
17145	118	04/27/2017	25.00	0.00	KALB, MARTIN Linda Jacobson 4 sq ft sign 13620 RR-12	1679	100-15-5219
17146	119	04/27/2017	0.00	25.00	Invoice #:00001678 Linda Jacobson 4 sq ft sign 13620 RR-12	1	100-00-1020
17150	123	04/27/2017	750.00	0.00	JACOBSON LINDA 7A Operating Partners OSSF @ 333 WAYSIDE DR	1682	COMPOUND
17150	123	04/27/2017	10.00	0.00	Invoice #:00001681 7A Operating Partners OSSF @ 333 WAYSIDE DR	1682	COMPOUND
17147	120	04/28/2017	329.10	0.00	Invoice #:00001681 Paul & Susan Farmer 451 Wilson Circle	1680	COMPOUND
17147	120	04/28/2017	180.00	0.00	Invoice #:00001679 Paul & Susan Farmer 451 Wilson Circle	1680	COMPOUND
17148	121	04/28/2017	60.00	0.00	Invoice #:00001679 KATHERINE ANNE PORTER SCHOOL monument sign	1681	100-15-5219
17149	122	04/28/2017	0.00	60.00	Invoice #:00001680 KATHERINE ANNE PORTER SCHOOL monument sign	1	100-00-1020
17151	124	04/28/2017	0.00	10.00	KAPS 7A Operating Partners OSSF @ 333 WAYSIDE (CANTINA CABS)	1	COMPOUND
17151	124	04/28/2017	0.00	750.00	7A OPERATING PA 7A Operating Partners OSSF @ 333 WAYSIDE (CANTINA CABS) 7A OPERATING PA	1	COMPOUND
Accounts Receivable			9,018.22	8,333.75			

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-00-1150 Accounts Receivable

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,949.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	684.47
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,633.48

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17220	69	04/12/2017	0.00	429.24	Rcd From: MUNICIPAL COURT Ref ID: MARCH 2017 Drawer:MALCA Type:DUFMC	2109	100-00-1020
Cash Receipts			0.00	429.24			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17446	3	04/30/2017	309.50	0.00	to book for April		100-15-5411
General Journal			309.50	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	933.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	814.10

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17219	68	04/12/2017	0.00	1,122.78	Rcd From: BHP PAYROLL Ref ID: 941 LIABILITIES Drawer:MALCA Type:DUFBH	2108	100-00-1020
17252	101	04/25/2017	0.00	1,025.38	Rcd From: BHP PAYROLL Ref ID: 941 LIABILITIES Drawer:MALCA Type:DUFBH	2133	100-00-1020
Cash Receipts			0.00	2,148.16			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17448	5	04/30/2017	2,148.16	0.00	to book bank rec items		COMPOUND
General Journal			2,148.16	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

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16746	127	04/01/2017	0.00	50.00	CALKINS INTEREST LTD PARKING LOT MO DUES INV#:	4324	100-15-6444
16747	128	04/01/2017	0.00	50.00	CYPRESS CREEK CAFE PARKING LOT MO DUES INV#:	4325	100-15-6444
16748	129	04/01/2017	0.00	525.00	TODD ROUTH STORAGE RENTAL MO DUES INV#:	4326	100-15-6441
16749	130	04/01/2017	50.00	0.00	CALKINS INTEREST LTD PARKING LOT MO DUES BANK: GENRL CHECK#: 12946	4324	100-00-1020
16750	131	04/01/2017	50.00	0.00	CYPRESS CREEK CAFE PARKING LOT MO DUES BANK: GENRL CHECK#: 12947	4325	100-00-1020
16751	132	04/01/2017	525.00	0.00	TODD ROUTH STORAGE RENTAL MO DUES BANK: GENRL CHECK#: 12948	4326	100-00-1020
16828	209	04/01/2017	0.00	6.00	HILL COUNTRY SPRINGS APRIL LEASE INV#: 890575	4399	100-15-6442
16966	347	04/01/2017	0.00	819.00	EVANS PAVEMENT MARKING PARKING SPACES MARKINGS INV#: 750	4426	100-31-6432
16771	152	04/02/2017	0.00	1,350.00	LORI GRAHAM CPA, PC MARCH 2017 INV#:	4342	100-17-6320
16972	353	04/03/2017	0.00	41.69	TEXAS FLEET FUEL PS INV#: NP50092910	4432	100-21-6583
16790	171	04/04/2017	0.00	65.00	ATS ENGINEERS INV#: 294159	4361	100-18-6360
16796	177	04/04/2017	0.00	575.00	WIMBERLEY CIVIC CLUB RRs FOR WINE WALK 2017 INV#:	4367	100-33-6588
16761	142	04/05/2017	0.00	75.00	MOBILE FAMILY RV CENTER, LLC INV#: 4438	4332	100-33-6588
16791	172	04/05/2017	0.00	325.00	ATS ENGINEERS INV#: 294241	4362	100-18-6360
16830	211	04/05/2017	0.00	35.00	TEXAS COMMISSION ON LAW ENFORC MARSHAL DISCHARGE NOTICE INV#:	4401	100-15-6589
16961	342	04/05/2017	0.00	65.00	ATS ENGINEERS INV#: 294257	4421	100-18-6360
16946	327	04/06/2017	0.00	15.24	FEDEX OFFICE INV#: 576167938	4411	100-15-6651
16764	145	04/07/2017	0.00	2,619.59	TMRS MARCH 2017 INV#:	4335	COMPOUND
16764	145	04/07/2017	0.00	116.81	TMRS MARCH 2017 INV#:	4335	COMPOUND
16764	145	04/07/2017	0.00	4,869.05	TMRS MARCH 2017 INV#:	4335	COMPOUND
16835	216	04/07/2017	75.00	0.00	MOBILE FAMILY RV CENTER, LLC BANK: GENRL CHECK#: 12975	4332	100-00-1020
16836	217	04/07/2017	7,605.45	0.00	TMRS MARCH 2017 BANK: GENRL CHECK#: 12987	4335	100-00-1020
16837	218	04/07/2017	262.00	0.00	TEXAS FACILITIES COMMISSION	4338	100-00-1020

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					BANK: GENRL CHECK#: 12984		
16838	219	04/07/2017	335.15	0.00	WIMBERLEY WATER SUPPLY CORP	4340	100-00-1020
					BANK: GENRL CHECK#: 12990		
16839	220	04/07/2017	1,350.00	0.00	LORI GRAHAM CPA, PC MARCH 2017 BANK: GENRL CHECK#: 12973	4342	100-00-1020
16840	221	04/07/2017	420.00	0.00	HILL COUNTRY SUN WCC SPRING/SUMMER 2017 BANK: GENRL CHECK#: 12969	4344	100-00-1020
16841	222	04/07/2017	10.00	0.00	KEITH BARDIN ROW EASEMENT DONATION BANK: GENRL CHECK#: 12971	4346	100-00-1020
16842	223	04/07/2017	10.00	0.00	MARY F BROWN ROW EASEMENT DONATION BANK: GENRL CHECK#: 12974	4347	100-00-1020
16843	224	04/07/2017	10.00	0.00	WILLIAM L BUSE ROW EASEMENT DONATION BANK: GENRL CHECK#: 12988	4348	100-00-1020
16844	225	04/07/2017	23.54	0.00	FEDEX OFFICE BANK: GENRL CHECK#: 12964	4349	100-00-1020
16845	226	04/07/2017	75.00	0.00	GARRETT ALLEN BANK: GENRL CHECK#: 12966	4350	100-00-1020
16846	227	04/07/2017	75.00	0.00	GARRETT ALLEN BANK: GENRL CHECK#: 12966	4351	100-00-1020
16847	228	04/07/2017	3,039.30	0.00	BICKERSTAFF HEATH DELGADO BANK: GENRL CHECK#: 12960	4352	100-00-1020
16848	229	04/07/2017	996.49	0.00	PEDERNALES ELECTRIC CO BANK: GENRL CHECK#: 12979	4353	100-00-1020
16849	230	04/07/2017	572.23	0.00	PEDERNALES ELECTRIC CO WWOPS BANK: GENRL CHECK#: 12979	4355	100-00-1020
16850	231	04/07/2017	620.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4356	100-00-1020
16851	232	04/07/2017	130.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4357	100-00-1020
16852	233	04/07/2017	420.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4358	100-00-1020
16853	234	04/07/2017	65.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4359	100-00-1020
16854	235	04/07/2017	245.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4360	100-00-1020
16855	236	04/07/2017	65.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4361	100-00-1020
16856	237	04/07/2017	325.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 12958	4362	100-00-1020
16857	238	04/07/2017	575.00	0.00	WIMBERLEY CIVIC CLUB RRs FOR WINE WALK 2017 BANK: GENRL CHECK#: 12989	4367	100-00-1020
16858	239	04/07/2017	2,028.78	0.00	SAN MARCOS DAILY RECORD BANK: GENRL CHECK#: 12981	4368	100-00-1020
16859	240	04/07/2017	173.69	0.00	ACE HARDWARE BANK: GENRL CHECK#: 12955	4371	100-00-1020
16860	241	04/07/2017	375.00	0.00	SAN MARCOS DAILY RECORD WCC 1/4 PG MAG BANK: GENRL CHECK#: 12981	4373	100-00-1020
16861	242	04/07/2017	200.00	0.00	JOHN PROVOST WCC JD SELF PROPEL MOWER BANK: GENRL CHECK#: 12970	4374	100-00-1020
16862	243	04/07/2017	44.27	0.00	JOHN PROVOST WCC BUBBLER FOR DRINKING FOUNT BANK: GENRL CHECK#: 12970	4375	100-00-1020

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16863	244	04/07/2017	95.91	0.00	BIZ DOC, INC. MARCH 2017 BANK: GENRL CHECK#: 12962	4376	100-00-1020
16864	245	04/07/2017	650.00	0.00	MOW TOWN LAWN SERVICE WCC BANK: GENRL CHECK#: 12976	4377	100-00-1020
16865	246	04/07/2017	250.00	0.00	MOW TOWN LAWN SERVICE BANK: GENRL CHECK#: 12976	4378	100-00-1020
16866	247	04/07/2017	360.52	0.00	TIME WARNER CABLE BANK: GENRL CHECK#: 12985	4379	100-00-1020
16867	248	04/07/2017	456.00	0.00	NEPTUNE WILKINSON ASSOC BANK: GENRL CHECK#: 12978	4380	100-00-1020
16868	249	04/07/2017	1,248.66	0.00	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4381	100-00-1020
16869	250	04/07/2017	4,102.74	0.00	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4382	100-00-1020
16870	251	04/07/2017	3,983.82	0.00	AUSTIN AMERICAN STATEMAN BANK: GENRL CHECK#: 12959	4383	100-00-1020
16871	252	04/07/2017	800.00	0.00	NATIVE SON MARCH 2017 BANK: GENRL CHECK#: 12977	4386	100-00-1020
16872	253	04/07/2017	327.24	0.00	AT&T BANK: GENRL CHECK#: 12957	4387	100-00-1020
16873	254	04/07/2017	100.00	0.00	TEXAS COMMISSION ON BANK: GENRL CHECK#: 12982	4389	100-00-1020
16874	255	04/07/2017	315.14	0.00	BIZ DOC, INC. MARCH 2017 BANK: GENRL CHECK#: 12961	4390	100-00-1020
16875	256	04/07/2017	150.98	0.00	PROTECTION 1 WCC APRIL 2017 BANK: GENRL CHECK#: 12980	4391	100-00-1020
16876	257	04/07/2017	16.47	0.00	KING FEED & HARDWARE BANK: GENRL CHECK#: 12972	4392	100-00-1020
16877	258	04/07/2017	344.33	0.00	CARA MCPARTLAND TMCA MTG REIMB. MARCH 2017 BANK: GENRL CHECK#: 12963	4393	100-00-1020
16878	259	04/07/2017	500.00	0.00	ALL STARS SERVICES MARCH 2017 BANK: GENRL CHECK#: 12956	4394	100-00-1020
16879	260	04/07/2017	1,490.20	0.00	TML MULTISTATE IEBP APRIL 2017 BANK: GENRL CHECK#: 12986	4395	100-00-1020
16880	261	04/07/2017	376.50	0.00	FOLKS FIRE ALARM INC WCC INSPECTION OF ALARM SYSTEM BANK: GENRL CHECK#: 12965	4397	100-00-1020
16881	262	04/07/2017	24.49	0.00	HILL COUNTRY SPRINGS MARCH 2017 BANK: GENRL CHECK#: 12968	4398	100-00-1020
16882	263	04/07/2017	6.00	0.00	HILL COUNTRY SPRINGS APRIL LEASE BANK: GENRL CHECK#: 12968	4399	100-00-1020
16883	264	04/07/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE FY2016-2017 BANK: GENRL CHECK#: 12967	4400	100-00-1020
16884	265	04/07/2017	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC MARSHAL DISCHARGE NOTICE BANK: GENRL CHECK#: 12983	4401	100-00-1020
16908	289	04/07/2017	0.00	15.00	VOID CHK: A STUDIO Z 4403 Bank: GENRL Check #: 12954	4403	100-00-1020
16909	290	04/07/2017	0.00	15.00	VOID CHK: A STUDIO Z	4403	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

					4403 Bank: GENRL Check #: 12954		
16910	291	04/07/2017	15.00	0.00	VOID CHK: A STUDIO Z 4403 Bank: GENRL Check #: 12954	4403	100-00-1020
16947	328	04/08/2017	0.00	183.89	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	147.64	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	45.00	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	229.00	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	38.74	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	61.47	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	289.44	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	99.96	SAM'S CLUB INV#:	4412	COMPOUND
16947	328	04/08/2017	0.00	39.96	SAM'S CLUB INV#:	4412	COMPOUND
16914	295	04/10/2017	276.56	0.00	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-15-6410
16915	296	04/10/2017	82.03	0.00	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-15-6410
16916	297	04/10/2017	570.69	0.00	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-51-6410
16917	298	04/10/2017	67.21	0.00	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-52-6585
16920	301	04/10/2017	0.00	276.56	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16921	302	04/10/2017	0.00	276.56	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16922	303	04/10/2017	276.56	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16923	304	04/10/2017	0.00	82.03	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16924	305	04/10/2017	0.00	82.03	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16925	306	04/10/2017	82.03	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16926	307	04/10/2017	0.00	570.69	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16927	308	04/10/2017	0.00	570.69	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16928	309	04/10/2017	570.69	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16929	310	04/10/2017	0.00	67.21	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16930	311	04/10/2017	0.00	67.21	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16931	312	04/10/2017	67.21	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4353 Bank: GENRL Check #: 12979	4353	100-00-1020
16932	313	04/10/2017	0.00	467.82	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16933	314	04/10/2017	0.00	467.82	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16934	315	04/10/2017	467.82	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16935	316	04/10/2017	0.00	104.41	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16936	317	04/10/2017	0.00	104.41	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16937	318	04/10/2017	104.41	0.00	VOID CHK: PEDERNALES ELECTRIC CO 4355 Bank: GENRL Check #: 12979	4355	100-00-1020
16940	321	04/10/2017	276.56	0.00	PEDERNALES ELECTRIC CO BANK: GENRL CHECK#: 12991	4406	100-00-1020
16941	322	04/10/2017	719.93	0.00	PEDERNALES ELECTRIC CO BANK: GENRL CHECK#: 12991	4407	100-00-1020
16956	337	04/10/2017	0.00	117.23	PRO SERVE SUPPLIES WCC FLOORE WAX INV#: 210910	4416	100-51-6610
16964	345	04/10/2017	0.00	49.95	JOHN PROVOST WCC SPECIAL ORDER BULBS INV#:	4424	100-51-6610
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	0.00	25.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16943	324	04/11/2017	200.00	0.00	TODD ROUTH Rate Increase +$25 effective BANK: GENRL CHECK#: 12992	4408	100-00-1020
16962	343	04/11/2017	0.00	130.00	ATS ENGINEERS INV#: 294545, 294590	4422	100-18-6360
16959	340	04/12/2017	0.00	75.00	BUBBAS GOT GAS INV#: 17025	4419	100-31-6432
16969	350	04/12/2017	0.00	170.64	ADT SECURITY SERVICES MAY-JULY 2017 INV#: 621496382	4429	100-15-6521
17018	399	04/12/2017	0.00	75.00	GARRETT ALLEN INV#: 17025	4446	100-31-6432
17357	49	04/12/2017	0.00	3,103.35	ENVIRONMENTAL CONCEPTS, LLC APRIL 2017 INV#: 1032	4495	100-21-6371
16960	341	04/13/2017	0.00	2,008.00	LEINNEWEBER PLUMBING CO INV#: 11778, 11777, 11776	4420	100-33-6588
16970	351	04/13/2017	0.00	458.54	HDR ENGINEERING, INC WWIMPACT FEE DEV INV#: 1200046366	4430	100-17-6591
16957	338	04/15/2017	0.00	655.50	LAW OFFICES OF RYAN HENRY PLLC INV#: 1017	4417	100-16-6350
16950	331	04/17/2017	112.98	0.00	FRONTIER COMM WCC BANK: GENRL CHECK#: 12998	4409	100-00-1020
16951	332	04/17/2017	15.24	0.00	FEDEX OFFICE BANK: GENRL CHECK#: 12997	4411	100-00-1020
16952	333	04/17/2017	1,135.10	0.00	SAM'S CLUB BANK: GENRL CHECK#: 12999	4412	100-00-1020
16974	355	04/17/2017	0.00	695.91	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
16974	355	04/17/2017	0.00	680.49	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
16974	355	04/17/2017	0.00	36.52	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
16974	355	04/17/2017	692.27	0.00	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
17325	17	04/17/2017	0.00	43.54	TEXAS FLEET FUEL PW INV#: NP50163314	4463	100-30-6583
16965	346	04/18/2017	0.00	69.07	JOHN PROVOST WCC SPECIAL ORDER BATTERY INV#:	4425	100-51-6610
17353	45	04/18/2017	0.00	197.19	TIME WARNER CABLE INV#:	4491	COMPOUND
17353	45	04/18/2017	0.00	160.89	TIME WARNER CABLE INV#:	4491	COMPOUND
16963	344	04/19/2017	0.00	444.24	AQUA TEXAS, INC. WCC INV#:	4423	100-51-6410
16967	348	04/19/2017	0.00	35.99	CONLEY EXPRESS LUBE & AUTO PW VEHICLE INV#: 208829	4427	100-30-6431
16984	365	04/19/2017	0.00	65.00	ATS ENGINEERS INV#: 295023	4444	100-18-6360
17329	21	04/19/2017	0.00	166.76	AT&T INV#: 287238066238X04272017	4467	COMPOUND

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
17329	21	04/19/2017	0.00	109.04	AT&T INV#: 287238066238X04272017	4467	COMPOUND
17340	32	04/19/2017	0.00	135.00	ATS ENGINEERS INV#:	4478	COMPOUND
17340	32	04/19/2017	0.00	135.00	ATS ENGINEERS INV#:	4478	COMPOUND
17340	32	04/19/2017	0.00	135.00	ATS ENGINEERS INV#:	4478	COMPOUND
17340	32	04/19/2017	0.00	135.00	ATS ENGINEERS INV#:	4478	COMPOUND
17340	32	04/19/2017	0.00	135.00	ATS ENGINEERS INV#:	4478	COMPOUND
17341	33	04/19/2017	0.00	130.00	ATS ENGINEERS INV#:	4479	COMPOUND
17341	33	04/19/2017	0.00	130.00	ATS ENGINEERS INV#:	4479	COMPOUND
17348	40	04/19/2017	0.00	119.72	BIZ DOC, INC. INV#: 255731	4486	100-15-6443
17352	44	04/20/2017	0.00	21.91	TRACY CALAMARI INV#:	4490	COMPOUND
17352	44	04/20/2017	0.00	43.17	TRACY CALAMARI INV#:	4490	COMPOUND
16997	378	04/21/2017	731.00	0.00	NEPTUNE WILKINSON ASSOC BANK: GENRL CHECK#: 13010	4415	100-00-1020
16998	379	04/21/2017	117.23	0.00	PRO SERVE SUPPLIES WCC FLOORE WAX BANK: GENRL CHECK#: 13011	4416	100-00-1020
16999	380	04/21/2017	655.50	0.00	LAW OFFICES OF RYAN HENRY PLLC BANK: GENRL CHECK#: 13008	4417	100-00-1020
17000	381	04/21/2017	1.07	0.00	BUBBAS GOT GAS WCC BANK: GENRL CHECK#: 13003	4418	100-00-1020
17001	382	04/21/2017	75.00	0.00	BUBBAS GOT GAS BANK: GENRL CHECK#: 13003	4419	100-00-1020
17002	383	04/21/2017	2,008.00	0.00	LEINNEWEBER PLUMBING CO BANK: GENRL CHECK#: 13009	4420	100-00-1020
17003	384	04/21/2017	65.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 13002	4421	100-00-1020
17004	385	04/21/2017	130.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 13002	4422	100-00-1020
17005	386	04/21/2017	444.24	0.00	AQUA TEXAS, INC. WCC BANK: GENRL CHECK#: 13001	4423	100-00-1020
17006	387	04/21/2017	49.95	0.00	JOHN PROVOST WCC SPECIAL ORDER BULBS BANK: GENRL CHECK#: 13007	4424	100-00-1020
17007	388	04/21/2017	69.07	0.00	JOHN PROVOST WCC SPECIAL ORDER BATTERY BANK: GENRL CHECK#: 13007	4425	100-00-1020
17008	389	04/21/2017	819.00	0.00	EVANS PAVEMENT MARKING PARKING SPACES MARKINGS BANK: GENRL CHECK#: 13005	4426	100-00-1020
17009	390	04/21/2017	35.99	0.00	CONLEY EXPRESS LUBE & AUTO PW VEHICLE BANK: GENRL CHECK#: 13004	4427	100-00-1020
17010	391	04/21/2017	16.90	0.00	SAN MARCOS DAILY RECORD WCC YARD SALE AD 03/09/17 BANK: GENRL CHECK#: 13012	4428	100-00-1020
17011	392	04/21/2017	170.64	0.00	ADT SECURITY SERVICES MAY-JULY 2017 BANK: GENRL CHECK#: 13000	4429	100-00-1020

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17012	393	04/21/2017	458.54	0.00	HDR ENGINEERING, INC WWIMPACT FEE DEV BANK: GENRL CHECK#: 13006	4430	100-00-1020
17013	394	04/21/2017	41.69	0.00	TEXAS FLEET FUEL PS BANK: GENRL CHECK#: 13013	4432	100-00-1020
17014	395	04/21/2017	720.65	0.00	TML MULTISTATE IEBP MAY 2017 BANK: GENRL CHECK#: 13014	4434	100-00-1020
17015	396	04/21/2017	65.00	0.00	ATS ENGINEERS BANK: GENRL CHECK#: 13002	4444	100-00-1020
17019	400	04/21/2017	75.00	0.00	GARRETT ALLEN BANK: GENRL CHECK#: 13015	4446	100-00-1020
17351	43	04/21/2017	0.00	20.50	HILL COUNTRY TROPHY NAME PLATE INV#: 0030347	4489	100-15-6660
17358	50	04/21/2017	0.00	315.14	BIZ DOC, INC. INV#: 20536006	4496	100-15-6443
17354	46	04/24/2017	0.00	75.00	GARRETT ALLEN INV#: 17027	4492	100-31-6432
17020	401	04/25/2017	0.00	95,371.22	MYERS CONRETE CONSTRUCTION LP HIDDEN VALLEY LWX INV#:	4447	100-31-6795
17346	38	04/25/2017	0.00	16.99	KING FEED & HARDWARE INV#:	4484	COMPOUND
17346	38	04/25/2017	0.00	17.39	KING FEED & HARDWARE INV#:	4484	COMPOUND
17356	48	04/25/2017	0.00	10.99	HILL COUNTRY SPRINGS APRIL 2017 INV#: 906291	4494	100-15-6442
17359	51	04/25/2017	0.00	576.00	LEINNEWEBER PLUMBING CO INV#: 11955	4497	100-33-6588
17021	402	04/26/2017	95,371.22	0.00	MYERS CONRETE CONSTRUCTION LP HIDDEN VALLEY LWX BANK: GENRL CHECK#: 13017	4447	100-00-1020
17342	34	04/26/2017	0.00	65.00	ATS ENGINEERS INV#: 295447	4480	100-18-6360
17320	12	04/27/2017	0.00	252.75	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17320	12	04/27/2017	0.00	82.93	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17320	12	04/27/2017	0.00	670.72	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17320	12	04/27/2017	0.00	81.57	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17323	15	04/27/2017	0.00	28.34	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
17323	15	04/27/2017	0.00	91.36	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
17323	15	04/27/2017	0.00	155.16	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
17323	15	04/27/2017	0.00	55.25	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
17345	37	04/27/2017	0.00	400.00	ALL STARS SERVICES APRIL 2017 INV#:	4483	100-15-6420
17349	41	04/28/2017	0.00	3,590.00	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
17349	41	04/28/2017	0.00	541.50	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
17349	41	04/28/2017	0.00	8,564.04	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
17350	42	04/28/2017	0.00	113.06	FRONTIER COMM WCC INV#:	4488	100-51-6411
17355	47	04/28/2017	0.00	75.00	GARRETT ALLEN INV#: 17031	4493	100-31-6432
17316	8	04/30/2017	0.00	833.32	SAN MARCOS DAILY RECORD APRIL 2017 INV#:	4454	100-15-6531
17318	10	04/30/2017	0.00	16.19	ACE HARDWARE APRIL 2017 INV#:	4456	COMPOUND
17318	10	04/30/2017	0.00	212.66	ACE HARDWARE APRIL 2017 INV#:	4456	COMPOUND
Accounts Payable			150,237.88	139,006.65			
Journal Type: AR Accounts Receivable							
17107	80	04/12/2017	4.00	0.00	The Lumberyard SB1 LLC C-REVIEW & PERMIT 111 OLD KYLE THE LUMBERYARD	1	COMPOUND
17129	102	04/20/2017	0.00	0.54	Gary & Martha Barchfeld 6.5' Fence BARCHFELD, GARY	1	COMPOUND
Accounts Receivable			4.00	0.54			
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:	29,614.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,234.69
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,379.42

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
17260	109	04/25/2017	0.00	500.00	Rcd From: WCC DEPOSITS Ref ID: LOYOLA 072217 Drawer:MALCA Type:CCREN	2138	100-00-1020
17262	111	04/25/2017	0.00	500.00	Rcd From: WCC DEPOSITS Ref ID: MENDOZA 052717 DEPOSIT Drawer:MALCA Type:CCREN	2138	100-00-1020
17263	112	04/25/2017	0.00	300.00	Rcd From: WCC DEPOSITS Ref ID: SOLTICE RECOVERY FOUND 062417 Drawer:MALCA Type:CCREN	2138	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-00-2015 WCC Security Deposits Payable
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17264	113	04/25/2017	0.00	500.00	Rcd From: WCC DEPOSITS Ref ID: WIMB MED SPA 091817 Drawer:MALCA Type:CCREN	2138	100-00-1020
Cash Receipts			0.00	1,800.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,800.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,200.00

GL#: 100-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 100-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17444	1	04/30/2017	0.00	1,932.58	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	0.00	2,162.20	to book payroll for 4/28/17		COMPOUND
17448	5	04/30/2017	37,240.40	0.00	to book bank rec items		COMPOUND
General Journal			37,240.40	4,094.78			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,323.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-33,145.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,177.45

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16974	355	04/17/2017	36.52	0.00	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
Accounts Payable			36.52	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17444	1	04/30/2017	0.00	16.86	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	0.00	16.86	to book payroll for 4/28/17		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	117.11
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:	114.31

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

General Journal			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16764	145	04/07/2017	4,869.05	0.00	TMRS MARCH 2017 INV#:	4335	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-00-2074 TMRS Payable

Accounts Payable			4,869.05	0.00			

Journal Type: GJ General Journal

17444	1	04/30/2017	0.00	239.94	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	0.00	309.22	to book payroll for 4/28/17		COMPOUND
General Journal			0.00	549.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,869.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,319.89
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	549.16

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

Accounts Payable			0.00	0.00			

Journal Type: AR Accounts Receivable

17135	108	04/25/2017	0.00	10.00	Hoytt & Rita Rachels OSSF @ 117 SIERRA LOMA Invoice #:00001674	1675	COMPOUND
17150	123	04/27/2017	0.00	10.00	7A Operating Partners OSSF @ 333 WAYSIDE DR Invoice #:00001681	1682	COMPOUND
Accounts Receivable			0.00	20.00			

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

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

General Journal			0.00	0.00			

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

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

General Journal			0.00	0.00			

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

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

17449	6	04/30/2017	0.00	87,957.95	to book for April		100-00-1050
General Journal			0.00	87,957.95			

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	356,465.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	87,957.95
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	444,423.20

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

17451	8	04/30/2017	0.00	4,301.15	to book 1st qtr mixed beverage tax		100-00-1020
General Journal			0.00	4,301.15			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,089.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,301.15
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	Source	Offsetting GL #
17208	57	04/05/2017	0.00	6,158.05	Rcd From: WIMBERLEY WATER SUPPLY CORP Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2098	100-00-1020
17221	70	04/12/2017	0.00	860.41	Rcd From: AQUA TEXAS INC Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2110	100-00-1020
17212	61	04/18/2017	0.00	11.31	Rcd From: INTERFACE SECURITY SYSTEMS Ref ID: MARCH 2017 Drawer:MALCA Type:FRANF	2102	100-00-1020
17249	98	04/20/2017	0.00	22,483.48	Rcd From: PEDERNALES ELECTRIC COOP Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2130	100-00-1020
17253	102	04/28/2017	0.00	214.89	Rcd From: BULLSEY TELECOM Ref ID: 1ST QUARTER 2017 Drawer:MALCA Type:FRANF	2134	100-00-1020

	Debit	Credit
Cash Receipts	0.00	29,728.14

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:	79,160.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29,728.14
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108,888.91

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17209	58	04/05/2017	0.00	50.00	Rcd From: ENRICOS BLAZE WOOD FIRED PIZZA Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2099	100-00-1020
17222	71	04/12/2017	0.00	50.00	Rcd From: MAIN IAC SEAFOOD Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2111	100-00-1020
17223	72	04/12/2017	0.00	25.00	Rcd From: BIG IRON BBQ Ref ID: WIMB ARTS FEST APRIL 2017 Drawer:MALCA Type:FDVEN	2112	100-00-1020
17213	62	04/18/2017	0.00	25.00	Rcd From: CARTWHEEL COFFEE Ref ID: WIMB ARTS FEST APRIL 2017	2103	100-00-1020

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					Drawer:MALCA Type:FDVEN		
17228	77	04/18/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE WOOD FIRED PIZZ	2117	100-00-1020
					Ref ID: COMMUNITY ST DANCE @ ACE		
					Drawer:MALCA Type:FDVEN		
17251	100	04/21/2017	0.00	25.00	Rcd From: BIG IRON BBQ	2132	100-00-1020
					Ref ID: WIMB ARTS FEST APRIL 2017		
					Drawer:MALCA Type:FDVEN		
Cash Receipts			0.00	200.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,075.00

GL#: 100-15-5213 Septic Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17092	65	04/06/2017	50.00	0.00	Sara Dishman	DISHMAN SA	100-00-1150
					Adjust Balances		
					Billing Adjusting		
17135	108	04/25/2017	0.00	450.00	Hoyt & Rita Rachels	1675	COMPOUND
					OSSF @ 117 SIERRA LOMA		
					Invoice #:00001674		
17150	123	04/27/2017	0.00	750.00	7A Operating Partners	1682	COMPOUND
					OSSF @ 333 WAYSIDE DR		
					Invoice #:00001681		
Accounts Receivable			50.00	1,200.00			

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,950.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,150.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,100.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17089	62	04/05/2017	0.00	100.00	Hill Country Cowboy Church	1653	100-00-1150
					for a 81sq ft sign		
					Invoice #:00001652		
17113	86	04/13/2017	0.00	45.00	Cypress Creek Cafe	1663	100-00-1150
					18 sq ft banner 4/12 to 5/21		
					Invoice #:00001662		
17115	88	04/13/2017	0.00	35.00	Hired Killers Pest Control	1664	100-00-1150
					16 sq ft Banner		
					Invoice #:00001663		
17117	90	04/17/2017	0.00	45.00	Wimberley Inn	1665	100-00-1150
					23.75 sq ft sign		
					Invoice #:00001664		
17125	98	04/18/2017	0.00	90.00	Changs Hapkido Academy	1669	100-00-1150
					for 2 temporary banners		
					Invoice #:00001668		
17145	118	04/27/2017	0.00	25.00	Linda Jacobson	1679	100-00-1150
					4 sq ft sign 13620 RR-12		
					Invoice #:00001678		
17148	121	04/28/2017	0.00	60.00	KATHERINE ANNE PORTER SCHOOL	1681	100-00-1150
					monument sign		
					Invoice #:00001680		
Accounts Receivable			0.00	400.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,510.00
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,910.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17078	51	04/03/2017	0.00	25.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001647	1648	COMPOUND
17083	56	04/05/2017	0.00	26.60	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17083	56	04/05/2017	0.00	25.00	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17090	63	04/05/2017	0.00	25.00	Peter Rosch Invoice #:00001653	1654	COMPOUND
17098	71	04/06/2017	0.00	828.50	The Lumberyard SB1 LLC for Building A, ste. #204 Invoice #:00001657	1658	COMPOUND
17101	74	04/10/2017	0.00	43.70	Chesley Belvins 140 Rock wood Dr. Invoice #:00001658	1659	COMPOUND
17101	74	04/10/2017	0.00	25.00	Chesley Belvins 140 Rock wood Dr. Invoice #:00001658	1659	COMPOUND
17103	76	04/10/2017	0.00	99.70	Bobby & Lisa Doherty 321 Packsaddle Pass Invoice #:00001659	1660	COMPOUND
17110	83	04/12/2017	0.00	41.91	Michael & Barbara Stevens for a 6 ft. Privacy Fence Invoice #:00001661	1662	COMPOUND
17110	83	04/12/2017	0.00	25.00	Michael & Barbara Stevens for a 6 ft. Privacy Fence Invoice #:00001661	1662	COMPOUND
17119	92	04/18/2017	0.00	905.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001665	1666	COMPOUND
17128	101	04/20/2017	0.00	31.46	Gary & Martha Barchfeld 6.5' Fence Invoice #:00001670	1671	COMPOUND
17128	101	04/20/2017	0.00	25.00	Gary & Martha Barchfeld 6.5' Fence Invoice #:00001670	1671	COMPOUND
17132	105	04/21/2017	0.00	133.75	Peter Rosch Remodel Invoice #:00001672	1673	COMPOUND
17133	106	04/21/2017	0.00	25.00	Mason & Judy Bass For Car Port Invoice #:00001673	1674	COMPOUND
17137	110	04/25/2017	0.00	25.00	Bruce Nelson 120 Donna Dr. New Home Invoice #:00001675	1676	COMPOUND
17140	113	04/27/2017	0.00	25.00	Gary & Patricia Kelly 411 fm 2325 Invoice #:00001676	1677	COMPOUND
17140	113	04/27/2017	0.00	193.50	Gary & Patricia Kelly 411 fm 2325 Invoice #:00001676	1677	COMPOUND
17143	116	04/27/2017	0.00	25.00	Martin & Cindy Kalb Pole Barn Invoice #:00001677	1678	COMPOUND
17147	120	04/28/2017	0.00	329.10	Paul & Susan Farmer 451 Wilson Circle	1680	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

					Invoice #:00001679		
Accounts Receivable			0.00	2,883.22			

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:	12,335.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,883.22
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,218.31

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

17446	3	04/30/2017	0.00	309.50	to book for April		100-00-1302
General Journal			0.00	309.50			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,361.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	309.50
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,671.32

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

17095	68	04/06/2017	0.00	150.00	Dwayne Patlyek 125 ROCK WALL LANE Invoice #:00001655	1656	100-00-1150
17096	69	04/06/2017	0.00	150.00	Dwayne Patlyek 640 RHODES LANE Invoice #:00001656	1657	100-00-1150
17121	94	04/18/2017	0.00	500.00	TREPEX CONSTRUCTION, LLC SENIOR HOUSING PROJECT BEHIND Invoice #:00001666	1667	100-00-1150
17123	96	04/18/2017	0.00	250.00	The Lumberyard SB1 LLC THE LUMBERYARD @ 111 OLD KYLE RD Invoice #:00001667	1668	100-00-1150
Accounts Receivable			0.00	1,050.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,970.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,050.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,020.00

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

17108	81	04/12/2017	0.00	400.00	Gary & Patricia Kelly REPLAT @ 411 FM2325 Invoice #:00001660	1661	100-00-1150
Accounts Receivable			0.00	400.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	660.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
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

17083	56	04/05/2017	0.00	45.00	Mel Griffin for a tankless water heater Invoice #:00001649	1650	COMPOUND
17094	67	04/06/2017	0.00	180.00	Sara Dishman for 1700 River Road Invoice #:00001654	1655	100-00-1150

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17098	71	04/06/2017	0.00	325.00	The Lumberyard SB1 LLC for Building A, ste. #204 Invoice #:00001657	1658	COMPOUND
17103	76	04/10/2017	0.00	225.00	Bobby & Lisa Doherty 321 Packsaddle Pass Invoice #:00001659	1660	COMPOUND
17119	92	04/18/2017	0.00	405.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001665	1666	COMPOUND
17127	100	04/19/2017	0.00	180.00	Raymond Dotson remaining Inspections 616 Deer Cros Invoice #:00001669	1670	100-00-1150
17132	105	04/21/2017	0.00	360.00	Peter Rosch Remodel Invoice #:00001672	1673	COMPOUND
17140	113	04/27/2017	0.00	130.00	Gary & Patricia Kelly 411 fm 2325 Invoice #:00001676	1677	COMPOUND
17147	120	04/28/2017	0.00	180.00	Paul & Susan Farmer 451 Wilson Circle Invoice #:00001679	1680	COMPOUND
Accounts Receivable			0.00	2,030.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,470.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,030.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,500.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17078	51	04/03/2017	0.00	65.00	Georgia Thomas & James Murray for 211 Panorama Dr. Invoice #:00001647	1648	COMPOUND
17079	52	04/04/2017	0.00	65.00	Paul & Susan Farmer Invoice #:00001648	1649	100-00-1150
17090	63	04/05/2017	0.00	65.00	Peter Rosch Invoice #:00001653	1654	COMPOUND
17098	71	04/06/2017	0.00	195.00	The Lumberyard SB1 LLC for Building A, ste. #204 Invoice #:00001657	1658	COMPOUND
17133	106	04/21/2017	0.00	65.00	Mason & Judy Bass For Car Port Invoice #:00001673	1674	COMPOUND
17137	110	04/25/2017	0.00	65.00	Bruce Nelson 120 Donna Dr. New Home Invoice #:00001675	1676	COMPOUND
17143	116	04/27/2017	0.00	65.00	Martin & Cindy Kalb Pole Barn Invoice #:00001677	1678	COMPOUND
Accounts Receivable			0.00	585.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,201.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	585.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,786.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17261	110	04/25/2017	0.00	170.00	Rcd From: WCC DEPOSITS Ref ID: MENDOZA 052717 RENTAL Drawer:MALCA Type:CCREN	2138	100-00-1020
17265	114	04/25/2017	0.00	35.00	Rcd From: WCC RENTALS	2139	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					Ref ID: REEVES 050917 Drawer:MALCA Type:CCREN		
17266	115	04/25/2017	0.00	120.00	Rcd From: WCC RENTALS Ref ID: HOLZKNECHT 040817 Drawer:MALCA Type:CCREN	2139	100-00-1020
17267	116	04/25/2017	0.00	240.00	Rcd From: WCC RENTALS Ref ID: VANUUM APRIL2017 Drawer:MALCA Type:CCREN	2139	100-00-1020
17268	117	04/25/2017	0.00	350.00	Rcd From: WCC RENTALS Ref ID: ENLIGHTENING ARTS APRIL 2017 Drawer:MALCA Type:CCREN	2139	100-00-1020
17269	118	04/25/2017	0.00	165.00	Rcd From: WCC RENTALS Ref ID: LEAGUE OF WOMEN VOTERS Drawer:MALCA Type:CCREN	2139	100-00-1020
17270	119	04/25/2017	0.00	790.00	Rcd From: WCC RENTALS Ref ID: MOHAN 040117 Drawer:MALCA Type:CCREN	2139	100-00-1020
17271	120	04/25/2017	0.00	315.00	Rcd From: WCC RENTALS Ref ID: TREADWELL 042117 Drawer:MALCA Type:CCREN	2139	100-00-1020
17272	121	04/25/2017	0.00	40.00	Rcd From: WCC RENTALS Ref ID: VILLAGE POA 043017 Drawer:MALCA Type:CCREN	2139	100-00-1020
17273	122	04/25/2017	0.00	45.00	Rcd From: WCC RENTALS Ref ID: WIMB CHAMBER OF COMM Drawer:MALCA Type:CCREN	2139	100-00-1020
17274	123	04/25/2017	0.00	24.00	Rcd From: WCC RENTALS Ref ID: WIMB VALLEY RADIO 051017 Drawer:MALCA Type:CCREN	2139	100-00-1020
17275	124	04/25/2017	0.00	150.00	Rcd From: WCC RENTALS Ref ID: KILGORE APRIL 2017 Drawer:MALCA Type:CCREN	2139	100-00-1020
17276	125	04/25/2017	0.00	190.00	Rcd From: WCC RENTALS Ref ID: ZWEITES HAUS 051817 Drawer:MALCA Type:CCREN	2139	100-00-1020
Cash Receipts			0.00	2,634.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,014.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,634.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,648.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17447	4	04/30/2017	0.00	123.00	to book interest earned		COMPOUND
17448	5	04/30/2017	0.00	34.99	to book bank rec items		COMPOUND
General Journal			0.00	157.99			

Journal Type: RE Reversing

Reversing			0.00	0.00

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	780.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	157.99
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	938.90

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17210	59	04/06/2017	0.00	100.00	Rcd From: CYPRESS CREEK CAFE Ref ID: APRIL 2017 Drawer:MALCA Type:LEASE	2100	100-00-1020

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-15-5620 Parking Lot Lease

Cash Receipts			0.00	100.00			

Starting Amended Budget:	1,200.00	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:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
Journal Type: AR Accounts Receivable							
17130	103	04/21/2017	0.00	400.00	Tom Peden VACATION RENTAL @ 111 SIERRA LOMA Invoice #:00001671	1672	100-00-1150
Accounts Receivable			0.00	400.00			
Journal Type: CR Cash Receipts							
17211	60	04/06/2017	0.00	148,373.98	Rcd From: TML INTERGOVERN RISK POOL Ref ID: MAY 2015 FLOOD INS CLAIM REIMB Drawer:MALCA Type:MISC	2101	100-00-1020
Cash Receipts			0.00	148,373.98			
Journal Type: GJ General Journal							
17463	1	04/30/2017	15.00	0.00	to correct system error voided ck A Studio Z		100-00-1020
General Journal			15.00	0.00			
Journal Type: RE Reversing							
17308	1	04/01/2017	0.00	50.00	to correct entry error - #17076		100-00-1020
Reversing			0.00	50.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	298,509.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	148,808.98
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	447,318.24

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

Journal Type: GJ General Journal

General Journal			0.00	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:	0.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	120,167.38

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
Journal Type: GJ General Journal							
17444	1	04/30/2017	2,147.50	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	2,147.50	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,843.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,138.75

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
Journal Type: GJ General Journal							
17444	1	04/30/2017	1,265.60	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	1,265.60	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			2,531.20	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget: 32,906.00 — Starting Encumbered Amount: 0.00 — Starting YTD Amount: 15,820.00
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 2,531.20
Ending Amended Budget: 32,906.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 18,351.20

GL#: 100-15-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16974	355	04/17/2017	695.91	0.00	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
16974	355	04/17/2017	0.00	692.27	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
Accounts Payable			695.91	692.27			

Starting Amended Budget: 17,085.00 — Starting Encumbered Amount: 0.00 — Starting YTD Amount: 8,323.08
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 3.64
Ending Amended Budget: 17,085.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 8,326.72

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	261.10	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	261.10	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			522.20	0.00			

Starting Amended Budget: 14,575.00 — Starting Encumbered Amount: 0.00 — Starting YTD Amount: 12,736.89
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 522.20
Ending Amended Budget: 14,575.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 13,259.09

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16764	145	04/07/2017	2,619.59	0.00	TMRS MARCH 2017 INV#:	4335	COMPOUND
Accounts Payable			2,619.59	0.00			

Journal Type: GJ General Journal

			Debit	Credit			
General Journal			0.00	0.00			

Starting Amended Budget: 3,468.00 — Starting Encumbered Amount: 0.00 — Starting YTD Amount: 1,891.89
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 2,619.59
Ending Amended Budget: 3,468.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 4,511.48

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16947	328	04/08/2017	45.00	0.00	SAM'S CLUB INV#:	4412	COMPOUND
Accounts Payable			45.00	0.00			

Starting Amended Budget: 2,786.00 — Starting Encumbered Amount: 0.00 — Starting YTD Amount: 670.29
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 45.00
Ending Amended Budget: 2,786.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 715.29

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16914	295	04/10/2017	0.00	276.56	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-00-2010
16915	296	04/10/2017	0.00	82.03	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-00-2010

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17320	12	04/27/2017	252.75	0.00	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17320	12	04/27/2017	82.93	0.00	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17323	15	04/27/2017	28.34	0.00	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
17323	15	04/27/2017	91.36	0.00	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
Accounts Payable			455.38	358.59			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,398.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	96.79
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,495.61

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17353	45	04/18/2017	197.19	0.00	TIME WARNER CABLE INV#:	4491	COMPOUND
17329	21	04/19/2017	166.76	0.00	AT&T INV#: 287238066238X04272017	4467	COMPOUND
Accounts Payable			363.95	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:	2,525.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	363.95
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,889.10

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17345	37	04/27/2017	400.00	0.00	ALL STARS SERVICES APRIL 2017 INV#:	4483	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,600.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,000.00

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16748	129	04/01/2017	525.00	0.00	TODD ROUTH STORAGE RENTAL MO DUES INV#:	4326	100-00-2010
16942	323	04/11/2017	25.00	0.00	TODD ROUTH	4408	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					Rate Increase +$25 effective INV#:		
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
16942	323	04/11/2017	25.00	0.00	TODD ROUTH Rate Increase +$25 effective INV#:	4408	COMPOUND
Accounts Payable			725.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,150.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	725.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,875.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16828	209	04/01/2017	6.00	0.00	HILL COUNTRY SPRINGS APRIL LEASE INV#: 890575	4399	100-00-2010
17356	48	04/25/2017	10.99	0.00	HILL COUNTRY SPRINGS APRIL 2017 INV#: 906291	4494	100-00-2010
Accounts Payable			16.99	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	225.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.99
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	242.66

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17348	40	04/19/2017	119.72	0.00	BIZ DOC, INC. INV#: 255731	4486	100-00-2010
17358	50	04/21/2017	315.14	0.00	BIZ DOC, INC. INV#: 20536006	4496	100-00-2010
Accounts Payable			434.86	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,226.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	434.86
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,661.52

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16746	127	04/01/2017	50.00	0.00	CALKINS INTEREST LTD PARKING LOT MO DUES INV#:	4324	100-00-2010

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16747	128	04/01/2017	50.00	0.00	CYPRESS CREEK CAFE PARKING LOT MO DUES INV#:	4325	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	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:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16969	350	04/12/2017	170.64	0.00	ADT SECURITY SERVICES MAY-JULY 2017 INV#: 621496382	4429	100-00-2010
Accounts Payable			170.64	0.00			

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	170.64
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	Source	Offsetting GL #
17316	8	04/30/2017	833.32	0.00	SAN MARCOS DAILY RECORD APRIL 2017 INV#:	4454	100-00-2010
Accounts Payable			833.32	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,179.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	833.32
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,013.19

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16947	328	04/08/2017	229.00	0.00	SAM'S CLUB INV#:	4412	COMPOUND
17353	45	04/18/2017	160.89	0.00	TIME WARNER CABLE INV#:	4491	COMPOUND
Accounts Payable			389.89	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,993.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	389.89
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,383.02

GL#: 100-15-6570 Travel
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 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

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	Source	Offsetting GL #
16830	211	04/05/2017	35.00	0.00	TEXAS COMMISSION ON LAW ENFORC MARSHAL DISCHARGE NOTICE INV#:	4401	100-00-2010
Accounts Payable			35.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17448	5	04/30/2017	40.25	0.00	to book bank rec items		COMPOUND
General Journal			40.25	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,217.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	75.25
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,292.45

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16947	328	04/08/2017	38.74	0.00	SAM'S CLUB INV#:	4412	COMPOUND
Accounts Payable			38.74	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,228.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	38.74
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,267.25

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16946	327	04/06/2017	15.24	0.00	FEDEX OFFICE INV#: 576167938	4411	100-00-2010
Accounts Payable			15.24	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	906.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.24
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	921.99

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16947	328	04/08/2017	183.89	0.00	SAM'S CLUB INV#:	4412	COMPOUND
17351	43	04/21/2017	20.50	0.00	HILL COUNTRY TROPHY NAME PLATE INV#: 0030347	4489	100-00-2010
Accounts Payable			204.39	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,143.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	204.39
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,347.47

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	Description	Source	Offsetting GL #
16957	338	04/15/2017	655.50	0.00	LAW OFFICES OF RYAN HENRY PLLC INV#: 1017	4417	100-00-2010
17349	41	04/28/2017	3,590.00	0.00	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
17349	41	04/28/2017	541.50	0.00	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
17349	41	04/28/2017	8,564.04	0.00	BICKERSTAFF HEATH DELGADO INV#: 103525, 103527, 103529	4487	COMPOUND
Accounts Payable			13,351.04	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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,043.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,351.04
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,394.55

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16771	152	04/02/2017	1,350.00	0.00	LORI GRAHAM CPA, PC MARCH 2017 INV#:	4342	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,950.00
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:	9,300.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16970	351	04/13/2017	458.54	0.00	HDR ENGINEERING, INC WWIMPACT FEE DEV INV#: 1200046366	4430	100-00-2010
Accounts Payable			458.54	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,581.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	458.54
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	Description	Source	Offsetting GL #
16790	171	04/04/2017	65.00	0.00	ATS ENGINEERS INV#: 294159	4361	100-00-2010
16791	172	04/05/2017	325.00	0.00	ATS ENGINEERS INV#: 294241	4362	100-00-2010
16961	342	04/05/2017	65.00	0.00	ATS ENGINEERS INV#: 294257	4421	100-00-2010
16962	343	04/11/2017	130.00	0.00	ATS ENGINEERS INV#: 294545, 294590	4422	100-00-2010

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3		Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc		Source	Offsetting GL #
16984	365	04/19/2017	65.00	0.00	ATS ENGINEERS INV#:	295023	4444	100-00-2010
17340	32	04/19/2017	135.00	0.00	ATS ENGINEERS INV#:		4478	COMPOUND
17340	32	04/19/2017	135.00	0.00	ATS ENGINEERS INV#:		4478	COMPOUND
17340	32	04/19/2017	135.00	0.00	ATS ENGINEERS INV#:		4478	COMPOUND
17340	32	04/19/2017	135.00	0.00	ATS ENGINEERS INV#:		4478	COMPOUND
17340	32	04/19/2017	135.00	0.00	ATS ENGINEERS INV#:		4478	COMPOUND
17341	33	04/19/2017	130.00	0.00	ATS ENGINEERS INV#:		4479	COMPOUND
17341	33	04/19/2017	130.00	0.00	ATS ENGINEERS INV#:		4479	COMPOUND
17342	34	04/26/2017	65.00	0.00	ATS ENGINEERS INV#:	295447	4480	100-00-2010
Accounts Payable			1,650.00	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:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,053.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,650.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,703.00

GL#: 100-18-6582 Site Plan Reviews
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:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,887.32
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:	4,887.32

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	974.03	0.00	to book payroll for 4/14/17		COMPOUND
General Journal			974.03	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,116.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	974.03
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	74.51	0.00	to book payroll for 4/14/17		COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 100-21-6220 Payroll Taxes

General Journal			74.51	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,543.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	74.51
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,617.85

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

17357	49	04/12/2017	3,103.35	0.00	ENVIRONMENTAL CONCEPTS, LLC APRIL 2017 INV#: 1032	4495	100-00-2010
Accounts Payable			3,103.35	0.00			

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

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

Accounts Payable			0.00	0.00			

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

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

17329	21	04/19/2017	109.04	0.00	AT&T INV#: 287238066238X04272017	4467	COMPOUND
Accounts Payable			109.04	0.00			

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	657.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.04
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	766.77

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

Accounts Payable			0.00	0.00			

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

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

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

16972	353	04/03/2017	41.69	0.00	TEXAS FLEET FUEL PS INV#: NP50092910	4432	100-00-2010
Accounts Payable			41.69	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	458.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	41.69
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

	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:	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:	0.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,668.90

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	1,385.60	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	2,771.20	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			4,156.80	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,320.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,156.80
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,476.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16974	355	04/17/2017	680.49	0.00	TML MULTISTATE IEBP MAY 2017 INV#: 8961705A, C	4434	COMPOUND
Accounts Payable			680.49	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399.00
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:	1,079.49

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	106.00	0.00	to book payroll for 4/14/17		COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17445	2	04/30/2017	211.99	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			317.99	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,381.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	317.99
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,699.54

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16764	145	04/07/2017	116.81	0.00	TMRS MARCH 2017 INV#:	4335	COMPOUND
Accounts Payable			116.81	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	351.10
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:	467.91

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16967	348	04/19/2017	35.99	0.00	CONLEY EXPRESS LUBE & AUTO PW VEHICLE INV#: 208829	4427	100-00-2010
Accounts Payable			35.99	0.00			

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35.99
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101.78

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16947	328	04/08/2017	61.47	0.00	SAM'S CLUB INV#:	4412	COMPOUND
17325	17	04/17/2017	43.54	0.00	TEXAS FLEET FUEL PW INV#: NP50163314	4463	100-00-2010
Accounts Payable			105.01	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	464.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	105.01
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	569.34

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

Accounts Payable			0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16966	347	04/01/2017	819.00	0.00	EVANS PAVEMENT MARKING PARKING SPACES MARKINGS INV#: 750	4426	100-00-2010
16959	340	04/12/2017	75.00	0.00	BUBBAS GOT GAS INV#: 17025	4419	100-00-2010
17018	399	04/12/2017	75.00	0.00	GARRETT ALLEN INV#: 17025	4446	100-00-2010
17354	46	04/24/2017	75.00	0.00	GARRETT ALLEN INV#: 17027	4492	100-00-2010
17355	47	04/28/2017	75.00	0.00	GARRETT ALLEN INV#: 17031	4493	100-00-2010
17318	10	04/30/2017	16.19	0.00	ACE HARDWARE APRIL 2017 INV#:	4456	COMPOUND
Accounts Payable			1,135.19	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60,768.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,135.19
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	61,903.99

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,780.00

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17020	401	04/25/2017	95,371.22	0.00	MYERS CONRETE CONSTRUCTION LP HIDDEN VALLEY LWX INV#:	4447	100-00-2010
Accounts Payable			95,371.22	0.00			

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	329,658.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	95,371.22
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	Source	Offsetting GL #
16796	177	04/04/2017	575.00	0.00	WIMBERLEY CIVIC CLUB RRs FOR WINE WALK 2017 INV#:	4367	100-00-2010
16761	142	04/05/2017	75.00	0.00	MOBILE FAMILY RV CENTER, LLC INV#: 4438	4332	100-00-2010
16947	328	04/08/2017	147.64	0.00	SAM'S CLUB INV#:	4412	COMPOUND
16960	341	04/13/2017	2,008.00	0.00	LEINNEWEBER PLUMBING CO INV#: 11778, 11777, 11776	4420	100-00-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17346	38	04/25/2017	16.99	0.00	KING FEED & HARDWARE INV#:	4484	COMPOUND
17346	38	04/25/2017	17.39	0.00	KING FEED & HARDWARE INV#:	4484	COMPOUND
17359	51	04/25/2017	578.00	0.00	LEINNEWEBER PLUMBING CO INV#: 11955	4497	100-00-2010
Accounts Payable			3,418.02	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:	12,070.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,418.02
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,488.39

GL#: 100-51-6140 Salaries & Wages- WCC Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	1,109.05	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	1,374.14	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			2,483.19	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,278.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,483.19
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,761.88

GL#: 100-51-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	1,338.05	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	1,207.50	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			2,545.55	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,163.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,545.55
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,708.75

GL#: 100-51-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17444	1	04/30/2017	187.18	0.00	to book payroll for 4/14/17		COMPOUND
17445	2	04/30/2017	197.51	0.00	to book payroll for 4/28/17		COMPOUND
General Journal			384.69	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,381.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	384.69
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,766.08

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

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-51-6370 Contract Services

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

Accounts Payable			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	781.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	781.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16916	297	04/10/2017	0.00	570.69	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-00-2010
16963	344	04/19/2017	444.24	0.00	AQUA TEXAS, INC. WCC INV#:	4423	100-00-2010
17320	12	04/27/2017	670.72	0.00	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17323	15	04/27/2017	155.16	0.00	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
Accounts Payable			1,270.12	570.69			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,279.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	699.43
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,979.17

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17350	42	04/28/2017	113.06	0.00	FRONTIER COMM WCC INV#:	4488	100-00-2010
Accounts Payable			113.06	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	678.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	113.06
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	791.20

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

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

GL#: 100-51-6532 Office Technology

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

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

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17352	44	04/20/2017	43.17	0.00	TRACY CALAMARI INV#:	4490	COMPOUND
Accounts Payable			43.17	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	43.17
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	Source	Offsetting GL #
16947	328	04/08/2017	289.44	0.00	SAM'S CLUB INV#:	4412	COMPOUND
16956	337	04/10/2017	117.23	0.00	PRO SERVE SUPPLIES WCC FLOORE WAX INV#: 210910	4416	100-00-2010
16964	345	04/10/2017	49.95	0.00	JOHN PROVOST WCC SPECIAL ORDER BULBS INV#:	4424	100-00-2010
16965	346	04/18/2017	69.07	0.00	JOHN PROVOST WCC SPECIAL ORDER BATTERY INV#:	4425	100-00-2010
17352	44	04/20/2017	21.91	0.00	TRACY CALAMARI INV#:	4490	COMPOUND
17318	10	04/30/2017	212.66	0.00	ACE HARDWARE APRIL 2017 INV#:	4456	COMPOUND
Accounts Payable			760.26	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,749.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	760.26
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,509.42

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 100-51-6651 Postage/Shipping							
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	Source	Offsetting GL #
16947	328	04/08/2017	99.96	0.00	SAM'S CLUB INV#:	4412	COMPOUND
Accounts Payable			99.96	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	99.96
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	247.15

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16947	328	04/08/2017	39.96	0.00	SAM'S CLUB INV#:	4412	COMPOUND
16917	298	04/10/2017	0.00	67.21	PEDERNALES ELECTRIC CO 4353 INV#:	4353	100-00-2010
17320	12	04/27/2017	81.57	0.00	PEDERNALES ELECTRIC CO APRIL 2017 INV#:	4458	COMPOUND
17323	15	04/27/2017	55.25	0.00	WIMBERLEY WATER SUPPLY CORP APRIL 2017 INV#:	4461	COMPOUND
Accounts Payable			176.78	67.21			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,272.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.57
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,382.02

BALANCE SHEET

5/11/2017
9:48 am

City of Wimberley

As of: 4/30/2017

	Balances
Fund: 200 - Blue Hole Parkland	
Assets	
1011 Petty Cash	600.00
1022 BH Parkland - ONB	291,724.19
1301 Due from General	0.00
Total Assets	292,324.19
Liabilities	
2010 Accounts Payable	2,380.65
2016 BH Rental Deposits Payable	700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	322.44
2080 Due to General	960.52
2081 Due to Others	0.00
Total Liabilities	4,974.12
Reserves/Balances	
3600 Fund Balance - Uncommitted	403,482.56
3601 Transfer	0.00
3650 Net Excess (Deficit)	-116,132.49
Total Reserves/Balances	287,350.07
Total Liabilities & Balances	292,324.19

	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	1,356.00	1,356.00	245,991.00	0.55
5474 Park Rentals/Campgrounds	550.00	4,987.50	10,000.00	49.88
5476 Special Events	5,250.00	5,250.00	30,000.00	17.50
5479 Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611 Interest Revenues	12.44	104.16	150.00	69.44
5701 Other/Misc Revenue	1,767.66	2,109.62	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	8,936.10	13,923.28	293,641.00	4.74
Revenues	8,936.10	13,923.28	293,641.00	4.74
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,264.30	21,503.14	50,000.00	43.01
6180 Salaries & Wages - Maintenance	2,307.70	17,115.55	30,000.00	57.05
6181 Salaries & Wages - Part-Tme	4,053.65	22,433.62	75,190.00	29.84
6182 Salaries & Wages - Laborer	876.80	11,836.80	22,800.00	51.92
6210 Health Care	1,244.98	12,398.80	22,976.00	53.96
6220 Payroll Taxes	803.45	5,766.66	13,615.00	42.36
6230 TMRS Contributions	308.77	1,180.34	2,231.00	52.91
6250 Unemployment Compensation	0.00	166.41	976.00	17.05
6374 Contract Services	433.40	2,730.80	12,200.00	22.38
6410 Utilities	1,168.87	8,907.15	16,253.00	54.80
6411 Telephone	160.34	1,122.55	2,100.00	53.45
6431 Vehicle Maint/Insurance	12.50	68.32	500.00	13.66
6433 Equip Maintenance	0.00	808.16	450.00	179.59
6443 Equipment Rent/Lease	396.55	3,605.43	3,000.00	120.18
6562 BH CC Processing Fees	141.51	240.26	3,000.00	8.01
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	160.00	150.00	106.67
6581 Refunds	0.00	1,000.00	0.00	0.00
6583 Fuel	109.58	581.93	1,000.00	58.19
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 4/1/2017 to 4/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,422.96	13,506.34	25,000.00	54.03
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	62.83	173.39	500.00	34.68
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
PARKS	16,768.19	130,055.77	293,641.00	44.29
Expenditures	16,768.19	130,055.77	293,641.00	44.29
Net Effect for Blue Hole Parkland	-7,832.09	-116,132.49	0.00	0.00
Change in Fund Balance:	-7,832.09	-116,132.49		

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

POSTED TRANSACTION REPORT

MONTH: APRIL
5/11/2017
City of Wimberley
9:59 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16885	266	04/07/2017	0.00	15.00	A STUDIO Z BHP (25) PUNCH PASS FLYERS BANK: GENRL CHECK#: 12954	4403	200-00-2010
16886	267	04/07/2017	0.00	12.50	HAYS COUNTY TAX ASSESOR BHP TRAILER PLATES & REGISTRAT BANK: BHP CHECK#: 6581	4333	200-00-2010
16887	268	04/07/2017	0.00	858.19	TMRS BHP MARCH 2017 BANK: BHP CHECK#: 6589	4336	200-00-2010
16888	269	04/07/2017	0.00	387.88	B&H PHOTO VIDEO AUDIO BHP SANSON PORTABLE PA, 2 MICS BANK: BHP CHECK#: 6576	4337	200-00-2010
16889	270	04/07/2017	0.00	145.82	RADIAN SOLUTIONS GROUP LLC BHP BANK: BHP CHECK#: 6584	4339	200-00-2010
16890	271	04/07/2017	0.00	156.18	WIMBERLEY WATER SUPPLY CORP BHP BANK: BHP CHECK#: 6591	4341	200-00-2010
16891	272	04/07/2017	0.00	1,122.78	COW GENERAL BHP 941 LIABILITITES FOR BANK: BHP CHECK#: 6578	4345	200-00-2010
16892	273	04/07/2017	0.00	445.50	PEDERNALES ELECTRIC CO BHP BANK: BHP CHECK#: 6583	4354	200-00-2010
16893	274	04/07/2017	0.00	145.82	BULBSDEPOT.COM BHP BANK: BHP CHECK#: 6577	4363	200-00-2010
16894	275	04/07/2017	0.00	122.29	AB SUPPLY.NET BHP SHOWER CURTAINS BANK: BHP CHECK#: 6573	4364	200-00-2010
16895	276	04/07/2017	0.00	180.27	REBECCA MANNING BHP HOLE PUNCH, CABLES 4 BANK: BHP CHECK#: 6585	4365	200-00-2010
16896	277	04/07/2017	0.00	100.00	JOHN DUNN BHP REFUNDABLE DEPOSIT BANK: BHP CHECK#: 6582	4366	200-00-2010
16897	278	04/07/2017	0.00	75.90	SAN MARCOS DAILY RECORD BHP (NOW HIRING) BANK: BHP CHECK#: 6586	4369	200-00-2010
16898	279	04/07/2017	0.00	125.00	WIMBERLEY VALLEY CHAMBER OF BHP ANNUAL MEMBERSHIP BANK: BHP CHECK#: 6590	4370	200-00-2010
16899	280	04/07/2017	0.00	233.98	ACE HARDWARE BHP BANK: BHP CHECK#: 6574	4372	200-00-2010
16900	281	04/07/2017	0.00	23.77	TEXAS FLEET FUEL BHP BANK: BHP CHECK#: 6587	4384	200-00-2010
16901	282	04/07/2017	0.00	44.00	DRIPPING SPRINGS RENTAL CTR BHP AERATOR RENTAL BANK: BHP CHECK#: 6580	4385	200-00-2010
16902	283	04/07/2017	0.00	160.25	AT&T BHP	4388	200-00-2010

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					BANK: BHP CHECK#: 6575		
16903	284	04/07/2017	0.00	1,858.97	TML MULTISTATE IEBP BHP APRIL 2017 BANK: BHP CHECK#: 6588	4396	200-00-2010
16904	285	04/07/2017	0.00	31.00	A STUDIO Z BHP POSTERS BANK: BHP CHECK#: 6572	4402	200-00-2010
16905	286	04/07/2017	0.00	618.00	COW WASTEWATER BHP APRIL 2017 BANK: BHP CHECK#: 6579	4404	200-00-2010
16912	293	04/07/2017	0.00	15.00	A STUDIO Z BHP (25) PUNCH PASS FLYERS BANK: BHP CHECK#: 6592	4403	200-00-2010
17310	2	04/07/2017	145.82	0.00	VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339 Bank: BHP Check #: 6584	4339	200-00-2010
17311	3	04/07/2017	145.82	0.00	VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339 Bank: BHP Check #: 6584	4339	200-00-2010
17312	4	04/07/2017	0.00	145.82	VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339 Bank: BHP Check #: 6584	4339	200-00-2010
16949	330	04/17/2017	0.00	142.16	SAM'S CLUB BHP BANK: BHP CHECK#: 6605	4413	200-00-2010
16985	366	04/21/2017	0.00	100.00	TEXAS FACILITIES COMMISSION BHP TOOL ROLL CART BANK: BHP CHECK#: 6612	4414	200-00-2010
16986	367	04/21/2017	0.00	1,025.38	COW GENERAL BHP 941 LIABILITIES FOR BANK: BHP CHECK#: 6606	4431	200-00-2010
16987	368	04/21/2017	0.00	41.69	TEXAS FLEET FUEL BHP BANK: BHP CHECK#: 6613	4433	200-00-2010
16988	369	04/21/2017	0.00	363.17	CROWD CONTROL STORE BHP BLACK PLASTIC CHAIN BANK: BHP CHECK#: 6607	4435	200-00-2010
16989	370	04/21/2017	0.00	130.00	PAC-VAN, INC. BHP APRIL 2017 BANK: BHP CHECK#: 6609	4436	200-00-2010
16990	371	04/21/2017	0.00	266.55	WIMBERLEY RENTALS LLC BHP BANK: BHP CHECK#: 6614	4437	200-00-2010
16991	372	04/21/2017	0.00	33.49	REBECCA MANNING BHP BANK: BHP CHECK#: 6611	4438	200-00-2010
16992	373	04/21/2017	0.00	344.00	PHILLIPS HEALTHCARE BHP BANK: BHP CHECK#: 6610	4441	200-00-2010
16993	374	04/21/2017	0.00	100.00	DAVID LEE BHP MUSICIAN FOR CONCERT BANK: BHP CHECK#: 6608	4443	200-00-2010
16995	376	04/21/2017	0.00	1,244.98	TML MULTISTATE IEBP BHP MAY 2017 BANK: BHP CHECK#: 6615	4445	200-00-2010
Accounts Payable			291.64	10,815.34			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17229	78	04/01/2017	156.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2118	200-52-5472

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
17230	79	04/03/2017	2,400.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2119	200-52-5476
17231	80	04/04/2017	300.00	0.00	Rcd From: BHP DAILY SALES Ref ID: SPANGENBERG RENTAL Drawer:MALCA Type:BHPRE	2120	200-52-5474
17232	81	04/04/2017	250.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2120	200-52-5476
17233	82	04/05/2017	25.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2121	200-52-5476
17234	83	04/05/2017	12.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2121	200-52-5472
17235	84	04/06/2017	28.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2122	200-52-5472
17236	85	04/06/2017	100.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2122	200-52-5476
17237	86	04/07/2017	56.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2123	200-52-5472
17238	87	04/07/2017	405.00	0.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2123	200-52-5701
17239	88	04/08/2017	136.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2124	200-52-5472
17240	89	04/10/2017	64.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2125	200-52-5472
17225	74	04/12/2017	525.00	0.00	Rcd From: BHP NATURE CAMPS Ref ID: 2017 NATURE CAMPS Drawer:MALCA Type:BHPRE	2114	200-52-5476
17241	90	04/12/2017	40.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2126	200-52-5472
17242	91	04/12/2017	50.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2126	200-52-5476
17243	92	04/13/2017	172.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2127	200-52-5472
17244	93	04/13/2017	125.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2127	200-52-5476
17245	94	04/14/2017	12.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2128	200-52-5472
17246	95	04/14/2017	150.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2128	200-52-5476
17247	96	04/14/2017	569.00	0.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2128	200-52-5701
17248	97	04/17/2017	150.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2129	200-52-5476
17227	76	04/18/2017	175.00	0.00	Rcd From: BHP NATURE CAMPS	2116	200-52-5476

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
					Ref ID: 2017 NATURE CAMPS Drawer:MALCA Type:BHPRE		
17277	126	04/20/2017	40.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2140	200-52-5472
17278	127	04/21/2017	172.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2141	200-52-5472
17279	128	04/21/2017	175.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2141	200-52-5476
17280	129	04/21/2017	348.00	0.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2141	200-52-5701
17281	130	04/23/2017	500.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2142	200-52-5476
17257	106	04/25/2017	250.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2137	200-52-5476
17258	107	04/25/2017	350.00	0.00	Rcd From: BHP DAILY SALES Ref ID: BRONTE SCHOOL RESERVATION Drawer:MALCA Type:BHPRE	2137	COMPOUND
17259	108	04/25/2017	84.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2137	200-52-5472
17461	1	04/25/2017	56.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2150	200-52-5472
17438	7	04/26/2017	125.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2147	200-52-5476
17439	8	04/26/2017	12.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2147	200-52-5472
17440	9	04/27/2017	52.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2148	200-52-5472
17441	10	04/28/2017	250.00	0.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2149	200-52-5476
17442	11	04/28/2017	264.00	0.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2149	200-52-5472
17443	12	04/28/2017	445.66	0.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2149	200-52-5701
Cash Receipts			9,023.66	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	0.00	4,549.48	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	0.00	4,448.08	to book BHP payroll for 4/28/17		COMPOUND
17454	11	04/30/2017	12.44	0.00	to book interest earned		200-52-5611
17455	12	04/30/2017	0.00	141.51	to book cc fees for April		200-52-6562
17462	1	04/30/2017	15.00	0.00	to correct system duplicate entry		200-52-6610
General Journal			27.44	9,139.07			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	302,335.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10,611.67
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	291,724.19

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
16793	174	04/01/2017	0.00	122.29	AB SUPPLY.NET BHP SHOWER CURTAINS INV#: 94603	4364	200-52-6610
16799	180	04/01/2017	0.00	125.00	WIMBERLEY VALLEY CHAMBER OF ANNUAL MEMBERSHIP INV#: 8412	4370	200-52-6374
16794	175	04/03/2017	0.00	180.27	REBECCA MANNING BHP HOLE PUNCH, CABLES 4 INV#:	4365	200-52-6610
16795	176	04/03/2017	0.00	100.00	JOHN DUNN BHP REFUNDABLE DEPOSIT INV#:	4366	200-00-2016
16973	354	04/03/2017	0.00	41.69	TEXAS FLEET FUEL BHP INV#: NP50092910 BHP	4433	200-52-6583
17313	5	04/03/2017	0.00	45.94	TEXAS FLEET FUEL BHP INV#: NP50092910-BHP	4451	200-52-6583
16976	357	04/06/2017	0.00	130.00	PAC-VAN, INC. BHP APRIL 2017 INV#: 4952795	4436	200-52-6443
16762	143	04/07/2017	0.00	12.50	HAYS COUNTY TAX ASSESOR BHP TRAILER PLATES & REGISTRAT INV#:	4333	200-52-6431
16765	146	04/07/2017	0.00	308.77	TMRS BHP MARCH 2017 INV#:	4336	COMPOUND
16765	146	04/07/2017	0.00	549.42	TMRS BHP MARCH 2017 INV#:	4336	COMPOUND
16833	214	04/07/2017	0.00	618.00	COW WASTEWATER BHP APRIL 2017 INV#: 2017004 A	4404	200-52-6410
16885	266	04/07/2017	15.00	0.00	A STUDIO Z BHP (25) PUNCH PASS FLYERS BANK: GENRL CHECK#: 12954	4403	200-00-1022
16886	267	04/07/2017	12.50	0.00	HAYS COUNTY TAX ASSESOR BHP TRAILER PLATES & REGISTRAT BANK: BHP CHECK#: 6581	4333	200-00-1022
16887	268	04/07/2017	858.19	0.00	TMRS BHP MARCH 2017 BANK: BHP CHECK#: 6589	4336	200-00-1022
16888	269	04/07/2017	387.88	0.00	B&H PHOTO VIDEO AUDIO BHP SANSON PORTABLE PA, 2 MICS BANK: BHP CHECK#: 6576	4337	200-00-1022
16889	270	04/07/2017	145.82	0.00	RADIAN SOLUTIONS GROUP LLC BHP BANK: BHP CHECK#: 6584	4339	200-00-1022
16890	271	04/07/2017	156.18	0.00	WIMBERLEY WATER SUPPLY CORP BHP BANK: BHP CHECK#: 6591	4341	200-00-1022
16891	272	04/07/2017	1,122.78	0.00	COW GENERAL BHP 941 LIABILITITES FOR BANK: BHP CHECK#: 6578	4345	200-00-1022
16892	273	04/07/2017	445.50	0.00	PEDERNALES ELECTRIC CO BHP BANK: BHP CHECK#: 6583	4354	200-00-1022
16893	274	04/07/2017	145.82	0.00	BULBSDEPOT.COM BHP BANK: BHP CHECK#: 6577	4363	200-00-1022
16894	275	04/07/2017	122.29	0.00	AB SUPPLY.NET BHP SHOWER CURTAINS	4364	200-00-1022

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
16895	276	04/07/2017	180.27	0.00	BANK: BHP CHECK#: 6573 REBECCA MANNING BHP HOLE PUNCH, CABLES 4	4365	200-00-1022
16896	277	04/07/2017	100.00	0.00	BANK: BHP CHECK#: 6585 JOHN DUNN BHP REFUNDABLE DEPOSIT	4366	200-00-1022
16897	278	04/07/2017	75.90	0.00	BANK: BHP CHECK#: 6582 SAN MARCOS DAILY RECORD BHP (NOW HIRING)	4369	200-00-1022
16898	279	04/07/2017	125.00	0.00	BANK: BHP CHECK#: 6586 WIMBERLEY VALLEY CHAMBER OF BHP ANNUAL MEMBERSHIP	4370	200-00-1022
16899	280	04/07/2017	233.98	0.00	BANK: BHP CHECK#: 6590 ACE HARDWARE BHP	4372	200-00-1022
16900	281	04/07/2017	23.77	0.00	BANK: BHP CHECK#: 6574 TEXAS FLEET FUEL BHP	4384	200-00-1022
16901	282	04/07/2017	44.00	0.00	BANK: BHP CHECK#: 6587 DRIPPING SPRINGS RENTAL CTR BHP AERATOR RENTAL	4385	200-00-1022
16902	283	04/07/2017	160.25	0.00	BANK: BHP CHECK#: 6580 AT&T BHP	4388	200-00-1022
16903	284	04/07/2017	1,858.97	0.00	BANK: BHP CHECK#: 6575 TML MULTISTATE IEBP BHP APRIL 2017	4396	200-00-1022
16904	285	04/07/2017	31.00	0.00	BANK: BHP CHECK#: 6588 A STUDIO Z BHP POSTERS	4402	200-00-1022
16905	286	04/07/2017	618.00	0.00	BANK: BHP CHECK#: 6572 COW WASTEWATER BHP APRIL 2017	4404	200-00-1022
16912	293	04/07/2017	15.00	0.00	BANK: BHP CHECK#: 6579 A STUDIO Z BHP (25) PUNCH PASS FLYERS	4403	200-00-1022
16975	356	04/07/2017	0.00	363.17	BANK: BHP CHECK#: 6592 CROWD CONTROL STORE BHP BLACK PLASTIC CHAIN	4435	200-52-6610
17309	1	04/07/2017	145.82	0.00	INV#: CINV10079572 RADIAN SOLUTIONS GROUP LLC 4339	4339	200-52-6610
17310	2	04/07/2017	0.00	145.82	INV#: 4583 VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339	4339	200-00-1022
17311	3	04/07/2017	0.00	145.82	Bank: BHP Check #: 6584 VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339	4339	200-00-1022
17312	4	04/07/2017	145.82	0.00	Bank: BHP Check #: 6584 VOID CHK: RADIAN SOLUTIONS GROUP LLC 4339	4339	200-00-1022
16948	329	04/08/2017	0.00	79.33	Bank: BHP Check #: 6584 SAM'S CLUB BHP	4413	COMPOUND
16948	329	04/08/2017	0.00	62.83	INV#: SAM'S CLUB BHP	4413	COMPOUND
16978	359	04/10/2017	0.00	33.49	INV#: REBECCA MANNING BHP INV#:	4438	200-52-6610

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable Journal Type: AP Accounts Payable							
16977	358	04/11/2017	0.00	266.55	WIMBERLEY RENTALS LLC BHP INV#: 11428	4437	200-52-6443
16981	362	04/12/2017	0.00	344.00	PHILLIPS HEALTHCARE BHP INV#: 934579118	4441	200-52-6610
16971	352	04/14/2017	0.00	1,025.38	COW GENERAL BHP 941 LIABILITIES FOR INV#:	4431	200-00-2080
16949	330	04/17/2017	142.16	0.00	SAM'S CLUB BHP BANK: BHP CHECK#: 6605	4413	200-00-1022
16994	375	04/17/2017	0.00	1,244.98	TML MULTISTATE IEBP BHP MAY 2017 INV#: 8961705 A - BHP	4445	200-52-6210
17326	18	04/17/2017	0.00	21.95	TEXAS FLEET FUEL BHP INV#: NP50163314 BHP	4464	200-52-6583
17334	26	04/17/2017	0.00	135.10	DO MY OWN PEST CONTROL BHP INV#: 13303887	4472	200-52-6610
17408	100	04/19/2017	0.00	160.34	AT&T BHP INV#:	4499	200-52-6411
16983	364	04/21/2017	0.00	100.00	DAVID LEE BHP MUSICIAN FOR CONCERT INV#:	4443	200-52-6374
16985	366	04/21/2017	100.00	0.00	TEXAS FACILITIES COMMISSION BHP TOOL ROLL CART BANK: BHP CHECK#: 6612	4414	200-00-1022
16986	367	04/21/2017	1,025.38	0.00	COW GENERAL BHP 941 LIABILITIES FOR BANK: BHP CHECK#: 6606	4431	200-00-1022
16987	368	04/21/2017	41.69	0.00	TEXAS FLEET FUEL BHP BANK: BHP CHECK#: 6613	4433	200-00-1022
16988	369	04/21/2017	363.17	0.00	CROWD CONTROL STORE BHP BLACK PLASTIC CHAIN BANK: BHP CHECK#: 6607	4435	200-00-1022
16989	370	04/21/2017	130.00	0.00	PAC-VAN, INC. BHP APRIL 2017 BANK: BHP CHECK#: 6609	4436	200-00-1022
16990	371	04/21/2017	266.55	0.00	WIMBERLEY RENTALS LLC BHP BANK: BHP CHECK#: 6614	4437	200-00-1022
16991	372	04/21/2017	33.49	0.00	REBECCA MANNING BHP BANK: BHP CHECK#: 6611	4438	200-00-1022
16992	373	04/21/2017	344.00	0.00	PHILLIPS HEALTHCARE BHP BANK: BHP CHECK#: 6610	4441	200-00-1022
16993	374	04/21/2017	100.00	0.00	DAVID LEE BHP MUSICIAN FOR CONCERT BANK: BHP CHECK#: 6608	4443	200-00-1022
16995	376	04/21/2017	1,244.98	0.00	TML MULTISTATE IEBP BHP MAY 2017 BANK: BHP CHECK#: 6615	4445	200-00-1022
17338	30	04/21/2017	0.00	92.87	HOME DEPOT BHP LIGHT BUBLS INV#: 2754928	4476	200-52-6610
17332	24	04/24/2017	0.00	82.00	HIRED KILLERS INC.	4470	200-52-6374

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
					BHP INV#: 6732		
17321	13	04/27/2017	0.00	268.17	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17321	13	04/27/2017	0.00	128.60	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17321	13	04/27/2017	0.00	38.25	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17324	16	04/27/2017	0.00	115.85	WIMBERLEY WATER SUPPLY CORP BHP APRIL 2017 INV#:	4462	200-52-6410
17337	29	04/27/2017	0.00	82.97	REBECCA MANNING BHP INV#:	4475	200-52-6610
17317	9	04/30/2017	0.00	126.40	SAN MARCOS DAILY RECORD BHP APRIL 2017 INV#:	4455	200-52-6374
17319	11	04/30/2017	0.00	150.29	ACE HARDWARE BHP APRIL 2017 INV#:	4457	200-52-6610
Accounts Payable			10,961.16	7,448.04			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,893.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,513.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,380.65

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16795	176	04/03/2017	100.00	0.00	JOHN DUNN BHP REFUNDABLE DEPOSIT INV#:	4366	200-00-2010
Accounts Payable			100.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17258	107	04/25/2017	0.00	100.00	Rcd From: BHP DAILY SALES Ref ID: BRONTE SCHOOL RESERVATION Drawer:MALCA Type:BHPRE	2137	COMPOUND
Cash Receipts			0.00	100.00			

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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.00

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

General Journal	0.00	0.00

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

GL#: 200-00-2073 TWC Payable

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16765	146	04/07/2017	549.42	0.00	TMRS BHP MARCH 2017 INV#:	4336	COMPOUND
Accounts Payable			549.42	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17452	9	04/14/2017	0.00	183.14	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	0.00	139.30	to book BHP payroll for 4/28/17		COMPOUND
General Journal			0.00	322.44			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	549.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-226.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	322.44

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
16971	352	04/14/2017	1,025.38	0.00	COW GENERAL BHP 941 LIABILITIES FOR INV#:	4431	200-00-2010
Accounts Payable			1,025.38	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17452	9	04/14/2017	0.00	1,025.38	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	0.00	960.52	to book BHP payroll for 4/28/17		COMPOUND
General Journal			0.00	1,985.90			

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:	960.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	960.52

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

JE #	AJ #	Post Date	Debit	Credit	Description	Source	Offsetting GL #
17229	78	04/01/2017	0.00	156.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2118	200-00-1022
17234	83	04/05/2017	0.00	12.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2121	200-00-1022
17235	84	04/06/2017	0.00	28.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2122	200-00-1022
17237	86	04/07/2017	0.00	56.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2123	200-00-1022
17239	88	04/08/2017	0.00	136.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2124	200-00-1022
17240	89	04/10/2017	0.00	64.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2125	200-00-1022

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
17241	90	04/12/2017	0.00	40.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2126	200-00-1022
17243	92	04/13/2017	0.00	172.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2127	200-00-1022
17245	94	04/14/2017	0.00	12.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2128	200-00-1022
17277	126	04/20/2017	0.00	40.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2140	200-00-1022
17278	127	04/21/2017	0.00	172.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2141	200-00-1022
17259	108	04/25/2017	0.00	84.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2137	200-00-1022
17461	1	04/25/2017	0.00	56.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2150	200-00-1022
17439	8	04/26/2017	0.00	12.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2147	200-00-1022
17440	9	04/27/2017	0.00	52.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2148	200-00-1022
17442	11	04/28/2017	0.00	264.00	Rcd From: BHP DAILY SALES Ref ID: PASSES Drawer:MALCA Type:BHPRE	2149	200-00-1022
Cash Receipts			0.00	1,356.00			

Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change In YTD:	1,356.00
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,356.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
17231	80	04/04/2017	0.00	300.00	Rcd From: BHP DAILY SALES Ref ID: SPANGENBERG RENTAL Drawer:MALCA Type:BHPRE	2120	200-00-1022
17258	107	04/25/2017	0.00	250.00	Rcd From: BHP DAILY SALES Ref ID: BRONTE SCHOOL RESERVATION Drawer:MALCA Type:BHPRE	2137	COMPOUND
Cash Receipts			0.00	550.00			
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:	4,437.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change In YTD:	550.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,987.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 200-52-5476 Special Events							
Journal Type: CR Cash Receipts							
17230	79	04/03/2017	0.00	2,400.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2119	200-00-1022
17232	81	04/04/2017	0.00	250.00	Rcd From: BHP DAILY SALES	2120	200-00-1022

POSTED TRANSACTION REPORT

MONTH: APRIL
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
					Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE		
17233	82	04/05/2017	0.00	25.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2121	200-00-1022
17236	85	04/06/2017	0.00	100.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2122	200-00-1022
17225	74	04/12/2017	0.00	525.00	Rcd From: BHP NATURE CAMPS Ref ID: 2017 NATURE CAMPS Drawer:MALCA Type:BHPRE	2114	200-00-1022
17242	91	04/12/2017	0.00	50.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2126	200-00-1022
17244	93	04/13/2017	0.00	125.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2127	200-00-1022
17246	95	04/14/2017	0.00	150.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2128	200-00-1022
17248	97	04/17/2017	0.00	150.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2129	200-00-1022
17227	76	04/18/2017	0.00	175.00	Rcd From: BHP NATURE CAMPS Ref ID: 2017 NATURE CAMPS Drawer:MALCA Type:BHPRE	2116	200-00-1022
17279	128	04/21/2017	0.00	175.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2141	200-00-1022
17281	130	04/23/2017	0.00	500.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2142	200-00-1022
17257	106	04/25/2017	0.00	250.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2137	200-00-1022
17438	7	04/26/2017	0.00	125.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2147	200-00-1022
17441	10	04/28/2017	0.00	250.00	Rcd From: BHP DAILY SALES Ref ID: NATURE CAMP Drawer:MALCA Type:BHPRE	2149	200-00-1022
Cash Receipts			0.00	5,250.00			

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

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

	Debit	Credit
Cash Receipts	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17454	11	04/30/2017	0.00	12.44	to book interest earned		200-00-1022
General Journal			0.00	12.44			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	91.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.44
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104.16

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17238	87	04/07/2017	0.00	405.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2123	200-00-1022
17247	96	04/14/2017	0.00	569.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2128	200-00-1022
17280	129	04/21/2017	0.00	348.00	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2141	200-00-1022
17443	12	04/28/2017	0.00	445.66	Rcd From: BHP DAILY SALES Ref ID: DONATIONS Drawer:MALCA Type:BHPRE	2149	200-00-1022
Cash Receipts			0.00	1,767.66			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	341.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,767.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,109.62

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	1,632.15	0.00	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	1,632.15	0.00	to book BHP payroll for 4/28/17		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,238.84
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:	21,503.14

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	1,153.85	0.00	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	1,153.85	0.00	to book BHP payroll for 4/28/17		COMPOUND
General Journal			2,307.70	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,807.85
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:	17,115.55

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	1,686.01	0.00	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	2,367.64	0.00	to book BHP payroll for 4/28/17		COMPOUND
General Journal			4,053.65	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,379.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,053.65
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,433.62

GL#: 200-52-6182 Salaries & Wages - Laborer

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	876.80	0.00	to book BHP payroll for 4/14/17		COMPOUND
General Journal			876.80	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,960.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	876.80
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	Source	Offsetting GL #
16994	375	04/17/2017	1,244.98	0.00	TML MULTISTATE IEBP BHP MAY 2017 INV#: 8961705 A - BHP	4445	200-00-2010
Accounts Payable			1,244.98	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,153.82
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:	12,398.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17452	9	04/14/2017	409.19	0.00	to book BHP payroll for 4/14/17		COMPOUND
17453	10	04/28/2017	394.26	0.00	to book BHP payroll for 4/28/17		COMPOUND
General Journal			803.45	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,963.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	803.45
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,766.66

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16765	146	04/07/2017	308.77	0.00	TMRS BHP MARCH 2017 INV#:	4336	COMPOUND
Accounts Payable			308.77	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	308.77
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,180.34

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

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16799	180	04/01/2017	125.00	0.00	WIMBERLEY VALLEY CHAMBER OF ANNUAL MEMBERSHIP INV#: 8412	4370	200-00-2010
16983	364	04/21/2017	100.00	0.00	DAVID LEE BHP MUSICIAN FOR CONCERT INV#:	4443	200-00-2010
17332	24	04/24/2017	82.00	0.00	HIRED KILLERS INC. BHP INV#: 6732	4470	200-00-2010

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17317	9	04/30/2017	126.40	0.00	SAN MARCOS DAILY RECORD BHP APRIL 2017 INV#:	4455	200-00-2010
Accounts Payable			433.40	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,297.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	433.40
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,730.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16833	214	04/07/2017	618.00	0.00	COW WASTEWATER BHP APRIL 2017 INV#: 2017004 A	4404	200-00-2010
17321	13	04/27/2017	268.17	0.00	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17321	13	04/27/2017	128.60	0.00	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17321	13	04/27/2017	38.25	0.00	PEDERNALES ELECTRIC CO BHP APRIL 2017 INV#:	4459	COMPOUND
17324	16	04/27/2017	115.85	0.00	WIMBERLEY WATER SUPPLY CORP BHP APRIL 2017 INV#:	4462	200-00-2010
Accounts Payable			1,168.87	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,738.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,168.87
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,907.15

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17408	100	04/19/2017	160.34	0.00	AT&T BHP INV#:	4499	200-00-2010
Accounts Payable			160.34	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	962.21
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:	1,122.55

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16762	143	04/07/2017	12.50	0.00	HAYS COUNTY TAX ASSESOR BHP TRAILER PLATES & REGISTRAT INV#:	4333	200-00-2010
Accounts Payable			12.50	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	55.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.50
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

Accounts Payable			0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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	Source	Offsetting GL #
16976	357	04/06/2017	130.00	0.00	PAC-VAN, INC. BHP APRIL 2017 INV#: 4952795	4436	200-00-2010
16977	358	04/11/2017	266.55	0.00	WIMBERLEY RENTALS LLC BHP INV#: 11428	4437	200-00-2010
Accounts Payable			396.55	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,208.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	396.55
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,605.43

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17455	12	04/30/2017	141.51	0.00	to book cc fees for April		200-00-1022
General Journal			141.51	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	98.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	141.51
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	240.26

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,000.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16973	354	04/03/2017	41.69	0.00	TEXAS FLEET FUEL BHP INV#: NP50092910 BHP	4433	200-00-2010
17313	5	04/03/2017	45.94	0.00	TEXAS FLEET FUEL BHP INV#: NP50092910-BHP	4451	200-00-2010
17326	18	04/17/2017	21.95	0.00	TEXAS FLEET FUEL	4464	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

					BHP INV#: NP50163314 BHP		
Accounts Payable			109.58	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	472.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.58
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	581.93

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16793	174	04/01/2017	122.29	0.00	AB SUPPLY.NET BHP SHOWER CURTAINS INV#: 94603	4364	200-00-2010
16794	175	04/03/2017	180.27	0.00	REBECCA MANNING BHP HOLE PUNCH, CABLES 4 INV#:	4365	200-00-2010
16975	356	04/07/2017	363.17	0.00	CROWD CONTROL STORE BHP BLACK PLASTIC CHAIN INV#: CINV10079572	4435	200-00-2010
17309	1	04/07/2017	0.00	145.82	RADIAN SOLUTIONS GROUP LLC 4339 INV#: 4583	4339	200-00-2010
16948	329	04/08/2017	79.33	0.00	SAM'S CLUB BHP INV#:	4413	COMPOUND
16978	359	04/10/2017	33.49	0.00	REBECCA MANNING BHP INV#:	4438	200-00-2010
16981	362	04/12/2017	344.00	0.00	PHILLIPS HEALTHCARE BHP INV#: 934579118	4441	200-00-2010
17334	26	04/17/2017	135.10	0.00	DO MY OWN PEST CONTROL BHP INV#: 13303887	4472	200-00-2010
17338	30	04/21/2017	92.87	0.00	HOME DEPOT BHP LIGHT BUBLS INV#: 2754928	4476	200-00-2010
17337	29	04/27/2017	82.97	0.00	REBECCA MANNING BHP INV#:	4475	200-00-2010
17319	11	04/30/2017	150.29	0.00	ACE HARDWARE BHP APRIL 2017 INV#:	4457	200-00-2010
Accounts Payable			1,583.78	145.82			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17462	1	04/30/2017	0.00	15.00	to correct system duplicate entry		200-00-1022
General Journal			0.00	15.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,083.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,422.96
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,506.34

GL#: 200-52-6613 Materials
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 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16948	329	04/08/2017	62.83	0.00	SAM'S CLUB BHP INV#:	4413	COMPOUND
Accounts Payable			62.83	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	62.83
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

5/11/2017
9:48 am

City of Wimberley

As of: 4/30/2017

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	9,892.38
1024 MC Bonds - ONB	398.70
Total Assets	10,291.08
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	126.19
2080 Due to General	814.10
Total Liabilities	940.29
Reserves/Balances	
3600 Fund Balance - Uncommitted	8,137.72
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,213.07
Total Reserves/Balances	9,350.79
Total Liabilities & Balances	10,291.08

REVENUE/EXPENDITURE REPORT

CY MTD: 4/1/2017 to 4/30/2017 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	4.00	276.00	1,400.00	19.71
5515 Building Security Fees	3.00	207.00	1,050.00	19.71
5516 Child Safety Fees	0.00	675.00	1,000.00	67.50
5517 Judicial Efficiency Fees	0.60	48.30	1,000.00	4.83
5611 Interest Revenues	0.85	6.77	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	8.45	1,213.07	4,450.00	27.26
Revenues	8.45	1,213.07	4,450.00	27.26
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	8.45	1,213.07	0.00	0.00
Change in Fund Balance:	8.45	1,213.07		

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16906	287	04/07/2017	0.00	1,413.23	STATE COMPTROLLER MC 1ST QUARTER 2017 BANK: MUNCR CHECK#: 2089	4334	201-00-2010
16907	288	04/07/2017	0.00	429.24	COW GENERAL MC MARCH 2017 BANK: MUNCR CHECK#: 2088	4343	201-00-2010
Accounts Payable			0.00	1,842.47			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17226	75	04/18/2017	99.90	0.00	Rcd From: MUNICIPAL COURT Ref ID: PEDERSEN, LAURA Drawer:MALCA Type:MCDEF	2115	201-00-2080
17250	99	04/20/2017	266.00	0.00	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			365.90	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17457	14	04/30/2017	0.85	0.00	to book interest earned		201-00-5611
General Journal			0.85	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,368.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,475.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,892.38

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

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16772	153	04/04/2017	0.00	429.24	COW GENERAL MC MARCH 2017 INV#:	4343	201-00-2080
16906	287	04/07/2017	1,413.23	0.00	STATE COMPTROLLER MC 1ST QUARTER 2017 BANK: MUNCR CHECK#: 2089	4334	201-00-1023
16907	288	04/07/2017	429.24	0.00	COW GENERAL MC MARCH 2017 BANK: MUNCR CHECK#: 2088	4343	201-00-1023
Accounts Payable			1,842.47	429.24			

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

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	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

17250	99	04/20/2017	0.00	48.80	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			0.00	48.80			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	77.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	126.19

GL#: 201-00-2080 Due to General
Journal Type: AP Accounts Payable

16772	153	04/04/2017	429.24	0.00	COW GENERAL MC MARCH 2017 INV#:	4343	201-00-2010
Accounts Payable			429.24	0.00			

Journal Type: CR Cash Receipts

17226	75	04/18/2017	0.00	99.90	Rcd From: MUNICIPAL COURT Ref ID: PEDERSEN, LAURA Drawer:MALCA Type:MCDEF	2115	201-00-1023
17250	99	04/20/2017	0.00	209.60	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			0.00	309.50			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	933.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	814.10

GL#: 201-00-5514 Court Technology Fees
Journal Type: CR Cash Receipts

17250	99	04/20/2017	0.00	4.00	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			0.00	4.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	272.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	276.00

GL#: 201-00-5515 Building Security Fees
Journal Type: CR Cash Receipts

17250	99	04/20/2017	0.00	3.00	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			0.00	3.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	204.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	207.00

GL#: 201-00-5516 Child Safety Fees

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 201-00-5516 Child Safety Fees
Journal Type: CR Cash Receipts

	Debit	Credit
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	Source	Offsetting GL #
17250	99	04/20/2017	0.00	0.60	Rcd From: MUNICIPAL COURT Ref ID: MARSH, ADAM Drawer:MALCA Type:MCDEF	2131	COMPOUND
Cash Receipts			0.00	0.60			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	47.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	48.30

GL#: 201-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17457	14	04/30/2017	0.00	0.85	to book interest earned		201-00-1023
General Journal			0.00	0.85			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.77

BALANCE SHEET

City of Wimberley

As of: 4/30/2017

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	147,183.86
1028	WW Construction Fund	37,105.24
1029	WW Int & Sinking Fund	100,762.54
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	980,684.64
Liabilities		
2010	Accounts Payable	552.48
2080	Due to General	0.00
2140	Accrued Interest Payable	3,860.25
2240	Notes Payable - Current	121,103.00
2550	Notes Payable - Utility Plant	57,148.00
2551	Notes Payable-Tax Notes 2013	285,000.00
	Total Liabilities	467,663.73
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)	-112,694.11
	Total Reserves/Balances	513,020.91
	Total Liabilities & Balances	980,684.64

REVENUE/EXPENDITURE REPORT

CY MTD: 4/1/2017 to 4/30/2017 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	60,006.00	118,776.00	50.52
5611 Interest Revenues	12.38	86.20	130.00	66.31
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	19,190.38	60,092.20	251,777.00	23.87
Revenues	19,190.38	60,092.20	251,777.00	23.87
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	50,595.02	99,000.00	51.11
6410 Utilities	693.88	4,765.85	10,000.00	47.66
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	113,825.10	31,250.00	364.24
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	5,693.88	172,786.31	241,872.00	71.44
Expenditures	5,693.88	172,786.31	241,872.00	71.44
Net Effect for Wastewater Fund	13,496.50	-112,694.11	9,905.00	-1,137.75
Change in Fund Balance:	13,496.50	-112,694.11		

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
16913	294	04/07/2017	0.00	572.23	PEDERNALES ELECTRIC CO WWOPS BANK: WWOPS CHECK#: 1238	4405	202-00-2010
16953	334	04/17/2017	0.00	141.40	FRONTIER COMM WWOPS BANK: WWOPS CHECK#: 1239	4410	202-00-2010
17017	398	04/21/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC WWOPS BANK: WWOPS CHECK#: 1240	4440	202-00-2010
Accounts Payable			0.00	5,713.63			
Journal Type: AR Accounts Receivable							
17087	60	04/05/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY WWSF FEBRUARY 2017 DEER CREEK	1	202-00-1150
17088	61	04/05/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY WWSF MARCH 2017 DEER CREEK	2	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
17224	73	04/12/2017	618.00	0.00	Rcd From: BHP UTILITIES Ref ID: APRIL 2017 Drawer:MALCA Type:SVCFE	2113	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
17458	15	04/30/2017	6.14	0.00	to book interest earned		COMPOUND
General Journal			6.14	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	133,713.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,470.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	147,183.86

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
17016	397	04/21/2017	0.00	10,986.25	ALAN PLUMMER & ASSOC. WWCONST BANK: WWCON CHECK#: 3026	4439	202-00-2010
Accounts Payable			0.00	10,986.25			
Journal Type: GJ General Journal							
17458	15	04/30/2017	2.10	0.00	to book interest earned		COMPOUND
General Journal			2.10	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	48,089.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10,984.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,105.24

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
17458	15	04/30/2017	4.14	0.00	to book interest earned		COMPOUND
General Journal			4.14	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,758.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,762.54

GL#: 202-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
17085	58	04/05/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY WWSF FEBRUARY 2017 Invoice #:00001650	1651	202-04-5400
17086	59	04/05/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY WWSF MARCH 2017 Invoice #:00001651	1652	202-04-5400
17087	60	04/05/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY WWSF FEBRUARY 2017 DEER CREEK	1	202-00-1027
17088	61	04/05/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY WWSF MARCH 2017 DEER CREEK	2	202-00-1027
Accounts Receivable			18,560.00	18,560.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

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	Source	Offsetting GL #
16911	292	04/07/2017	0.00	467.82	PEDERNALES ELECTRIC CO WWOPS INV#:	4405	COMPOUND
16911	292	04/07/2017	0.00	104.41	PEDERNALES ELECTRIC CO WWOPS INV#:	4405	COMPOUND
16913	294	04/07/2017	572.23	0.00	PEDERNALES ELECTRIC CO WWOPS BANK: WWOPS CHECK#: 1238	4405	202-00-1027
16918	299	04/10/2017	467.82	0.00	PEDERNALES ELECTRIC CO 4355 INV#:	4355	202-04-6410
16919	300	04/10/2017	104.41	0.00	PEDERNALES ELECTRIC CO 4355 INV#:	4355	202-04-6410
16945	326	04/10/2017	0.00	141.40	FRONTIER COMM WWOPS INV#:	4410	202-04-6410
16980	361	04/13/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC WWOPS INV#: 18977	4440	202-04-6374
16953	334	04/17/2017	141.40	0.00	FRONTIER COMM WWOPS BANK: WWOPS CHECK#: 1239	4410	202-00-1027

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
17016	397	04/21/2017	10,986.25	0.00	ALAN PLUMMER & ASSOC. WWCONST BANK: WWCON CHECK#: 3026	4439	202-00-1028
17017	398	04/21/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC WWOPS BANK: WWOPS CHECK#: 1240	4440	202-00-1027
17322	14	04/27/2017	0.00	94.73	PEDERNALES ELECTRIC CO WWOPS APRIL 2017 INV#:	4460	COMPOUND
17322	14	04/27/2017	0.00	457.75	PEDERNALES ELECTRIC CO WWOPS APRIL 2017 INV#:	4460	COMPOUND
Accounts Payable			17,272.11	6,266.11			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,558.48
Net Budget Adjustment:	0.00	Net Change In Encumbrance:	0.00	Net Change in YTD:	-11,006.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	552.48

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
17085	58	04/05/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY WWSF FEBRUARY 2017 Invoice #:00001650	1651	202-00-1150
17086	59	04/05/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY WWSF MARCH 2017 Invoice #:00001651	1652	202-00-1150
Accounts Receivable			0.00	18,560.00			
Journal Type: CR Cash Receipts							
17224	73	04/12/2017	0.00	618.00	Rcd From: BHP UTILITIES Ref ID: APRIL 2017 Drawer:MALCA Type:SVCFE	2113	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:	40,828.00
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:	60,006.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
17458	15	04/30/2017	0.00	12.38	to book interest earned		COMPOUND
General Journal			0.00	12.38			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	73.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.38
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	86.20

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16980	361	04/13/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC WWOPS INV#: 18977	4440	202-00-2010
Accounts Payable			5,000.00	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	45,595.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,000.00
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	50,595.02

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
16911	292	04/07/2017	467.82	0.00	PEDERNALES ELECTRIC CO WWOPS INV#:	4405	COMPOUND
16911	292	04/07/2017	104.41	0.00	PEDERNALES ELECTRIC CO WWOPS INV#:	4405	COMPOUND
16918	299	04/10/2017	0.00	467.82	PEDERNALES ELECTRIC CO 4355 INV#:	4355	202-00-2010
16919	300	04/10/2017	0.00	104.41	PEDERNALES ELECTRIC CO 4355 INV#:	4355	202-00-2010
16945	326	04/10/2017	141.40	0.00	FRONTIER COMM WWOPS INV#:	4410	202-00-2010
17322	14	04/27/2017	94.73	0.00	PEDERNALES ELECTRIC CO WWOPS APRIL 2017 INV#:	4460	COMPOUND
17322	14	04/27/2017	457.75	0.00	PEDERNALES ELECTRIC CO WWOPS APRIL 2017 INV#:	4460	COMPOUND
Accounts Payable			1,266.11	572.23			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,071.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	693.88
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,765.85

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:	113,825.10
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:	113,825.10

GL#: 202-04-6901 Wastewater Debt Service - Int

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

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

General Journal	0.00	0.00

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

BALANCE SHEET

City of Wimberley

5/11/2017
9:48 am

As of: 4/30/2017

	Balances
Fund: 205 - Hotel Occupancy Tax	
Assets	
1019 Hotel Occupancy Tax	303,064.08
1055 Hotel Occupancy Receivable	42,020.20
Total Assets	345,084.28
Reserves/Balances	
3600 Fund Balance - Uncommitted	235,674.29
3650 Net Excess (Deficit)	109,409.99
Total Reserves/Balances	345,084.28
Total Liabilities & Balances	345,084.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

5/11/2017
9:49 am

CY MTD: 4/1/2017 to 4/30/2017 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	693.90	115,831.31	0.00	0.00
5611 Interest Revenues	12.45	78.68	0.00	0.00
ADMINISTRATION	706.35	115,909.99	0.00	0.00
Revenues	706.35	115,909.99	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	706.35	109,409.99	0.00	0.00
Change in Fund Balance:	706.35	109,409.99		

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 205-00-1019 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
17215	64	04/06/2017	56.90	0.00	Rcd From: CYPRESS ACRES RANCH Ref ID: JANUARY 2017 Drawer:MALCA Type:HOTAX	2105	205-15-5132
17216	65	04/06/2017	50.00	0.00	Rcd From: NANCY CHANDLER Ref ID: 4TH QUARTER 2016 REMAINDER DUE Drawer:MALCA Type:HOTAX	2106	205-15-5132
17217	66	04/06/2017	496.75	0.00	Rcd From: MYSTIC HILL LLC Ref ID: OCTOBER 2016 Drawer:MALCA Type:HOTAX	2107	205-15-5132
17218	67	04/06/2017	90.25	0.00	Rcd From: MYSTIC HILL LLC Ref ID: JANUARY 2017 Drawer:MALCA Type:HOTAX	2107	205-15-5132
Cash Receipts			693.90	0.00			
Journal Type: GJ General Journal							
17456	13	04/30/2017	12.45	0.00	to book interest earned		205-15-5611
General Journal			12.45	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	302,357.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	706.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	303,064.08

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
17215	64	04/06/2017	0.00	56.90	Rcd From: CYPRESS ACRES RANCH Ref ID: JANUARY 2017 Drawer:MALCA Type:HOTAX	2105	205-00-1019
17216	65	04/06/2017	0.00	50.00	Rcd From: NANCY CHANDLER Ref ID: 4TH QUARTER 2016 REMAINDER DUE Drawer:MALCA Type:HOTAX	2106	205-00-1019
17217	66	04/06/2017	0.00	496.75	Rcd From: MYSTIC HILL LLC Ref ID: OCTOBER 2016 Drawer:MALCA Type:HOTAX	2107	205-00-1019
17218	67	04/06/2017	0.00	90.25	Rcd From: MYSTIC HILL LLC Ref ID: JANUARY 2017 Drawer:MALCA Type:HOTAX	2107	205-00-1019
Cash Receipts			0.00	693.90			
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:	115,137.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	693.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	115,831.31

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 205-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
17456	13	04/30/2017	0.00	12.45	to book interest earned		205-00-1019
General Journal			0.00	12.45			
Journal Type: RE Reversing							

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 205-15-5611 Interest Revenues

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	66.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78.68

GL#: 205-15-6592 HOT Disbursements

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2017

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025 BH Development - ONB		21,476.66
	Total Assets	21,476.66
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)		-24,723.94
	Total Reserves/Balances	21,476.66
	Total Liabilities & Balances	21,476.66

REVENUE/EXPENDITURE REPORT

CY MTD: 4/1/2017 to 4/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.02	26.06	40.00	65.15
Dept: 00	3.02	26.06	40.00	65.15
Revenues	3.02	26.06	40.00	65.15
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	12,375.00	24,750.00	25,000.00	99.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	12,375.00	24,750.00	25,000.00	99.00
Expenditures	12,375.00	24,750.00	25,000.00	99.00
Net Effect for BHP Development Projects	-12,371.98	-24,723.94	-24,960.00	99.05
Change in Fund Balance:	-12,371.98	-24,723.94		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: AP Accounts Payable							
16996	377	04/21/2017	0.00	12,375.00	TEXAS STEEL SOLUTIONS LLC BHP DEVELOPMENT, PHASE 2 BANK: BHPD CHECK#: 2077	4442	600-00-2010
Accounts Payable			0.00	12,375.00			
Journal Type: GJ General Journal							
17459	16	04/30/2017	3.02	0.00	to book interest earned		600-00-5611
General Journal			3.02	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33,848.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,371.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,476.66

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 600-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
16982	363	04/20/2017	0.00	12,375.00	TEXAS STEEL SOLUTIONS LLC BHP DEVELOPMENT, PHASE 2 INV#:	4442	600-00-6797
16996	377	04/21/2017	12,375.00	0.00	TEXAS STEEL SOLUTIONS LLC BHP DEVELOPMENT, PHASE 2 BANK: BHPD CHECK#: 2077	4442	600-00-1025
Accounts Payable			12,375.00	12,375.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
17459	16	04/30/2017	0.00	3.02	to book interest earned		600-00-1025
General Journal			0.00	3.02			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.02
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.06

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc	Source	Offsetting GL #
GL#: 600-00-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
16982	363	04/20/2017	12,375.00	0.00	TEXAS STEEL SOLUTIONS LLC BHP DEVELOPMENT, PHASE 2 INV#:	4442	600-00-2010
Accounts Payable			12,375.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,375.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,375.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,750.00

BALANCE SHEET

City of Wimberley

As of: 4/30/2017

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
	1026 FM 2325 Sidewalks - ONB	5,021.01
	Total Assets	5,021.01
Reserves/Balances		
	3600 Fund Balance - Uncommitted	5,019.56
	3650 Net Excess (Deficit)	1.45
	Total Reserves/Balances	5,021.01
	Total Liabilities & Balances	5,021.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2017 to 4/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.45	2.00	72.50
Dept: 00	0.21	1.45	2.00	72.50
Revenues	0.21	1.45	2.00	72.50
Net Effect for FM 2325 Sidewalk	0.21	1.45	2.00	72.50
Change in Fund Balance:	0.21	1.45		

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	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 #
17460	17	04/30/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,020.80
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:	5,021.01

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 #
17460	17	04/30/2017	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:	1.24
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:	1.45

BALANCE SHEET

5/16/2017
10:37 am

City of Wimberley

As of: 4/30/2017 — 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

City of Wimberley

CY MTD: 4/1/2017 to 4/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				
Grand Total Net Effect:	0.00	0.00	0.00	0.00

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #

GL#: 603-00-1028 WW Construction Fund
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#: 603-15-5611 Interest Revenues
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