

BALANCE SHEET

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9/19/2017

4:05 pm

City of Wimberley

As of: 8/31/2017

Balances

Fund: 100 - General Fund**Assets**

1011 Petty Cash	350.00
1020 General Checking - ONB	1,245,030.34
1021 Certificate of Deposit - Ozona	228,765.61
1030 Texpool	178,717.44
1050 Sales Tax Receivable	76,703.61
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	7,437.63
1151 Allowance for Uncoll Acct Rec	0.00
1302 Due from Municipal Court	954.30
1304 Due from BHP	0.03
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets1,737,958.96**Liabilities**

2010 Accounts Payable	432,021.68
2015 WCC Security Deposits Payable	6,700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	-11.35
2023 TML IEBP Payable	178.95
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	765.94
2075 Septic Fees Payable	180.00
2081 Due to Others	60,818.12
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities500,653.34**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	-11,711.59
3650 Net Excess (Deficit)	-8,503.22

Total Reserves/Balances1,237,305.62**Total Liabilities & Balances**1,737,958.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
5120 General Sales & Use Tax	76,703.61	757,620.51	750,000.00	101.02
5131 Mixed Beverage Tax	0.00	15,421.81	15,000.00	102.81
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	23,098.64	212,240.15	265,000.00	80.09
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	50.00	12,750.00	12,000.00	106.25
5213 Septic Permits	900.00	11,825.00	12,000.00	98.54
5219 Sign Permits	110.00	2,845.00	2,000.00	142.25
5221 Building Permits	1,345.76	25,065.09	26,500.00	94.59
5411 Court Costs, Fees & Charges	772.40	9,784.04	20,000.00	48.92
5413 Zoning	0.00	4,120.00	8,500.00	48.47
5414 Subdivision Fees	510.00	3,000.00	5,000.00	60.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,625.00	21,850.00	25,000.00	87.40
5417 Plan Reviews	715.00	23,098.50	15,000.00	153.99
5475 WCC Rental Fees	3,392.00	44,473.00	50,000.00	88.95
5611 Interest Revenues	223.35	1,741.19	850.00	204.85
5620 Parking Lot Lease	0.00	800.00	1,200.00	66.67
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	689.73	52,515.99	3,000.00	1,750.53
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	136,907.89	0.00	0.00
	110,135.49	1,336,118.17	1,223,191.00	109.23

ADMINISTRATION

Revenues

	110,135.49	1,336,118.17	1,223,191.00	109.23
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Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages - CityAdmin	5,786.10	142,220.58	101,775.00	139.74
6120 Salaries & Wages - CitySecreta	0.00	33,286.25	55,835.00	59.62
6130 Salaries & Wages - FinanClerk	2,531.20	28,476.00	32,906.00	86.54
6210 Health Care	70.43	10,552.20	17,085.00	61.76
6220 Payroll Taxes	636.19	15,879.75	14,575.00	108.95

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 100 - General Fund					
Expenditures					
Dept: 15 ADMINISTRATION					
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget	
6230 TMRS Contributions	0.00	5,434.13	3,468.00	156.69	
6250 Unemployment Compensation	0.00	26.99	191.00	14.13	
6270 Annual/Assoc DUES	274.50	1,803.79	2,786.00	64.74	
6340 Technology Consultant	0.00	1,400.00	500.00	280.00	
6370 Contract Services	287.74	8,733.31	2,581.00	338.37	
6410 Utilities	722.59	6,106.03	7,500.00	81.41	
6411 Telephone	293.84	4,224.12	5,054.00	83.58	
6420 Office Cleaning	500.00	4,800.00	5,200.00	92.31	
6430 Bldg Repairs/Maintenance	123.00	2,855.20	3,000.00	95.17	
6433 Equip Maintenance	0.00	185.25	0.00	0.00	
6441 Storage Rent	550.00	6,075.00	6,600.00	92.05	
6442 Water Cooler	31.49	395.76	450.00	87.95	
6443 Equipment Rent/Lease	430.14	6,292.32	8,506.00	73.98	
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67	
6520 Insurance	0.00	24,147.96	25,000.00	96.59	
6521 Security/Alarm Svs.	0.00	682.56	684.00	99.79	
6531 Public Notices	695.46	17,219.67	2,500.00	688.79	
6532 Office Technology	-5,472.59	7,816.09	10,405.00	75.12	
6540 Advertising	0.00	0.00	0.00	0.00	
6551 Printing	0.00	167.00	500.00	33.40	
6552 Copies/Misc	0.00	23.00	0.00	0.00	
6570 Travel	0.00	332.81	1,000.00	33.28	
6571 Mileage	133.56	674.98	504.00	133.92	
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	115.00	494.00	500.00	98.80	
6583 Fuel	0.00	0.00	0.00	0.00	
6589 Records Management	128.72	4,607.73	4,919.00	93.67	
6592 HOT Disbursements	0.00	0.00	0.00	0.00	
6610 General/Operating Supplies	171.09	1,821.82	500.00	364.36	
6651 Postage/Shipping	120.00	1,398.45	1,000.00	139.85	
6660 Office Supplies	153.80	1,903.43	2,000.00	95.17	
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	15,190.00	0.00	0.00	

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00
ADMINISTRATION				
Dept: 16 LEGAL	8,382.26	357,326.18	455,095.00	78.52
6350 Legal	46,067.82	132,457.97	60,000.00	220.76
LEGAL				
Dept: 17 COUNCIL/BOARD	46,067.82	132,457.97	60,000.00	220.76
6320 Financial Mgmt Services	1,350.00	14,700.00	14,400.00	102.08
6330 Audit Sys	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	74.85	1,430.82	2,800.00	51.10
6572 Training	0.00	24.11	0.00	0.00
6590 Elections	0.00	2,369.77	3,000.00	78.99
6591 Planning	1,901.67	41,395.34	0.00	0.00
COUNCIL/BOARD				
Dept: 18 BUILDING	3,326.52	78,477.53	39,325.00	199.56
6360 Contract Inspections	2,885.00	27,933.00	25,000.00	111.73
6582 Site Plan Reviews	0.00	16,528.32	15,000.00	110.19
BUILDING				
Dept: 21 PUBLIC SAFETY/MC	2,885.00	44,461.32	40,000.00	111.15
6170 Salaries & Wages- City Marshal	0.00	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	9.00	51.00	17.65
6370 Contract Services	0.00	3,473.50	1,180.00	294.36
6371 Sanitarian (Contract Labor)	2,675.57	13,293.37	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	777.91	1,320.00	58.93
6431 Vehicle Maint/Insurance	0.00	101.94	750.00	13.59
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 100 - General Fund					
Expenditures					
Dept: 21 PUBLIC SAFETY/MC					
6572 Training	0.00	34.00	1,500.00	2.27	
6583 Fuel	0.00	499.84	3,168.00	15.78	
6610 General/Operating Supplies	0.00	198.47	1,500.00	13.23	
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00	
PUBLIC SAFETY/MC					
	2,675.57	48,096.81	71,970.00	66.83	
Dept: 25 MUNICIPAL COURT					
6380 Municipal Court Judge	0.00	3,525.00	5,400.00	65.28	
6381 City Prosecutor	480.00	7,103.30	8,700.00	81.65	
MUNICIPAL COURT					
	480.00	10,628.30	14,100.00	75.38	
Dept: 30 PUBLIC WORKS					
6150 Salaries & Wages-PW Code Enfor	2,771.20	37,315.07	36,026.00	103.58	
6160 Salaries & Wages - GIS/PlanTec	4,230.40	10,946.16	0.00	0.00	
6210 Health Care	1,324.01	6,367.96	798.00	797.99	
6220 Payroll Taxes	535.62	3,748.56	2,756.00	136.01	
6230 TMRs Contributions	0.00	1,140.62	728.00	156.68	
6250 Unemployment Compensation	0.00	14.40	37.00	38.92	
6431 Vehicle Maint/Insurance	0.00	110.78	600.00	18.46	
6532 Office Technology	5,813.28	5,813.28	0.00	0.00	
6571 Mileage	0.00	39.08	0.00	0.00	
6572 Training	0.00	0.00	0.00	0.00	
6583 Fuel	133.38	1,014.70	1,959.00	51.80	
6610 General/Operating Supplies	0.00	204.87	500.00	40.97	
6612 Tools	0.00	163.21	500.00	32.64	
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	
PUBLIC WORKS					
	14,807.89	66,878.69	43,904.00	152.33	
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	5,000.00	92,801.99	80,000.00	116.00	
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	800.00	16,350.00	50,000.00	32.70	

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6611 Signs/Barricades	0.00	1,717.25	5,000.00	34.35
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	14,506.21	375,059.57	189,181.00	198.25
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	20,306.21	485,928.81	346,381.00	140.29
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	1,291.85	24,778.43	25,000.00	99.11
WATER/WASTEWATER	1,291.85	24,778.43	38,000.00	65.21
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	23,102.43	35,987.00	64.20
6180 Salaries & Wages - Maintenance	3,618.45	25,891.95	22,281.00	116.21
6220 Payroll Taxes	276.90	3,953.74	4,458.00	88.69
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	45.17	60.00	75.28
6270 Annual/Assoc DUES	0.00	210.00	200.00	105.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	1,992.70	17,276.92	27,500.00	62.83
6411 Telephone	435.93	1,455.60	1,250.00	116.45
6430 Bldg Repairs/Maintenance	3,800.00	7,382.97	5,000.00	147.66
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Sys.	150.98	2,087.28	1,800.00	115.96
6532 Office Technology	0.00	855.00	430.00	198.84
6540 Advertising	0.00	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	136.67	2,000.00	6.83
6610 General/Operating Supplies	853.19	7,386.50	4,000.00	184.66
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	0.00	266.11	500.00	53.22
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 100 - General Fund					
Expenditures					
	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget	
COMMUNITY CENTER	11,128.15	93,215.62	109,416.00	85.19	
Dept: 52 PARKS					
6585 NATURE TRAIL	443.37	2,371.73	5,000.00	47.43	
PARKS	443.37	2,371.73	5,000.00	47.43	
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	11,794.64	1,344,621.39	1,223,191.00	109.93	
Net Effect for General Fund	-1,659.15	-8,503.22	0.00	0.00	
Change in Fund Balance:	-1,659.15	-8,503.22			

POSTED TRANSACTION REPORT

MONTH: AUGUST Page: 1
 City of Wimberley 9/19/2017
4:07 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

Journal Type: AP Accounts Payable

18551	100	08/01/2017	0.00	50.00	CALKINS INTEREST LTD	4772	100-00-2010
18552	101	08/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4773	100-00-2010
18553	102	08/01/2017	0.00	550.00	TODD ROUTH	4774	100-00-2010
18914	17	08/09/2017	0.00	253.70	BIZ DOC, INC.	4776	100-00-2010
18915	18	08/09/2017	0.00	3,833.87	STANTEC CONSULTING SERVICES	4777	100-00-2010
18916	19	08/09/2017	0.00	4,381.56	STANTEC CONSULTING SERVICES	4778	100-00-2010
18917	20	08/09/2017	0.00	2,738.48	STANTEC CONSULTING SERVICES	4779	100-00-2010
18918	21	08/09/2017	0.00	39,114.30	STANTEC CONSULTING SERVICES	4780	100-00-2010
18919	22	08/09/2017	0.00	2,234.89	STANTEC CONSULTING SERVICES	4781	100-00-2010
18920	23	08/09/2017	0.00	1,489.92	STANTEC CONSULTING SERVICES	4782	100-00-2010
18921	24	08/09/2017	0.00	1.07	BUBBAS GOT GAS	4783	100-00-2010
18922	25	08/09/2017	0.00	433.21	WIMBERLEY WATER SUPPLY CORP	4784	100-00-2010
18923	26	08/09/2017	0.00	29.46	ACE HARDWARE	4786	100-00-2010
18924	27	08/09/2017	0.00	141.22	AT&T	4788	100-00-2010
18925	28	08/09/2017	0.00	2,035.94	PEDERNALES ELECTRIC CO	4790	100-00-2010
18926	29	08/09/2017	0.00	155.00	ATS ENGINEERS	4799	100-00-2010
18927	30	08/09/2017	0.00	175.00	ATS ENGINEERS	4800	100-00-2010
18928	31	08/09/2017	0.00	130.00	ATS ENGINEERS	4801	100-00-2010
18929	32	08/09/2017	0.00	355.00	ATS ENGINEERS	4802	100-00-2010
18930	33	08/09/2017	0.00	180.00	ATS ENGINEERS	4803	100-00-2010
18931	34	08/09/2017	0.00	130.00	ATS ENGINEERS	4804	100-00-2010
18932	35	08/09/2017	0.00	130.00	ATS ENGINEERS	4805	100-00-2010
18933	36	08/09/2017	0.00	155.53	BENT TREE GALLERY	4806	100-00-2010
18934	37	08/09/2017	0.00	8,758.37	BICKERSTAFF HEATH DELGADO	4807	100-00-2010
18935	38	08/09/2017	0.00	28.50	BUTLER RENTAL	4808	100-00-2010
18936	39	08/09/2017	0.00	300.00	DAVID GARZA	4809	100-00-2010
18937	40	08/09/2017	0.00	5,813.28	ESRI	4810	100-00-2010
18938	41	08/09/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4811	100-00-2010
18939	42	08/09/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4812	100-00-2010
18940	43	08/09/2017	0.00	762.06	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-00-2010
18941	44	08/09/2017	0.00	90.00	MOW TOWN LAWN SERVICE	4814	100-00-2010
18942	45	08/09/2017	0.00	1,280.00	MOW TOWN LAWN SERVICE	4815	100-00-2010
18943	46	08/09/2017	0.00	800.00	NATIVE SON	4816	100-00-2010
18944	47	08/09/2017	0.00	130.00	PAC-VAN, INC.	4817	100-00-2010
18945	48	08/09/2017	0.00	117.23	PRO SERVE SUPPLIES	4818	100-00-2010
18946	49	08/09/2017	0.00	140.70	SAN MARCOS DAILY RECORD	4819	100-00-2010
18947	50	08/09/2017	0.00	250.00	TEXAS FACILITIES COMMISSION	4820	100-00-2010
18948	51	08/09/2017	0.00	600.00	TEXAS FACILITIES COMMISSION	4821	100-00-2010
18949	52	08/09/2017	0.00	3,682.00	TEXAS FACILITIES COMMISSION	4822	100-00-2010

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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9/19/2017

4:07 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
18950	53	08/09/2017	0.00	820.00	THE AIR CONDITIONING GUYS, INC	4823	100-00-2010
18951	54	08/09/2017	0.00	3,800.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-2010
18952	55	08/09/2017	0.00	120.00	US POSTAL SERVICE	4825	100-00-2010
18953	56	08/09/2017	0.00	300.00	YULIANA SALAZAR	4826	100-00-2010
18954	57	08/09/2017	0.00	500.00	JOSE ABAROA	4827	100-00-2010
18955	58	08/09/2017	0.00	115.00	ASHLEY DAVIS	4828	100-00-2010
18956	59	08/09/2017	0.00	2,008.59	TML MULTISTATE IEBP	4829	100-00-2010
18957	60	08/09/2017	0.00	894.38	MCCI	4831	100-00-2010
19026	34	08/17/2017	0.00	32.39	BIZ DOC, INC.	4842	100-00-2010
19027	35	08/17/2017	0.00	1,901.67	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-2010
19028	36	08/17/2017	0.00	16.96	JOHN PROVOST	4844	100-00-2010
19029	37	08/17/2017	0.00	13.27	JOHN PROVOST	4845	100-00-2010
19030	38	08/17/2017	0.00	300.00	EFREN ORANDAY	4846	100-00-2010
19031	39	08/17/2017	0.00	1,020.00	LEINNEWEBER PLUMBING CO	4848	100-00-2010
19032	40	08/17/2017	0.00	130.00	ATS ENGINEERS	4849	100-00-2010
19033	41	08/17/2017	0.00	65.00	ATS ENGINEERS	4850	100-00-2010
19034	42	08/17/2017	0.00	710.00	ATS ENGINEERS	4851	100-00-2010
19035	43	08/17/2017	0.00	90.00	ATS ENGINEERS	4852	100-00-2010
19036	44	08/17/2017	0.00	195.00	ATS ENGINEERS	4853	100-00-2010
19037	45	08/17/2017	0.00	65.00	ATS ENGINEERS	4854	100-00-2010
19038	46	08/17/2017	0.00	917.24	SAM'S CLUB	4855	100-00-2010
19039	47	08/17/2017	0.00	45.36	TEXAS FLEET FUEL	4857	100-00-2010
19041	49	08/22/2017	0.00	283,082.16	MYERS CONCRETE CONSTRUCTION LP	4859	100-00-2010
Accounts Payable			0.00	380,172.31			
Journal Type: AR Accounts Receivable							
18585	32	08/01/2017	65.00	0.00	Sherry Macha	1	COMPOUND
18585	32	08/01/2017	25.00	0.00	Sherry Macha	1	COMPOUND
18592	39	08/01/2017	450.00	0.00	STEVE VAUGH	1	COMPOUND
18592	39	08/01/2017	10.00	0.00	STEVE VAUGH	1	COMPOUND
18590	37	08/02/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18590	37	08/02/2017	25.00	0.00	Glenn Bullock	1	COMPOUND
18594	41	08/02/2017	24.50	0.00	Darrell & Christina Corbitt	1	COMPOUND
18594	41	08/02/2017	25.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
18595	42	08/03/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	65.00	0.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18599	46	08/04/2017	65.00	0.00	James & Marta Schreiter	1	COMPOUND
18599	46	08/04/2017	25.00	0.00	James & Marta Schreiter	1	COMPOUND
18603	50	08/09/2017	130.00	0.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	25.00	0.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	2.50	0.00	HAYS COUNTY	1	COMPOUND
18604	51	08/09/2017	389.00	0.00	Wimberley Independent School D	1	100-00-1150
18987	4	08/09/2017	450.00	0.00	Benjamin Fuchs	1	COMPOUND
18987	4	08/09/2017	10.00	0.00	Benjamin Fuchs	1	COMPOUND
18962	4	08/10/2017	510.00	0.00	Peter Anderson	1	100-00-1150
18963	5	08/10/2017	26.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18963	5	08/10/2017	90.00	0.00	Ralph Conger and Pat Olle	1	COMPOUND
18965	7	08/10/2017	67.04	0.00	Sherry Macha	1	COMPOUND
18965	7	08/10/2017	65.00	0.00	Sherry Macha	1	COMPOUND
18967	9	08/10/2017	35.00	0.00	Willow Bend Mortgage	1	100-00-1150
18970	12	08/11/2017	40.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	20.57	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	25.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	90.00	0.00	Kevin & Elizabeth Alexander	1	COMPOUND
18971	13	08/14/2017	89.24	0.00	David & Mary Burke	1	COMPOUND
18971	13	08/14/2017	25.00	0.00	David & Mary Burke	1	COMPOUND
18985	2	08/15/2017	130.00	0.00	Wimberley Crossroads	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AR Accounts Receivable							
18985	2	08/15/2017	25.00	0.00	Wimberley Crossroads	1	COMPOUND
18988	5	08/16/2017	23.60	0.00	CHRIS BRASHER	1	COMPOUND
18988	5	08/16/2017	45.00	0.00	CHRIS BRASHER	1	COMPOUND
18989	6	08/16/2017	195.00	0.00	Carson Diversified Land	1	100-00-1150
19043	2	08/17/2017	65.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	25.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	29.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19044	3	08/17/2017	65.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	25.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	30.50	0.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	180.00	0.00	Micheal & Leeann Bower	1	COMPOUND
19046	5	08/21/2017	75.00	0.00	Got Toys	1	100-00-1150
19048	7	08/21/2017	41.00	0.00	Tomas Palm	1	COMPOUND
19048	7	08/21/2017	135.00	0.00	Tomas Palm	1	COMPOUND
19054	13	08/22/2017	400.00	0.00	Gary & Gail Pigg	1	100-00-1150
19055	14	08/22/2017	5,789.96	0.00	St. Mary's Catholic Church	1	100-00-1150
19058	17	08/24/2017	0.00	25.00	The Wimberley Quarter	1	COMPOUND
19058	17	08/24/2017	40.00	0.00	The Wimberley Quarter	1	COMPOUND
19060	19	08/25/2017	25.00	0.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	18.50	0.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	46.50	0.00	Stefan & Mayara Pharis	1	COMPOUND
19061	20	08/25/2017	189.80	0.00	James & Marta Schreiter	1	COMPOUND
19061	20	08/25/2017	180.00	0.00	James & Marta Schreiter	1	COMPOUND
19062	21	08/29/2017	30.76	0.00	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	45.00	0.00	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	0.00	29.00	Wayne & Jackie Mattice	1	COMPOUND
19064	23	08/31/2017	130.00	0.00	Alexandria Lee LLC	1	COMPOUND
19064	23	08/31/2017	25.00	0.00	Alexandria Lee LLC	1	COMPOUND
19066	25	08/31/2017	65.00	0.00	Charles H Crow	1	COMPOUND
19066	25	08/31/2017	25.00	0.00	Charles H Crow	1	COMPOUND
Accounts Receivable			10,998.47	69.00			

Journal Type: CR Cash Receipts

18632	28	08/02/2017	374.04	0.00	Rcd From: LEVEL 3 COMMUNICATION	2318	100-15-5171
18633	29	08/02/2017	214.89	0.00	Rcd From: BULLSEYE TELECOM	2319	100-15-5171
18634	30	08/02/2017	972.40	0.00	Rcd From: MUNICIPAL COURT	2320	100-00-1302
18635	31	08/02/2017	500.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18636	32	08/02/2017	45.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18637	33	08/02/2017	750.00	0.00	Rcd From: WCC RENTALS	2321	100-15-5475
18639	35	08/02/2017	397.70	0.00	Rcd From: BONDS \$ TRANSFER	2323	100-00-1302
18640	36	08/02/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2324	100-15-5212
19090	12	08/07/2017	125.00	0.00	Rcd From: WESLEY VINCENT	2374	100-15-5475
19082	4	08/09/2017	214.73	0.00	Rcd From: GREEN GUY RECYCLING	2366	100-15-5701
19083	5	08/09/2017	1,035.00	0.00	Rcd From: WEIGHT WATCHERS	2367	100-15-5475
19084	6	08/09/2017	195.00	0.00	Rcd From: TANYA KILGORE	2368	100-15-5475
19085	7	08/09/2017	40.00	0.00	Rcd From: RUSSELL GREGORY	2369	100-15-5475
19086	8	08/09/2017	15.00	0.00	Rcd From: RICK SKILES	2370	100-15-5475
19087	9	08/09/2017	290.00	0.00	Rcd From: JOSEPH SEXTON	2371	100-15-5475
19081	3	08/10/2017	25.00	0.00	Rcd From: ALLISON SCHWABE	2364	100-15-5221
19091	13	08/17/2017	260.00	0.00	Rcd From: CAROL SCHEEL	2375	100-15-5475
19092	14	08/17/2017	10,875.61	0.00	Rcd From: CHARTER COMMUNICATIONS	2376	100-15-5171
19096	18	08/17/2017	25.00	0.00	Rcd From: THE GINGER ARMADILLO	2380	100-15-5212
19097	19	08/17/2017	67.86	0.00	Rcd From: MITEL CLOUD SVS	2381	100-15-5171
19098	20	08/17/2017	15.00	0.00	Rcd From: ANNE DOBBS	2382	100-15-5475
19099	21	08/17/2017	500.00	0.00	Rcd From: CAROL SCHEEL	2383	100-00-2015
19107	29	08/22/2017	283,082.16	0.00	Rcd From: TML INTER RISK POOL	2385	100-15-5701
19108	30	08/22/2017	500.00	0.00	Rcd From: EMPYREAN JOINT VENTURE	2386	100-00-2015
19109	31	08/22/2017	4,846.32	0.00	Rcd From: FRONTIER COMMUNICATIONS	2387	100-15-5171

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GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
19110	32	08/22/2017	128.18	0.00	Rcd From: GRNITE TELECOMMUNICATIONS	2388	100-15-5171
19111	33	08/22/2017	6,591.74	0.00	Rcd From: TWC DIGITAL PHONE LLC	2389	100-15-5171
19112	34	08/25/2017	75.00	0.00	Rcd From: BUBBAS GOT GAS	2390	100-15-5701
19113	35	08/25/2017	50.00	0.00	Rcd From: LILLIAN SIKORSI	2391	100-15-5475
19114	36	08/25/2017	300.00	0.00	Rcd From: MARIA CAMPISTA	2392	100-00-2015
19115	37	08/28/2017	53,793.02	0.00	Rcd From: TML INTER RISK POOL	2393	100-15-5701
19116	38	08/28/2017	72.00	0.00	Rcd From: AMY O'NEIL	2394	100-15-5475
Cash Receipts			366,400.65	0.00			
Journal Type: GJ General Journal							
19277	1	08/04/2017	0.00	7,464.92	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	0.00	7,269.78	to book payroll for 8/18/17		COMPOUND
19279	3	08/31/2017	0.00	11,729.71	to book payroll 9/1/17 clearing in Aug		COMPOUND
19280	4	08/31/2017	95,797.31	0.00	to book sales tax recd in aug		100-00-1050
19284	8	08/31/2017	0.00	4,878.89	to book bank rec items		COMPOUND
General Journal			95,797.31	31,343.30			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,183,418.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	61,611.82
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,245,030.34
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
19285	9	08/31/2017	18.80	0.00	to book interest earned		100-15-5611
General Journal			18.80	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,746.81
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,765.61
GL#: 100-00-1030 Texpool							
Journal Type: GJ General Journal							
19448	1	08/31/2017	151.53	0.00	to book interest earned		100-15-5611
General Journal			151.53	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,565.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	151.53
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,717.44
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
19280	4	08/31/2017	0.00	95,797.31	to book sales tax recd in aug		100-00-1020
19282	6	08/31/2017	76,703.61	0.00	to book sales tax rec for Aug		100-15-5120
General Journal			76,703.61	95,797.31			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95,797.31
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,093.70
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76,703.61
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

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

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

18583	30	08/01/2017	130.00	0.00	Gary & Patricia Kelly	1791	100-15-5416
18584	31	08/01/2017	65.00	0.00	Sherry Macha	1792	COMPOUND
18584	31	08/01/2017	25.00	0.00	Sherry Macha	1792	COMPOUND
18585	32	08/01/2017	0.00	65.00	Sherry Macha	1	COMPOUND
18585	32	08/01/2017	0.00	25.00	Sherry Macha	1	COMPOUND
18586	33	08/01/2017	25.00	0.00	Stefan & Mayara Pharis	1793	100-15-5221
18592	39	08/01/2017	0.00	450.00	STEVE VAUGH	1	COMPOUND
18592	39	08/01/2017	0.00	10.00	STEVE VAUGH	1	COMPOUND
18587	34	08/02/2017	25.00	0.00	Glenn Bullock	1794	100-15-5221
18588	35	08/02/2017	0.00	25.00	Glenn Bullock	1794	100-15-5221
18589	36	08/02/2017	25.00	0.00	Glenn Bullock	1795	100-15-5221
18590	37	08/02/2017	0.00	25.00	Glenn Bullock	1	COMPOUND
18591	38	08/02/2017	10.00	0.00	STEVE VAUGH	1796	COMPOUND
18591	38	08/02/2017	450.00	0.00	STEVE VAUGH	1796	COMPOUND
18593	40	08/02/2017	65.00	0.00	Glenn Bullock	1797	COMPOUND
18593	40	08/02/2017	15.00	0.00	Glenn Bullock	1797	COMPOUND
18594	41	08/02/2017	0.00	24.50	Darrell & Christina Corbitt	1	COMPOUND
18594	41	08/02/2017	0.00	25.00	Darrell & Christina Corbitt	1	COMPOUND
18595	42	08/03/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	0.00	65.00	Glenn Bullock	1	COMPOUND
18598	45	08/04/2017	65.00	0.00	James & Marta Schreiter	1799	COMPOUND
18598	45	08/04/2017	25.00	0.00	James & Marta Schreiter	1799	COMPOUND
18599	46	08/04/2017	0.00	65.00	James & Marta Schreiter	1	COMPOUND
18599	46	08/04/2017	0.00	25.00	James & Marta Schreiter	1	COMPOUND
18600	47	08/08/2017	45.00	0.00	CHRIS BRASHER	1800	COMPOUND
18600	47	08/08/2017	23.60	0.00	CHRIS BRASHER	1800	COMPOUND
18601	48	08/08/2017	195.00	0.00	Carson Diversified Land	1801	100-15-5416
18602	49	08/09/2017	130.00	0.00	HAYS COUNTY	1802	COMPOUND
18602	49	08/09/2017	25.00	0.00	HAYS COUNTY	1802	COMPOUND
18603	50	08/09/2017	0.00	130.00	HAYS COUNTY	1	COMPOUND
18603	50	08/09/2017	0.00	25.00	HAYS COUNTY	1	COMPOUND
18604	51	08/09/2017	0.00	389.00	Wimberley Independent School D	1	100-00-1020
18986	3	08/09/2017	10.00	0.00	Benjamin Fuchs	1811	COMPOUND
18986	3	08/09/2017	450.00	0.00	Benjamin Fuchs	1811	COMPOUND
18987	4	08/09/2017	0.00	450.00	Benjamin Fuchs	1	COMPOUND
18987	4	08/09/2017	0.00	10.00	Benjamin Fuchs	1	COMPOUND
18959	1	08/10/2017	90.00	0.00	Ralph Conger and Pat Olle	1803	COMPOUND
18959	1	08/10/2017	26.00	0.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	65.00	0.00	Sherry Macha	1804	COMPOUND
18960	2	08/10/2017	67.04	0.00	Sherry Macha	1804	COMPOUND
18961	3	08/10/2017	510.00	0.00	Peter Anderson	1805	100-15-5414
18962	4	08/10/2017	0.00	510.00	Peter Anderson	1	100-00-1020
18963	5	08/10/2017	0.00	26.00	Ralph Conger and Pat Olle	1	COMPOUND
18963	5	08/10/2017	0.00	90.00	Ralph Conger and Pat Olle	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
18964	6	08/10/2017	180.00	0.00	Micheal & Leeann Bower	1806	COMPOUND
18964	6	08/10/2017	30.50	0.00	Micheal & Leeann Bower	1806	COMPOUND
18965	7	08/10/2017	0.00	67.04	Sherry Macha	1	COMPOUND
18965	7	08/10/2017	0.00	65.00	Sherry Macha	1	COMPOUND
18966	8	08/10/2017	35.00	0.00	Willow Bend Mortgage	1807	100-15-5219
18967	9	08/10/2017	0.00	35.00	Willow Bend Mortgage	1	100-00-1020
18968	10	08/10/2017	89.24	0.00	David & Mary Burke	1808	COMPOUND
18968	10	08/10/2017	25.00	0.00	David & Mary Burke	1808	COMPOUND
18969	11	08/11/2017	90.00	0.00	Kevin & Elizabeth Alexander	1809	COMPOUND
18969	11	08/11/2017	20.57	0.00	Kevin & Elizabeth Alexander	1809	COMPOUND
18970	12	08/11/2017	0.00	40.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	20.57	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	25.00	Kevin & Elizabeth Alexander	1	COMPOUND
18970	12	08/11/2017	0.00	90.00	Kevin & Elizabeth Alexander	1	COMPOUND
18971	13	08/14/2017	0.00	89.24	David & Mary Burke	1	COMPOUND
18971	13	08/14/2017	0.00	25.00	David & Mary Burke	1	COMPOUND
18984	1	08/15/2017	130.00	0.00	Wimberley Crossroads	1810	COMPOUND
18984	1	08/15/2017	25.00	0.00	Wimberley Crossroads	1810	COMPOUND
18985	2	08/15/2017	0.00	130.00	Wimberley Crossroads	1	COMPOUND
18985	2	08/15/2017	0.00	25.00	Wimberley Crossroads	1	COMPOUND
18988	5	08/16/2017	0.00	23.60	CHRIS BRASHER	1	COMPOUND
18988	5	08/16/2017	0.00	45.00	CHRIS BRASHER	1	COMPOUND
18989	6	08/16/2017	0.00	195.00	Carson Diversified Land	1	100-00-1020
19042	1	08/17/2017	65.00	0.00	Wayne & Jackie Mattice	1812	COMPOUND
19042	1	08/17/2017	25.00	0.00	Wayne & Jackie Mattice	1812	COMPOUND
19043	2	08/17/2017	0.00	65.00	Wayne & Jackie Mattice	1	COMPOUND
19043	2	08/17/2017	0.00	25.00	Wayne & Jackie Mattice	1	COMPOUND
19044	3	08/17/2017	0.00	65.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	25.00	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	30.50	Micheal & Leeann Bower	1	COMPOUND
19044	3	08/17/2017	0.00	180.00	Micheal & Leeann Bower	1	COMPOUND
19045	4	08/21/2017	75.00	0.00	Got Toys	1813	100-15-5219
19046	5	08/21/2017	0.00	75.00	Got Toys	1	100-00-1020
19047	6	08/21/2017	135.00	0.00	Tomas Palm	1814	COMPOUND
19047	6	08/21/2017	41.00	0.00	Tomas Palm	1814	COMPOUND
19048	7	08/21/2017	0.00	41.00	Tomas Palm	1	COMPOUND
19048	7	08/21/2017	0.00	135.00	Tomas Palm	1	COMPOUND
19049	8	08/21/2017	65.00	0.00	David Pulley	1815	100-15-5417
19050	9	08/21/2017	180.00	0.00	James & Marta Schreiter	1816	COMPOUND
19050	9	08/21/2017	189.80	0.00	James & Marta Schreiter	1816	COMPOUND
19053	12	08/22/2017	400.00	0.00	Gary & Gail Pigg	1818	100-15-5701
19054	13	08/22/2017	0.00	400.00	Gary & Gail Pigg	1	100-00-1020
19055	14	08/22/2017	0.00	5,789.96	St. Mary's Catholic Church	1	100-00-1020
19056	15	08/22/2017	45.00	0.00	Wayne & Jackie Mattice	1819	COMPOUND
19056	15	08/22/2017	30.76	0.00	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	405.00	0.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
19057	16	08/23/2017	518.75	0.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
19058	17	08/24/2017	0.00	40.00	The Wimberley Quarter	1	COMPOUND
19059	18	08/25/2017	18.50	0.00	Stefan & Mayara Pharis	1821	100-15-5221
19060	19	08/25/2017	0.00	25.00	Stefan & Mayara Pharis	1	COMPOUND
19060	19	08/25/2017	0.00	18.50	Stefan & Mayara Pharis	1	COMPOUND
19061	20	08/25/2017	0.00	189.80	James & Marta Schreiter	1	COMPOUND
19061	20	08/25/2017	0.00	180.00	James & Marta Schreiter	1	COMPOUND
19062	21	08/29/2017	0.00	30.76	Wayne & Jackie Mattice	1	COMPOUND
19062	21	08/29/2017	0.00	45.00	Wayne & Jackie Mattice	1	COMPOUND
19063	22	08/31/2017	130.00	0.00	Alexandria Lee LLC	1822	COMPOUND
19063	22	08/31/2017	25.00	0.00	Alexandria Lee LLC	1822	COMPOUND
19064	23	08/31/2017	0.00	130.00	Alexandria Lee LLC	1	COMPOUND
19064	23	08/31/2017	0.00	25.00	Alexandria Lee LLC	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19065	24	08/31/2017	65.00	0.00	Charles H Crow	1823	COMPOUND
19065	24	08/31/2017	25.00	0.00	Charles H Crow	1823	COMPOUND
19066	25	08/31/2017	0.00	65.00	Charles H Crow	1	COMPOUND
19066	25	08/31/2017	0.00	25.00	Charles H Crow	1	COMPOUND
Accounts Receivable			5,625.76	10,930.47			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,742.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,304.71
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,437.63
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
18634	30	08/02/2017	0.00	972.40	Rcd From: MUNICIPAL COURT	2320	100-00-1020
18639	35	08/02/2017	0.00	397.70	Rcd From: BONDS \$ TRANSFER	2323	100-00-1020
Cash Receipts			0.00	1,370.10			
Journal Type: GJ General Journal							
19281	5	08/31/2017	772.40	0.00	to book court costs for Aug		100-15-5411
General Journal			772.40	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,552.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-597.70
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	954.30
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.03
GL#: 100-00-1306 Due from WW							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-1307 Due from TML Claim Fund							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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GL#: 100-00-1307 Due from TML Claim Fund							
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

18548	97	08/01/2017	0.00	50.00	CALKINS INTEREST LTD	4772	100-15-6444
18549	98	08/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4773	100-15-6444
18550	99	08/01/2017	0.00	550.00	TODD ROUTH	4774	100-15-6441
18551	100	08/01/2017	50.00	0.00	CALKINS INTEREST LTD	4772	100-00-1020
18552	101	08/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4773	100-00-1020
18553	102	08/01/2017	550.00	0.00	TODD ROUTH	4774	100-00-1020
18876	36	08/01/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	4811	100-15-6532
18877	37	08/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4812	100-17-6320
18883	43	08/01/2017	0.00	117.23	PRO SERVE SUPPLIES	4818	100-51-6610
18893	53	08/01/2017	0.00	115.00	ASHLEY DAVIS	4828	100-15-6581
18842	2	08/03/2017	0.00	253.70	BIZ DOC, INC.	4776	100-15-6443
18891	51	08/03/2017	0.00	300.00	YULIANA SALAZAR	4826	100-00-2015
18890	50	08/07/2017	0.00	120.00	US POSTAL SERVICE	4825	100-15-6651
19015	23	08/07/2017	0.00	45.36	TEXAS FLEET FUEL	4857	100-30-6583
18870	30	08/08/2017	0.00	130.00	ATS ENGINEERS	4805	100-18-6360
18889	49	08/08/2017	0.00	3,800.00	THE AIR CONDITIONING GUYS, INC	4824	100-51-6430
18892	52	08/08/2017	0.00	500.00	JOSE ABAROA	4827	100-00-2015
19003	11	08/08/2017	0.00	13.27	JOHN PROVOST	4845	100-51-6610
19013	21	08/08/2017	0.00	189.39	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	226.85	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	153.80	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	279.78	SAM'S CLUB	4855	COMPOUND
19013	21	08/08/2017	0.00	67.42	SAM'S CLUB	4855	COMPOUND
18914	17	08/09/2017	253.70	0.00	BIZ DOC, INC.	4776	100-00-1020
18915	18	08/09/2017	3,833.87	0.00	STANTEC CONSULTING SERVICES	4777	100-00-1020
18916	19	08/09/2017	4,381.56	0.00	STANTEC CONSULTING SERVICES	4778	100-00-1020
18917	20	08/09/2017	2,738.48	0.00	STANTEC CONSULTING SERVICES	4779	100-00-1020
18918	21	08/09/2017	39,114.30	0.00	STANTEC CONSULTING SERVICES	4780	100-00-1020
18919	22	08/09/2017	2,234.89	0.00	STANTEC CONSULTING SERVICES	4781	100-00-1020
18920	23	08/09/2017	1,489.92	0.00	STANTEC CONSULTING SERVICES	4782	100-00-1020
18921	24	08/09/2017	1.07	0.00	BUBBAS GOT GAS	4783	100-00-1020
18922	25	08/09/2017	433.21	0.00	WIMBERLEY WATER SUPPLY CORP	4784	100-00-1020
18923	26	08/09/2017	29.46	0.00	ACE HARDWARE	4786	100-00-1020
18924	27	08/09/2017	141.22	0.00	AT&T	4788	100-00-1020
18925	28	08/09/2017	2,035.94	0.00	PEDERNALES ELECTRIC CO	4790	100-00-1020
18926	29	08/09/2017	155.00	0.00	ATS ENGINEERS	4799	100-00-1020
18927	30	08/09/2017	175.00	0.00	ATS ENGINEERS	4800	100-00-1020
18928	31	08/09/2017	130.00	0.00	ATS ENGINEERS	4801	100-00-1020
18929	32	08/09/2017	355.00	0.00	ATS ENGINEERS	4802	100-00-1020
18930	33	08/09/2017	180.00	0.00	ATS ENGINEERS	4803	100-00-1020
18931	34	08/09/2017	130.00	0.00	ATS ENGINEERS	4804	100-00-1020
18932	35	08/09/2017	130.00	0.00	ATS ENGINEERS	4805	100-00-1020
18933	36	08/09/2017	155.53	0.00	BENT TREE GALLERY	4806	100-00-1020
18934	37	08/09/2017	8,758.37	0.00	BICKERSTAFF HEATH DELGADO	4807	100-00-1020
18935	38	08/09/2017	28.50	0.00	BUTLER RENTAL	4808	100-00-1020
18936	39	08/09/2017	300.00	0.00	DAVID GARZA	4809	100-00-1020
18937	40	08/09/2017	5,813.28	0.00	ESRI	4810	100-00-1020
18938	41	08/09/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4811	100-00-1020
18939	42	08/09/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4812	100-00-1020

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
18940	43	08/09/2017	762.06	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	4813	100-00-1020
18941	44	08/09/2017	90.00	0.00	MOW TOWN LAWN SERVICE	4814	100-00-1020
18942	45	08/09/2017	1,280.00	0.00	MOW TOWN LAWN SERVICE	4815	100-00-1020
18943	46	08/09/2017	800.00	0.00	NATIVE SON	4816	100-00-1020
18944	47	08/09/2017	130.00	0.00	PAC-VAN, INC.	4817	100-00-1020
18945	48	08/09/2017	117.23	0.00	PRO SERVE SUPPLIES	4818	100-00-1020
18946	49	08/09/2017	140.70	0.00	SAN MARCOS DAILY RECORD	4819	100-00-1020
18947	50	08/09/2017	250.00	0.00	TEXAS FACILITIES COMMISSION	4820	100-00-1020
18948	51	08/09/2017	600.00	0.00	TEXAS FACILITIES COMMISSION	4821	100-00-1020
18949	52	08/09/2017	3,682.00	0.00	TEXAS FACILITIES COMMISSION	4822	100-00-1020
18950	53	08/09/2017	820.00	0.00	THE AIR CONDITIONING GUYS, INC	4823	100-00-1020
18951	54	08/09/2017	3,800.00	0.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-1020
18952	55	08/09/2017	120.00	0.00	US POSTAL SERVICE	4825	100-00-1020
18953	56	08/09/2017	300.00	0.00	YULIANA SALAZAR	4826	100-00-1020
18954	57	08/09/2017	500.00	0.00	JOSE ABAROA	4827	100-00-1020
18955	58	08/09/2017	115.00	0.00	ASHLEY DAVIS	4828	100-00-1020
18956	59	08/09/2017	2,008.59	0.00	TML MULTISTATE IEBP	4829	100-00-1020
18957	60	08/09/2017	894.38	0.00	MCCI	4831	100-00-1020
19011	19	08/09/2017	0.00	195.00	ATS ENGINEERS	4853	100-18-6360
19001	9	08/10/2017	0.00	1,901.67	RAFTELIS FINANCIAL CONSULTANTS	4843	100-17-6591
19012	20	08/10/2017	0.00	65.00	ATS ENGINEERS	4854	100-18-6360
19177	20	08/10/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	4879	100-33-6588
19005	13	08/11/2017	0.00	287.74	ROBERTA HOLLAND	4847	100-15-6370
19305	11	08/11/2017	0.00	31.49	HILL COUNTRY SPRINGS	4924	100-15-6442
19178	21	08/13/2017	0.00	525.00	LEINNEWEBER PLUMBING CO	4880	100-33-6588
19180	23	08/13/2017	0.00	150.98	PROTECTION 1	4882	100-51-6521
19004	12	08/14/2017	0.00	300.00	EFREN ORANDAY	4846	100-00-2015
19174	17	08/14/2017	0.00	2,103.50	LAW OFFICES OF RYAN HENRY PLLC	4876	100-16-6350
19191	34	08/15/2017	0.00	130.00	ATS ENGINEERS	4893	100-18-6360
19328	34	08/15/2017	0.00	195.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	175.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	0.00	135.00	ATS ENGINEERS	4947	COMPOUND
19201	44	08/16/2017	0.00	71.43	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	0.00	1,324.01	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	1.00	0.00	TML MULTISTATE IEBP	4903	COMPOUND
19026	34	08/17/2017	32.39	0.00	BIZ DOC, INC.	4842	100-00-1020
19027	35	08/17/2017	1,901.67	0.00	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-1020
19028	36	08/17/2017	16.96	0.00	JOHN PROVOST	4844	100-00-1020
19029	37	08/17/2017	13.27	0.00	JOHN PROVOST	4845	100-00-1020
19030	38	08/17/2017	300.00	0.00	EFREN ORANDAY	4846	100-00-1020
19031	39	08/17/2017	1,020.00	0.00	LEINNEWEBER PLUMBING CO	4848	100-00-1020
19032	40	08/17/2017	130.00	0.00	ATS ENGINEERS	4849	100-00-1020
19033	41	08/17/2017	65.00	0.00	ATS ENGINEERS	4850	100-00-1020
19034	42	08/17/2017	710.00	0.00	ATS ENGINEERS	4851	100-00-1020
19035	43	08/17/2017	90.00	0.00	ATS ENGINEERS	4852	100-00-1020
19036	44	08/17/2017	195.00	0.00	ATS ENGINEERS	4853	100-00-1020
19037	45	08/17/2017	65.00	0.00	ATS ENGINEERS	4854	100-00-1020
19038	46	08/17/2017	917.24	0.00	SAM'S CLUB	4855	100-00-1020
19039	47	08/17/2017	45.36	0.00	TEXAS FLEET FUEL	4857	100-00-1020
19179	22	08/17/2017	0.00	274.50	CAPITAL AREA COUNCIL OF	4881	100-15-6270
19168	11	08/18/2017	0.00	444.24	AQUA TEXAS, INC.	4870	100-51-6410
19175	18	08/18/2017	0.00	5,000.00	PENDLETON EXCAVATION, LLC	4877	100-31-6432
19182	25	08/18/2017	0.00	225.00	JMA WASTEWATER SERVICES, INC.	4884	100-52-6585

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GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19184	27	08/18/2017	0.00	160.69	TIME WARNER CABLE	4886	COMPOUND
19184	27	08/18/2017	0.00	198.20	TIME WARNER CABLE	4886	COMPOUND
19199	42	08/19/2017	0.00	74.98	AT&T	4901	COMPOUND
19199	42	08/19/2017	0.00	20.66	AT&T	4901	COMPOUND
19181	24	08/20/2017	0.00	300.00	JOSEPH SEXTON	4883	100-00-2015
19197	40	08/21/2017	0.00	88.02	TEXAS FLEET FUEL	4899	100-30-6583
19041	49	08/22/2017	283,082.16	0.00	MYERS CONCRETE CONSTRUCTION LP	4859	100-00-1020
19192	35	08/22/2017	0.00	130.00	ATS ENGINEERS	4894	100-18-6360
19329	35	08/22/2017	0.00	135.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	135.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	195.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	0.00	195.00	ATS ENGINEERS	4948	COMPOUND
19183	26	08/24/2017	0.00	130.00	PAC-VAN, INC.	4885	100-15-6443
19330	36	08/24/2017	0.00	135.00	ATS ENGINEERS	4949	100-18-6360
19299	5	08/25/2017	0.00	435.93	TIME WARNER CABLE	4921	100-51-6411
19326	32	08/25/2017	0.00	74.85	ROBERTA HOLLAND	4945	100-17-6541
19166	9	08/26/2017	0.00	50.07	JANET ROGERS	4868	100-15-6571
19171	14	08/26/2017	0.00	88.65	JOHN PROVOST	4873	100-51-6610
19187	30	08/26/2017	0.00	2,675.57	ENVIRONMENTAL CONCEPTS, LLC	4889	100-21-6371
19193	36	08/26/2017	0.00	437.82	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	82.03	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	1,280.59	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	0.00	76.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19331	37	08/27/2017	0.00	130.00	ATS ENGINEERS	4950	100-18-6360
19173	16	08/28/2017	0.00	83.49	SANDRA FLOYD	4875	COMPOUND
19173	16	08/28/2017	0.00	79.95	SANDRA FLOYD	4875	COMPOUND
19189	32	08/28/2017	0.00	46.44	BIZ DOC, INC.	4891	100-15-6443
19208	51	08/28/2017	0.00	123.00	HIRED KILLERS INC.	4910	100-15-6430
19164	7	08/29/2017	0.00	29.64	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	173.10	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	266.80	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	0.00	36.97	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19172	15	08/29/2017	0.00	11.00	JOHN PROVOST	4874	100-51-6610
19185	28	08/29/2017	0.00	7.00	IDA TEXAS BE A STAR	4887	100-51-6610
19188	31	08/29/2017	0.00	800.00	NATIVE SON	4890	100-31-6584
19186	29	08/30/2017	0.00	500.00	ALL STARS SERVICES	4888	100-15-6420
19302	8	08/30/2017	0.00	351,381.39	MYERS CONCRETE CONSTRUCTION LP	4923	100-31-6795
19332	38	08/30/2017	0.00	90.00	ATS ENGINEERS	4951	100-18-6360
19158	1	08/31/2017	0.00	6.70	ACE HARDWARE	4860	COMPOUND
19158	1	08/31/2017	0.00	311.26	ACE HARDWARE	4860	COMPOUND
19158	1	08/31/2017	0.00	37.98	ACE HARDWARE	4860	COMPOUND
19170	13	08/31/2017	0.00	480.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	8,429.34	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	1,938.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	0.00	33,596.98	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19190	33	08/31/2017	0.00	695.46	SAN MARCOS DAILY RECORD	4892	100-15-6531
19315	21	08/31/2017	0.00	1.07	BUBBAS GOT GAS	4934	100-51-6410
19333	39	08/31/2017	0.00	175.00	ATS ENGINEERS	4952	100-18-6360
Accounts Payable			380,173.31	429,635.99			

Journal Type: AR Accounts Receivable

18590	37	08/02/2017	0.00	15.00	Glenn Bullock	1	COMPOUND
18595	42	08/03/2017	15.00	0.00	Glenn Bullock	1	COMPOUND
18603	50	08/09/2017	0.00	2.50	HAYS COUNTY	1	COMPOUND
19043	2	08/17/2017	0.00	29.00	Wayne & Jackie Mattice	1	COMPOUND
19058	17	08/24/2017	25.00	0.00	The Wimberley Quarter	1	COMPOUND
19060	19	08/25/2017	0.00	46.50	Stefan & Mayara Pharis	1	COMPOUND
19062	21	08/29/2017	29.00	0.00	Wayne & Jackie Mattice	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-2010 Accounts Payable

Accounts Receivable	69.00	93.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	382,535.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	49,486.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	432,021.68

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

Journal Type: AP Accounts Payable

18891	51	08/03/2017	300.00	0.00	YULIANA SALAZAR	4826	100-00-2010
18892	52	08/08/2017	500.00	0.00	JOSE ABAROA	4827	100-00-2010
19004	12	08/14/2017	300.00	0.00	EFREN ORANDAY	4846	100-00-2010
19181	24	08/20/2017	300.00	0.00	JOSEPH SEXTON	4883	100-00-2010

Accounts Payable	1,400.00	0.00
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Journal Type: CR Cash Receipts

19099	21	08/17/2017	0.00	500.00	Rcd From: CAROL SCHEEL	2383	100-00-1020
19108	30	08/22/2017	0.00	500.00	Rcd From: EMPYREAN JOINT VENTURE	2386	100-00-1020
19114	36	08/25/2017	0.00	300.00	Rcd From: MARIA CAMPISTA	2392	100-00-1020

Cash Receipts	0.00	1,300.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,700.00

GL#: 100-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

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

19277	1	08/04/2017	0.00	2,483.44	to book payroll for 8/4/17	COMPOUND
19278	2	08/18/2017	0.00	2,401.98	to book payroll for 8/18/17	COMPOUND
19284	8	08/31/2017	4,901.26	0.00	to book bank rec items	COMPOUND

General Journal	4,901.26	4,885.42
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-15.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-11.35

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

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

178.95

0.00

178.95

GL#: 100-00-2060 Payable to Hays County

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

0.00

0.00

0.00

GL#: 100-00-2073 TWC Payable

Journal Type: GJ General Journal

General Journal 0.00 0.00

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

0.00

0.00

0.00

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

19277	1	08/04/2017	0.00	383.39	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	0.00	382.55	to book payroll for 8/18/17		COMPOUND

General Journal 0.00 765.94

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

0.00

765.94

765.94

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: AR Accounts Receivable

18591	38	08/02/2017	0.00	10.00	STEVE VAUGH	1796	COMPOUND
18986	3	08/09/2017	0.00	10.00	Benjamin Fuchs	1811	COMPOUND

Accounts Receivable 0.00 20.00

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

160.00

20.00

180.00

GL#: 100-00-2081 Due to Others

Journal Type: GJ General Journal

19286	10	08/31/2017	0.00	336,875.10	to reclass TML Claim funds deposited		100-15-5701
19287	11	08/31/2017	336,875.18	0.00	to reclass TML Claim Fund expenditures		COMPOUND
19288	12	08/31/2017	0.00	0.08			100-15-5701

General Journal 336,875.18 336,875.18

Journal Type: RE Reversing

Reversing 0.00 0.00

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

60,818.12

0.00

60,818.12

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 100-00-3602 Suspense							
Journal Type: GJ General Journal							
19279	3	08/31/2017	11,711.59	0.00	to book payroll 9/1/17 clearing in Aug		COMPOUND
General Journal			11,711.59	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,711.59
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-11,711.59
GL#: 100-15-5120 General Sales & Use Tax							
Journal Type: GJ General Journal							
19282	6	08/31/2017	0.00	76,703.61	to book sales tax rec for Aug		100-00-1050
General Journal			0.00	76,703.61			
Starting Amended Budget:			750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	680,916.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76,703.61
Ending Amended Budget:			750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	757,620.51
GL#: 100-15-5131 Mixed Beverage Tax							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,421.81
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:	15,421.81
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			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							
18632	28	08/02/2017	0.00	374.04	Rcd From: LEVEL 3 COMMUNICATION	2318	100-00-1020
18633	29	08/02/2017	0.00	214.89	Rcd From: BULLSEYE TELECOM	2319	100-00-1020
19092	14	08/17/2017	0.00	10,875.61	Rcd From: CHARTER COMMUNICATIONS	2376	100-00-1020
19097	19	08/17/2017	0.00	67.86	Rcd From: MITEL CLOUD SVS	2381	100-00-1020
19109	31	08/22/2017	0.00	4,846.32	Rcd From: FRONTIER COMMUNICATIONS	2387	100-00-1020
19110	32	08/22/2017	0.00	128.18	Rcd From: GRNITE TELECOMMUNICATIONS	2388	100-00-1020
19111	33	08/22/2017	0.00	6,591.74	Rcd From: TWC DIGITAL PHONE LLC	2389	100-00-1020
Cash Receipts			0.00	23,098.64			

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GL#: 100-15-5171 Franchise Tax							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	189,141.51
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23,098.64
Ending Amended Budget:			265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	212,240.15
GL#: 100-15-5211 Beer & Wine Permits							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00
GL#: 100-15-5212 Food Permits							
Journal Type: CR Cash Receipts							
18640	36	08/02/2017	0.00	25.00	Rod From: ENRICO'S BLAZE PIZZA	2324	100-00-1020
19096	18	08/17/2017	0.00	25.00	Rod From: THE GINGER ARMADILLO	2380	100-00-1020
Cash Receipts			0.00	50.00			
Starting Amended Budget:			12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,700.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	50.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,750.00
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
18591	38	08/02/2017	0.00	450.00	STEVE VAUGH	1796	COMPOUND
18986	3	08/09/2017	0.00	450.00	Benjamin Fuchs	1811	COMPOUND
Accounts Receivable			0.00	900.00			
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:	10,925.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:			12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,825.00
GL#: 100-15-5219 Sign Permits							
Journal Type: AR Accounts Receivable							
18966	8	08/10/2017	0.00	35.00	Willow Bend Mortgage	1807	100-00-1150
19045	4	08/21/2017	0.00	75.00	Got Toys	1813	100-00-1150
Accounts Receivable			0.00	110.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,735.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	110.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,845.00
GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
18584	31	08/01/2017	0.00	25.00	Sherry Macha	1792	COMPOUND
18586	33	08/01/2017	0.00	25.00	Stefan & Mayara Pharis	1793	100-00-1150
18587	34	08/02/2017	0.00	25.00	Glenn Bullock	1794	100-00-1150
18588	35	08/02/2017	25.00	0.00	Glenn Bullock	1794	100-00-1150
18589	36	08/02/2017	0.00	25.00	Glenn Bullock	1795	100-00-1150

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GL#: 100-15-5221 Building Permits							
Journal Type: AR Accounts Receivable							
18593	40	08/02/2017	0.00	15.00	Glenn Bullock	1797	COMPOUND
18598	45	08/04/2017	0.00	25.00	James & Marta Schreiter	1799	COMPOUND
18600	47	08/08/2017	0.00	23.60	CHRIS BRASHER	1800	COMPOUND
18602	49	08/09/2017	0.00	25.00	HAYS COUNTY	1802	COMPOUND
18959	1	08/10/2017	0.00	26.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	0.00	67.04	Sherry Macha	1804	COMPOUND
18964	6	08/10/2017	0.00	30.50	Micheal & Leeann Bower	1806	COMPOUND
18968	10	08/10/2017	0.00	89.24	David & Mary Burke	1808	COMPOUND
18968	10	08/10/2017	0.00	25.00	David & Mary Burke	1808	COMPOUND
18969	11	08/11/2017	0.00	20.57	Kevin & Elizabeth Alexander	1809	COMPOUND
18984	1	08/15/2017	0.00	25.00	Wimberley Crossroads	1810	COMPOUND
19042	1	08/17/2017	0.00	25.00	Wayne & Jackie Mattice	1812	COMPOUND
19047	6	08/21/2017	0.00	41.00	Tomas Palm	1814	COMPOUND
19050	9	08/21/2017	0.00	189.80	James & Marta Schreiter	1816	COMPOUND
19056	15	08/22/2017	0.00	30.76	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	0.00	518.75	NATHAN COOK & ROB LEACH	1820	COMPOUND
19059	18	08/25/2017	0.00	18.50	Stefan & Mayara Pharis	1821	100-00-1150
19063	22	08/31/2017	0.00	25.00	Alexandria Lee LLC	1822	COMPOUND
19065	24	08/31/2017	0.00	25.00	Charles H Crow	1823	COMPOUND
Accounts Receivable			25.00	1,345.76			

Journal Type: CR Cash Receipts

19081	3	08/10/2017	0.00	25.00	Rcd From: ALLISON SCHWABE	2364	100-00-1020
Cash Receipts			0.00	25.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,719.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,345.76
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,065.09

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

Journal Type: GJ General Journal

19281	5	08/31/2017	0.00	772.40	to book court costs for Aug		100-00-1302
General Journal			0.00	772.40			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,011.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	772.40
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,784.04

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,120.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,120.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

18961	3	08/10/2017	0.00	510.00	Peter Anderson	1805	100-00-1150
Accounts Receivable			0.00	510.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,490.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	510.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,000.00

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GL#: 100-15-5416 Building Inspections							
Journal Type: AR Accounts Receivable							
18583	30	08/01/2017	0.00	130.00	Gary & Patricia Kelly	1791	100-00-1150
18593	40	08/02/2017	0.00	65.00	Glenn Bullock	1797	COMPOUND
18600	47	08/08/2017	0.00	45.00	CHRIS BRASHER	1800	COMPOUND
18601	48	08/08/2017	0.00	195.00	Carson Diversified Land	1801	100-00-1150
18959	1	08/10/2017	0.00	90.00	Ralph Conger and Pat Olle	1803	COMPOUND
18960	2	08/10/2017	0.00	65.00	Sherry Macha	1804	COMPOUND
18964	6	08/10/2017	0.00	180.00	Micheal & Leeann Bower	1806	COMPOUND
18969	11	08/11/2017	0.00	90.00	Kevin & Elizabeth Alexander	1809	COMPOUND
19047	6	08/21/2017	0.00	135.00	Tomas Palm	1814	COMPOUND
19050	9	08/21/2017	0.00	180.00	James & Marta Schreiter	1816	COMPOUND
19056	15	08/22/2017	0.00	45.00	Wayne & Jackie Mattice	1819	COMPOUND
19057	16	08/23/2017	0.00	405.00	NATHAN COOK & ROB LEACH	1820	COMPOUND
Accounts Receivable			0.00	1,625.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,225.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,625.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,850.00

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

18584	31	08/01/2017	0.00	65.00	Sherry Macha	1792	COMPOUND
18598	45	08/04/2017	0.00	65.00	James & Marta Schreiter	1799	COMPOUND
18602	49	08/09/2017	0.00	130.00	HAYS COUNTY	1802	COMPOUND
18984	1	08/15/2017	0.00	130.00	Wimberley Crossroads	1810	COMPOUND
19042	1	08/17/2017	0.00	65.00	Wayne & Jackie Mattice	1812	COMPOUND
19049	8	08/21/2017	0.00	65.00	David Pulley	1815	100-00-1150
19063	22	08/31/2017	0.00	130.00	Alexandria Lee LLC	1822	COMPOUND
19065	24	08/31/2017	0.00	65.00	Charles H Crow	1823	COMPOUND
Accounts Receivable			0.00	715.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,383.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	715.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,098.50

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

18635	31	08/02/2017	0.00	500.00	Rcd From: WCC RENTALS	2321	100-00-1020
18636	32	08/02/2017	0.00	45.00	Rcd From: WCC RENTALS	2321	100-00-1020
18637	33	08/02/2017	0.00	750.00	Rcd From: WCC RENTALS	2321	100-00-1020
19090	12	08/07/2017	0.00	125.00	Rcd From: WESLEY VINCENT	2374	100-00-1020
19083	5	08/09/2017	0.00	1,035.00	Rcd From: WEIGHT WATCHERS	2367	100-00-1020
19084	6	08/09/2017	0.00	195.00	Rcd From: TANYA KILGORE	2368	100-00-1020
19085	7	08/09/2017	0.00	40.00	Rcd From: RUSSELL GREGORY	2369	100-00-1020
19086	8	08/09/2017	0.00	15.00	Rcd From: RICK SKILES	2370	100-00-1020
19087	9	08/09/2017	0.00	290.00	Rcd From: JOSEPH SEXTON	2371	100-00-1020
19091	13	08/17/2017	0.00	260.00	Rcd From: CAROL SCHEEL	2375	100-00-1020
19098	20	08/17/2017	0.00	15.00	Rcd From: ANNE DOBBS	2382	100-00-1020
19113	35	08/25/2017	0.00	50.00	Rcd From: LILLIAN SIKORSI	2391	100-00-1020
19116	38	08/28/2017	0.00	72.00	Rcd From: AMY O'NEIL	2394	100-00-1020
Cash Receipts			0.00	3,392.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41,081.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,392.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	44,473.00

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

19284	8	08/31/2017	0.00	53.02	to book bank rec items		COMPOUND
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GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
19285	9	08/31/2017	0.00	18.80	to book interest earned		100-00-1021
19448	1	08/31/2017	0.00	151.53	to book interest earned		100-00-1030
General Journal			0.00	223.35			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,517.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	223.35
Ending Amended Budget:			850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,741.19
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
19053	12	08/22/2017	0.00	400.00	Gary & Gail Pigg	1818	100-00-1150
Accounts Receivable			0.00	400.00			
Journal Type: CR Cash Receipts							
19082	4	08/09/2017	0.00	214.73	Rcd From: GREEN GUY RECYCLING	2366	100-00-1020
19107	29	08/22/2017	0.00	283,082.16	Rcd From: TML INTER RISK POOL	2385	100-00-1020
19112	34	08/25/2017	0.00	75.00	Rcd From: BUBBAS GOT GAS	2390	100-00-1020
19115	37	08/28/2017	0.00	53,793.02	Rcd From: TML INTER RISK POOL	2393	100-00-1020
Cash Receipts			0.00	337,164.91			
Journal Type: GJ General Journal							
19286	10	08/31/2017	336,875.10	0.00	to reclass TML Claim funds deposited		100-00-2081
19288	12	08/31/2017	0.08	0.00			100-00-2081
General Journal			336,875.18	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	51,826.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	689.73
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	52,515.99
GL#: 100-15-5901 FEMA Designated Funds							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136,907.89
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:	136,907.89
GL#: 100-15-6110 Salaries & Wages - CityAdmin							
Journal Type: GJ General Journal							
19277	1	08/04/2017	2,901.48	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	2,884.62	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			5,786.10	0.00			

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Starting Amended Budget:			101,775.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			101,775.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

136,434.48
5,786.10
142,220.58

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

General Journal 0.00 0.00

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

33,286.25
0.00
33,286.25

GL#: 100-15-6130 Salaries & Wages - FinanClerk
Journal Type: GJ General Journal

19277	1	08/04/2017	1,265.60	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	1,265.60	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:			32,906.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			32,906.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

25,944.80
2,531.20
28,476.00

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

19201	44	08/16/2017	71.43	0.00	TML MULTISTATE IEBP	4903	COMPOUND
19201	44	08/16/2017	0.00	1.00	TML MULTISTATE IEBP	4903	COMPOUND
Accounts Payable			71.43	1.00			

Starting Amended Budget:			17,085.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			17,085.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

10,481.77
70.43
10,552.20

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

19277	1	08/04/2017	318.70	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	317.49	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			636.19	0.00			

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

15,243.56
636.19
15,879.75

GL#: 100-15-6230 TMRS Contributions
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:			3,468.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,468.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

5,434.13
0.00
5,434.13

GL#: 100-15-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal 0.00 0.00

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

26.99
0.00
26.99

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GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
19179	22	08/17/2017	274.50	0.00	CAPITAL AREA COUNCIL OF	4881	100-00-2010
Accounts Payable			274.50	0.00			
Starting Amended Budget:			2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,529.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	274.50
Ending Amended Budget:			2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,803.79
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,400.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,400.00
GL#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
19005	13	08/11/2017	287.74	0.00	ROBERTA HOLLAND	4847	100-00-2010
Accounts Payable			287.74	0.00			
Starting Amended Budget:			2,581.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,445.57
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	287.74
Ending Amended Budget:			2,581.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,733.31
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
19193	36	08/26/2017	437.82	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19193	36	08/26/2017	82.03	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19164	7	08/29/2017	29.64	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19164	7	08/29/2017	173.10	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
Accounts Payable			722.59	0.00			
Starting Amended Budget:			7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,383.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	722.59
Ending Amended Budget:			7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,106.03
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
19184	27	08/18/2017	198.20	0.00	TIME WARNER CABLE	4886	COMPOUND
19199	42	08/19/2017	74.98	0.00	AT&T	4901	COMPOUND
19199	42	08/19/2017	20.66	0.00	AT&T	4901	COMPOUND
Accounts Payable			293.84	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,930.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	293.84
Ending Amended Budget:			5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,224.12
GL#: 100-15-6420 Office Cleaning							
Journal Type: AP Accounts Payable							
19186	29	08/30/2017	500.00	0.00	ALL STARS SERVICES	4888	100-00-2010
Accounts Payable			500.00	0.00			
Starting Amended Budget:			5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,300.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:			5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,800.00

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GL#: 100-15-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
19208	51	08/28/2017	123.00	0.00	HIRED KILLERS INC.	4910	100-00-2010
Accounts Payable			123.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,732.20
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	123.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,855.20
GL#: 100-15-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	185.25
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	185.25
GL#: 100-15-6441 Storage Rent							
Journal Type: AP Accounts Payable							
18550	99	08/01/2017	550.00	0.00	TODD ROUTH	4774	100-00-2010
Accounts Payable			550.00	0.00			
Starting Amended Budget:			6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,525.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:			6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,075.00
GL#: 100-15-6442 Water Cooler							
Journal Type: AP Accounts Payable							
19305	11	08/11/2017	31.49	0.00	HILL COUNTRY SPRINGS	4924	100-00-2010
Accounts Payable			31.49	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	364.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.49
Ending Amended Budget:			450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	395.76
GL#: 100-15-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
18842	2	08/03/2017	253.70	0.00	BIZ DOC, INC.	4776	100-00-2010
19183	26	08/24/2017	130.00	0.00	PAC-VAN, INC.	4885	100-00-2010
19189	32	08/28/2017	46.44	0.00	BIZ DOC, INC.	4891	100-00-2010
Accounts Payable			430.14	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,862.18
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	430.14
Ending Amended Budget:			8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,292.32
GL#: 100-15-6444 Parking Lot Lease							
Journal Type: AP Accounts Payable							
18548	97	08/01/2017	50.00	0.00	CALKINS INTEREST LTD	4772	100-00-2010
18549	98	08/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4773	100-00-2010
Accounts Payable			100.00	0.00			

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

1,000.00

100.00

1,100.00

GL#: 100-15-6520 Insurance

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

24,147.96

0.00

24,147.96

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

682.56

0.00

682.56

GL#: 100-15-6531 Public Notices

Journal Type: AP Accounts Payable

19190	33	08/31/2017	695.46	0.00	SAN MARCOS DAILY RECORD	4892	100-00-2010
Accounts Payable			695.46	0.00			

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

16,524.21

695.46

17,219.67

GL#: 100-15-6532 Office Technology

Journal Type: AP Accounts Payable

18876	36	08/01/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	4811	100-00-2010
19184	27	08/18/2017	160.69	0.00	TIME WARNER CABLE	4886	COMPOUND
Accounts Payable			340.69	0.00			

19446	1	08/31/2017	0.00	5,813.28	to reclass		100-30-6532
General Journal			0.00	5,813.28			

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

13,288.68

-5,472.59

7,816.09

GL#: 100-15-6551 Printing

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

167.00

0.00

167.00

GL#: 100-15-6552 Copies/Misc

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

23.00

0.00

23.00

GL#: 100-15-6570 Travel

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GL#: 100-15-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 332.81
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: 332.81
GL#: 100-15-6571 Mileage							
Journal Type: AP Accounts Payable							
19166	9	08/26/2017	50.07	0.00	JANET ROGERS	4868	100-00-2010
19173	16	08/28/2017	83.49	0.00	SANDRA FLOYD	4875	COMPOUND
Accounts Payable			133.56	0.00			
Starting Amended Budget:			504.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 541.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 133.56
Ending Amended Budget:			504.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 674.98
GL#: 100-15-6580 Pay Comparability Adj							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 1,000.00
GL#: 100-15-6581 Refunds							
Journal Type: AP Accounts Payable							
18893	53	08/01/2017	115.00	0.00	ASHLEY DAVIS	4828	100-00-2010
Accounts Payable			115.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 379.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 115.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 494.00
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
19173	16	08/28/2017	79.95	0.00	SANDRA FLOYD	4875	COMPOUND
Accounts Payable			79.95	0.00			
Journal Type: GJ General Journal							
19279	3	08/31/2017	18.12	0.00	to book payroll 9/1/17 clearing in Aug		COMPOUND
19284	8	08/31/2017	30.65	0.00	to book bank rec items		COMPOUND
General Journal			48.77	0.00			
Starting Amended Budget:			4,919.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,479.01
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 128.72
Ending Amended Budget:			4,919.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 4,607.73
GL#: 100-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

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

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

Journal Type: AP Accounts Payable

19013	21	08/08/2017	189.39	0.00	SAM'S CLUB	4855	COMPOUND
19158	1	08/31/2017	6.70	0.00	ACE HARDWARE	4860	COMPOUND
Accounts Payable			196.09	0.00			

Journal Type: GJ General Journal

19283	7	08/31/2017	0.00	25.00	to reclass	100-51-6610
General Journal			0.00	25.00		

Starting Amended Budget:			500.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,650.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	171.09
Ending Amended Budget:			500.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,821.82

GL#: 100-15-6651 Postage/Shipping

Journal Type: AP Accounts Payable

18890	50	08/07/2017	120.00	0.00	US POSTAL SERVICE	4825	100-00-2010
Accounts Payable			120.00	0.00			

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,278.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	120.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,398.45

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

19013	21	08/08/2017	153.80	0.00	SAM'S CLUB	4855	COMPOUND
Accounts Payable			153.80	0.00			

Starting Amended Budget:			2,000.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	1,749.63
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	153.80
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	1,903.43

GL#: 100-15-6792 Capital Outlay - Other

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00				
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Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	15,190.00
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:	15,190.00

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

19174	17	08/14/2017	2,103.50	0.00	LAW OFFICES OF RYAN HENRY PLLC	4876	100-00-2010
19170	13	08/31/2017	8,429.34	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	1,938.00	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
19170	13	08/31/2017	33,596.98	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
Accounts Payable			46,067.82	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00				
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Journal Type: RE Reversing

Reversing			0.00	0.00				
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			60,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			60,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

86,390.15

46,067.82

132,457.97

GL#: 100-17-6320 Financial Mgmt Services

Journal Type: AP Accounts Payable

18877	37	08/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4812	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:			14,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			14,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

13,350.00

1,350.00

14,700.00

GL#: 100-17-6330 Audit Svs

Journal Type: AP Accounts Payable

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

15,125.00

0.00

15,125.00

GL#: 100-17-6533 Public Information

Journal Type: AP Accounts Payable

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

3,432.49

0.00

3,432.49

GL#: 100-17-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

19326	32	08/25/2017	74.85	0.00	ROBERTA HOLLAND	4945	100-00-2010
Accounts Payable			74.85	0.00			

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

1,355.97

74.85

1,430.82

GL#: 100-17-6572 Training

Journal Type: AP Accounts Payable

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

24.11

0.00

24.11

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

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

2,369.77

0.00

2,369.77

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

19001	9	08/10/2017	1,901.67	0.00	RAFTELIS FINANCIAL CONSULTANTS	4843	100-00-2010
Accounts Payable			1,901.67	0.00			

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

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

18870	30	08/08/2017	130.00	0.00	ATS ENGINEERS	4805	100-00-2010
19011	19	08/09/2017	195.00	0.00	ATS ENGINEERS	4853	100-00-2010
19012	20	08/10/2017	65.00	0.00	ATS ENGINEERS	4854	100-00-2010
19191	34	08/15/2017	130.00	0.00	ATS ENGINEERS	4893	100-00-2010
19328	34	08/15/2017	195.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	175.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19328	34	08/15/2017	135.00	0.00	ATS ENGINEERS	4947	COMPOUND
19192	35	08/22/2017	130.00	0.00	ATS ENGINEERS	4894	100-00-2010
19329	35	08/22/2017	135.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	135.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	195.00	0.00	ATS ENGINEERS	4948	COMPOUND
19329	35	08/22/2017	195.00	0.00	ATS ENGINEERS	4948	COMPOUND
19330	36	08/24/2017	135.00	0.00	ATS ENGINEERS	4949	100-00-2010
19331	37	08/27/2017	130.00	0.00	ATS ENGINEERS	4950	100-00-2010
19332	38	08/30/2017	90.00	0.00	ATS ENGINEERS	4951	100-00-2010
19333	39	08/31/2017	175.00	0.00	ATS ENGINEERS	4952	100-00-2010

Accounts Payable	2,885.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,048.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,885.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,933.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,528.32
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:	16,528.32

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

Journal Type: GJ General Journal

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

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GL#: 100-21-6220 Payroll Taxes							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,617.85
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,617.85
GL#: 100-21-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			51.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			51.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00
GL#: 100-21-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,180.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,473.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,180.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,473.50
GL#: 100-21-6371 Sanitarian (Contract Labor)							
Journal Type: AP Accounts Payable							
19187	30	08/26/2017	2,675.57	0.00	ENVIRONMENTAL CONCEPTS, LLC	4889	100-00-2010
Accounts Payable			2,675.57	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,617.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,675.57
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,293.37
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							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	777.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	777.91
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	101.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101.94
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			3,168.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			3,168.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			1,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			5,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			5,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
19170	13	08/31/2017	480.00	0.00	BICKERSTAFF HEATH DELGADO	4872	COMPOUND
Accounts Payable			480.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			8,700.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			8,700.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6150 Salaries & Wages-PW Code Enfor							
Journal Type: GJ General Journal							
19277	1	08/04/2017	1,385.60	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	1,385.60	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			2,771.20	0.00			
Starting Amended Budget:			36,026.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			36,026.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 100-30-6160 Salaries & Wages - GIS/PlanTec							
Journal Type: GJ General Journal							
19277	1	08/04/2017	2,115.20	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	2,115.20	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			4,230.40	0.00			

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

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

19201	44	08/16/2017	1,324.01	0.00	TML MULTISTATE IEBP	4903	COMPOUND
Accounts Payable			1,324.01	0.00			
Starting Amended Budget:			798.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			798.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

19277	1	08/04/2017	267.81	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	267.81	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			535.62	0.00			
Starting Amended Budget:			2,756.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,756.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Accounts Payable			0.00	0.00			
Starting Amended Budget:			728.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			728.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

General Journal			0.00	0.00			
Starting Amended Budget:			37.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			37.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

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

GL#: 100-30-6532 Office Technology
Journal Type: GJ General Journal

19446	1	08/31/2017	5,813.28	0.00	to reclass		100-15-6532
General Journal			5,813.28	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

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

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 39.08
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: 39.08

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

19015	23	08/07/2017	45.36	0.00	TEXAS FLEET FUEL	4857	100-00-2010
19197	40	08/21/2017	88.02	0.00	TEXAS FLEET FUEL	4899	100-00-2010
Accounts Payable			133.38	0.00			

Starting Amended Budget:			1,959.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 881.32
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 133.38
Ending Amended Budget:			1,959.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,014.70

GL#: 100-30-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 204.87
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: 204.87

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			
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Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 163.21
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 163.21

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

19175	18	08/18/2017	5,000.00	0.00	PENDLETON EXCAVATION, LLC	4877	100-00-2010
Accounts Payable			5,000.00	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00			
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Starting Amended Budget:			80,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 87,801.99
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,000.00
Ending Amended Budget:			80,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 92,801.99

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

19188	31	08/29/2017	800.00	0.00	NATIVE SON	4890	100-00-2010
Accounts Payable			800.00	0.00			

Starting Amended Budget:			50,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 15,550.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 800.00
Ending Amended Budget:			50,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 16,350.00

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

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

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6795 Capital Outlay - Roads							
Journal Type: AP Accounts Payable							
19302	8	08/30/2017	351,381.39	0.00	MYERS CONCRETE CONSTRUCTION LP	4923	100-00-2010
Accounts Payable			351,381.39	0.00			
Journal Type: GJ General Journal							
19287	11	08/31/2017	0.00	283,082.16	to reclass TML Claim Fund expenditures		COMPOUND
19287	11	08/31/2017	0.00	53,793.02	to reclass TML Claim Fund expenditures		COMPOUND
General Journal			0.00	336,875.18			
Starting Amended Budget:			189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	360,553.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,506.21
Ending Amended Budget:			189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	375,059.57
GL#: 100-33-6588 Public Restroom WW							
Journal Type: AP Accounts Payable							
19013	21	08/08/2017	226.85	0.00	SAM'S CLUB	4855	COMPOUND
19177	20	08/10/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	4879	100-00-2010
19178	21	08/13/2017	525.00	0.00	LEINNEWEBER PLUMBING CO	4880	100-00-2010
Accounts Payable			1,291.85	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,486.58
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,291.85
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,778.43
GL#: 100-51-6140 Salaries & Wages- WCC Director							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,102.43
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,102.43
GL#: 100-51-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
19277	1	08/04/2017	1,929.65	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	1,688.80	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			3,618.45	0.00			
Starting Amended Budget:			22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,273.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,618.45
Ending Amended Budget:			22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,891.95
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
19277	1	08/04/2017	147.71	0.00	to book payroll for 8/4/17		COMPOUND
19278	2	08/18/2017	129.19	0.00	to book payroll for 8/18/17		COMPOUND
General Journal			276.90	0.00			
Starting Amended Budget:			4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,676.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	276.90
Ending Amended Budget:			4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,953.74

GL#: 100-51-6250 Unemployment Compensation

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	45.17
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:	45.17
GL#: 100-51-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	210.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00
GL#: 100-51-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	781.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	781.50
GL#: 100-51-6410 Utilities							
Journal Type: AP Accounts Payable							
19168	11	08/18/2017	444.24	0.00	AQUA TEXAS, INC.	4870	100-00-2010
19193	36	08/26/2017	1,280.59	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19164	7	08/29/2017	266.80	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19315	21	08/31/2017	1.07	0.00	BUBBAS GOT GAS	4934	100-00-2010
Accounts Payable			1,992.70	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,284.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,992.70
Ending Amended Budget:			27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,276.92
GL#: 100-51-6411 Telephone							
Journal Type: AP Accounts Payable							
19299	5	08/25/2017	435.93	0.00	TIME WARNER CABLE	4921	100-00-2010
Accounts Payable			435.93	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,019.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	435.93
Ending Amended Budget:			1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,455.60
GL#: 100-51-6430 Bldg Repairs/Maintenance							
Journal Type: AP Accounts Payable							
18889	49	08/08/2017	3,800.00	0.00	THE AIR CONDITIONING GUYS, INC	4824	100-00-2010
Accounts Payable			3,800.00	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,582.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,800.00
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,382.97

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
19180	23	08/13/2017	150.98	0.00	PROTECTION 1	4882	100-00-2010
Accounts Payable			150.98	0.00			
Starting Amended Budget:			1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,936.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:			1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,087.28
GL#: 100-51-6532 Office Technology							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	855.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	855.00
GL#: 100-51-6540 Advertising							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,125.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,125.90
GL#: 100-51-6541 Public Relations/Receptions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	189.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	189.88
GL#: 100-51-6551 Printing							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136.67
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
18883	43	08/01/2017	117.23	0.00	PRO SERVE SUPPLIES	4818	100-00-2010
19003	11	08/08/2017	13.27	0.00	JOHN PROVOST	4845	100-00-2010
19013	21	08/08/2017	279.78	0.00	SAM'S CLUB	4855	COMPOUND
19171	14	08/26/2017	88.65	0.00	JOHN PROVOST	4873	100-00-2010
19172	15	08/29/2017	11.00	0.00	JOHN PROVOST	4874	100-00-2010
19185	28	08/29/2017	7.00	0.00	IDA TEXAS BE A STAR	4887	100-00-2010
19158	1	08/31/2017	311.26	0.00	ACE HARDWARE	4860	COMPOUND
Accounts Payable			828.19	0.00			
Journal Type: GJ General Journal							
19283	7	08/31/2017	25.00	0.00	to reclass		100-15-6610
General Journal			25.00	0.00			
Starting Amended Budget:			4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,533.31
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	853.19
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,386.50

GL#: 100-51-6651 Postage/Shipping

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6651 Postage/Shipping							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.00
GL#: 100-51-6660 Office Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	266.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	266.11
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
19013	21	08/08/2017	67.42	0.00	SAM'S CLUB	4855	COMPOUND
19182	25	08/18/2017	225.00	0.00	JMA WASTEWATER SERVICES, INC.	4884	100-00-2010
19193	36	08/26/2017	76.00	0.00	PEDERNALES ELECTRIC CO	4895	COMPOUND
19164	7	08/29/2017	36.97	0.00	WIMBERLEY WATER SUPPLY CORP	4866	COMPOUND
19158	1	08/31/2017	37.98	0.00	ACE HARDWARE	4860	COMPOUND
Accounts Payable			443.37	0.00			
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,928.36
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	443.37
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,371.73

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 200 - Blue Hole Parkland**Assets**

1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	504,682.56
1301 Due from General	0.00

Total Assets**505,757.56****Liabilities**

2010 Accounts Payable	5,637.25
2016 BH Rental Deposits Payable	700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	682.94
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	366.28
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities**7,386.47****Reserves/Balances**

3600 Fund Balance - Uncommitted	403,482.56
3601 Transfer	0.00
3650 Net Excess (Deficit)	94,888.53

Total Reserves/Balances**498,371.09****Total Liabilities & Balances****505,757.56**

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Gate Fees

5474 Park Rentals/Campgrounds

5476 Special Events

5479 Vending/Merchandise

5611 Interest Revenues

5701 Other/Misc Revenue

5900 Designated Funds

PARKS

Revenues

Expenditures

Dept: 52 PARKS

6141 Salaries & Wages- Park Manager

6180 Salaries & Wages - Maintenance

6181 Salaries & Wages - Part-Tme

6182 Salaries & Wages - Laborer

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6374 Contract Services

6410 Utilities

6411 Telephone

6431 Vehicle Maint/Insurance

6433 Equip Maintenance

6443 Equipment Rent/Lease

6562 BH CC Processing Fees

6570 Travel

6571 Mileage

6572 Training

6581 Refunds

6583 Fuel

6584 Mowing/Trimming

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	2,096.59	22,233.78	25,000.00	88.94
6613 Materials	9.21	1,208.42	7,500.00	16.11
6615 Bldg & Maint Supplies	-9.21	0.00	4,000.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	329.63	500.00	65.93
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
PARKS	33,416.95	253,479.98	293,641.00	86.32
Expenditures	33,416.95	253,479.98	293,641.00	86.32
Net Effect for Blue Hole Parkland	35,522.91	94,888.53	0.00	0.00
Change in Fund Balance:	35,522.91	94,888.53		

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1011 Petty Cash							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,075.00

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

Journal Type: AP Accounts Payable

18898	1	08/09/2017	0.00	618.00	COW WASTEWATER	4775	200-00-2010
18899	2	08/09/2017	0.00	292.41	WIMBERLEY WATER SUPPLY CORP	4785	200-00-2010
18900	3	08/09/2017	0.00	87.57	ACE HARDWARE	4787	200-00-2010
18901	4	08/09/2017	0.00	196.17	AT&T	4789	200-00-2010
18902	5	08/09/2017	0.00	55.00	HIRED KILLERS INC.	4791	200-00-2010
18903	6	08/09/2017	0.00	696.00	ION ART, INC.	4792	200-00-2010
18904	7	08/09/2017	0.00	665.33	SIDNEY COX PLUMBING CO	4794	200-00-2010
18905	8	08/09/2017	0.00	100.00	CHERYL WATSON	4796	200-00-2010
18906	9	08/09/2017	0.00	287.50	JON HENDRIX	4797	200-00-2010
18907	10	08/09/2017	0.00	100.00	VALANIA ALVARADO	4798	200-00-2010
18908	11	08/09/2017	0.00	2,750.15	TML MULTISTATE IEBP	4830	200-00-2010
18909	12	08/09/2017	0.00	100.00	ROCKY RIVER RANCH	4832	200-00-2010
18912	15	08/09/2017	0.00	124.97	REBECCA MANNING	4793	200-00-2010
18913	16	08/09/2017	0.00	470.52	PEDERNALES ELECTRIC CO	4833	200-00-2010
19020	28	08/17/2017	0.00	95.24	REBECCA MANNING	4838	200-00-2010
19021	29	08/17/2017	0.00	100.00	ROBYN RIVERA	4839	200-00-2010
19022	30	08/17/2017	0.00	100.00	APRIL PENDLETON	4840	200-00-2010
19023	31	08/17/2017	0.00	100.00	CHRISTINE SCALLON	4841	200-00-2010
19024	32	08/17/2017	0.00	885.28	SAM'S CLUB	4856	200-00-2010
19025	33	08/17/2017	0.00	21.01	TEXAS FLEET FUEL	4858	200-00-2010
Accounts Payable			0.00	7,845.15			

Journal Type: CR Cash Receipts

18795	191	08/01/2017	3,313.00	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18796	192	08/01/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5701
18797	193	08/01/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-2016
18798	194	08/01/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2358	200-52-5479
18799	195	08/01/2017	0.00	14.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18800	196	08/01/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2358	200-52-5472
18638	34	08/02/2017	100.00	0.00	Rcd From: ST MARY'S CHURCH	2322	200-00-2016
18801	197	08/02/2017	2,431.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5472
18802	198	08/02/2017	104.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5472
18803	199	08/02/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5479
18804	200	08/02/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2359	200-52-5479
18805	201	08/03/2017	2,470.00	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5472
18806	202	08/03/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5472
18807	203	08/03/2017	173.20	0.00	Rcd From: BHP DAILY SALES	2360	200-52-5479
18808	204	08/04/2017	3,347.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18809	205	08/04/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18810	206	08/04/2017	250.00	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5474
18811	207	08/04/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2361	200-52-5479
18812	208	08/04/2017	0.00	37.00	Rcd From: BHP DAILY SALES	2361	200-52-5472
18813	209	08/05/2017	3,908.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18814	210	08/05/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5474
18815	211	08/05/2017	448.00	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18816	212	08/05/2017	216.50	0.00	Rcd From: BHP DAILY SALES	2362	200-52-5479

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
18817	213	08/05/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2362	200-52-5472
18818	214	08/06/2017	3,241.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5472
18819	215	08/06/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5472
18820	216	08/06/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5479
18821	217	08/06/2017	225.00	0.00	Rcd From: BHP DAILY SALES	2363	200-52-5479
19079	1	08/08/2017	425.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-52-5701
19080	2	08/08/2017	850.00	0.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-52-5701
19117	39	08/09/2017	3,017.00	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5472
19118	40	08/09/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5472
19119	41	08/09/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2395	200-52-5479
19120	42	08/10/2017	2,494.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5472
19121	43	08/10/2017	0.01	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5701
19122	44	08/10/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5474
19123	45	08/10/2017	416.00	0.00	Rcd From: BHP DAILY SALES	2396	200-52-5472
19124	46	08/11/2017	3,103.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5472
19125	47	08/11/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5701
19126	48	08/11/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5472
19127	49	08/11/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2397	200-52-5479
19128	50	08/12/2017	3,904.00	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5472
19129	51	08/12/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5472
19130	52	08/12/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2398	200-52-5479
19131	53	08/13/2017	3,576.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19132	54	08/13/2017	7.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5701
19133	55	08/13/2017	400.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5474
19134	56	08/13/2017	224.00	0.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19135	57	08/13/2017	0.00	27.00	Rcd From: BHP DAILY SALES	2399	200-52-5472
19136	58	08/14/2017	2,702.00	0.00	Rcd From: BHP DAILY SALES	2400	200-52-5472
19137	59	08/15/2017	2,792.00	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5472
19138	60	08/15/2017	24.00	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5472
19139	61	08/15/2017	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	2401	200-52-5479
19140	62	08/16/2017	1,872.00	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5472
19141	63	08/16/2017	280.00	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5472
19142	64	08/16/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2402	200-52-5479
19143	65	08/17/2017	2,483.00	0.00	Rcd From: BHP DAILY SALES	2403	200-52-5472
19144	66	08/17/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2403	200-52-5472
19145	67	08/18/2017	2,844.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5472
19146	68	08/18/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2404	200-00-2016
19147	69	08/18/2017	300.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5474
19148	70	08/18/2017	112.00	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5472
19149	71	08/18/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2404	200-52-5479
19150	72	08/19/2017	2,475.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5472
19151	73	08/19/2017	752.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5472
19152	74	08/19/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5479
19153	75	08/19/2017	188.00	0.00	Rcd From: BHP DAILY SALES	2405	200-52-5479
19154	76	08/20/2017	3,226.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5472
19155	77	08/20/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5701
19156	78	08/20/2017	328.00	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5472
19157	79	08/20/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2406	200-52-5479
19409	6	08/21/2017	2,348.00	0.00	Rcd From: BHP DAILY SALES	2412	200-52-5472
19410	7	08/21/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2412	200-52-5479
19411	8	08/22/2017	1,814.00	0.00	Rcd From: BHP DAILY SALES	2413	200-52-5472
19412	9	08/22/2017	56.00	0.00	Rcd From: BHP DAILY SALES	2413	200-52-5472
19413	10	08/23/2017	1,636.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5472
19414	11	08/23/2017	360.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5474
19415	12	08/23/2017	104.00	0.00	Rcd From: BHP DAILY SALES	2414	200-52-5472
19416	13	08/24/2017	943.00	0.00	Rcd From: BHP DAILY SALES	2415	200-52-5472
19417	14	08/24/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2415	200-52-5479

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GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
19418	15	08/24/2017	0.00	36.00	Rcd From: BHP DAILY SALES	2415	200-52-5472
19419	16	08/25/2017	319.00	0.00	Rcd From: BHP DAILY SALES	2416	200-52-5472
19420	17	08/31/2017	389.00	0.00	Rcd From: BHP DAILY SALES	2417	200-52-5472
19421	18	08/31/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2417	200-52-5479
Cash Receipts			69,342.86	124.00			
Journal Type: GJ General Journal							
19289	13	08/04/2017	0.00	11,995.89	o book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	8,373.19	to book BHP payroll		COMPOUND
19291	15	08/31/2017	0.00	4,652.82	to book bank rec items		COMPOUND
19292	16	08/31/2017	0.00	961.51	to book cc fees		200-52-6562
General Journal			0.00	25,983.41			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	469,292.26
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35,390.30
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	504,682.56

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

18858	18	08/02/2017	0.00	696.00	ION ART, INC.	4792	200-52-6610
18862	22	08/05/2017	0.00	100.00	JON HENDRIX	4797	COMPOUND
18862	22	08/05/2017	0.00	187.50	JON HENDRIX	4797	COMPOUND
18863	23	08/05/2017	0.00	100.00	VALANIA ALVARADO	4798	200-00-2016
18861	21	08/06/2017	0.00	100.00	CHERYL WATSON	4796	200-00-2016
18841	1	08/07/2017	0.00	618.00	COW WASTEWATER	4775	200-52-6410
19016	24	08/07/2017	0.00	21.01	TEXAS FLEET FUEL	4858	200-52-6583
18996	4	08/08/2017	0.00	95.24	REBECCA MANNING	4838	200-52-6610
19014	22	08/08/2017	0.00	885.28	SAM'S CLUB	4856	200-52-6610
18898	1	08/09/2017	618.00	0.00	COW WASTEWATER	4775	200-00-1022
18899	2	08/09/2017	292.41	0.00	WIMBERLEY WATER SUPPLY CORP	4785	200-00-1022
18900	3	08/09/2017	87.57	0.00	ACE HARDWARE	4787	200-00-1022
18901	4	08/09/2017	196.17	0.00	AT&T	4789	200-00-1022
18902	5	08/09/2017	55.00	0.00	HIRED KILLERS INC.	4791	200-00-1022
18903	6	08/09/2017	696.00	0.00	ION ART, INC.	4792	200-00-1022
18904	7	08/09/2017	665.33	0.00	SIDNEY COX PLUMBING CO	4794	200-00-1022
18905	8	08/09/2017	100.00	0.00	CHERYL WATSON	4796	200-00-1022
18906	9	08/09/2017	287.50	0.00	JON HENDRIX	4797	200-00-1022
18907	10	08/09/2017	100.00	0.00	VALANIA ALVARADO	4798	200-00-1022
18908	11	08/09/2017	2,750.15	0.00	TML MULTISTATE IEBP	4830	200-00-1022
18909	12	08/09/2017	100.00	0.00	ROCKY RIVER RANCH	4832	200-00-1022
18912	15	08/09/2017	124.97	0.00	REBECCA MANNING	4793	200-00-1022
18913	16	08/09/2017	470.52	0.00	PEDERNALES ELECTRIC CO	4833	200-00-1022
18997	5	08/14/2017	0.00	100.00	ROBYN RIVERA	4839	200-00-2016
18998	6	08/14/2017	0.00	100.00	APRIL PENDLETON	4840	200-00-2016
18999	7	08/14/2017	0.00	100.00	CHRISTINE SCALLON	4841	200-00-2016
19212	55	08/14/2017	0.00	18.50	A STUDIO Z	4914	200-52-6610
19202	45	08/16/2017	0.00	1,297.23	TML MULTISTATE IEBP	4904	COMPOUND
19202	45	08/16/2017	0.00	807.14	TML MULTISTATE IEBP	4904	COMPOUND
19203	46	08/16/2017	0.00	40.00	WIMBERLEY RENTALS LLC	4905	200-52-6443
19020	28	08/17/2017	95.24	0.00	REBECCA MANNING	4838	200-00-1022
19021	29	08/17/2017	100.00	0.00	ROBYN RIVERA	4839	200-00-1022
19022	30	08/17/2017	100.00	0.00	APRIL PENDLETON	4840	200-00-1022
19023	31	08/17/2017	100.00	0.00	CHRISTINE SCALLON	4841	200-00-1022
19024	32	08/17/2017	885.28	0.00	SAM'S CLUB	4856	200-00-1022
19025	33	08/17/2017	21.01	0.00	TEXAS FLEET FUEL	4858	200-00-1022
19206	49	08/17/2017	0.00	750.00	BLANCO HEATING & COOLING LLC	4908	200-52-6374
19211	54	08/17/2017	0.00	200.00	HAYS TRINITY GROUNDWATER	4913	200-52-6374

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
19200	43	08/19/2017	0.00	223.57	AT&T	4902	200-52-6411
19198	41	08/21/2017	0.00	75.00	TEXAS FLEET FUEL	4900	200-52-6583
19210	53	08/22/2017	0.00	100.00	TARA RACINE	4912	200-00-2016
19207	50	08/23/2017	0.00	55.00	HIRED KILLERS INC.	4909	200-52-6374
19194	37	08/26/2017	0.00	180.23	PEDERNALES ELECTRIC CO	4896	COMPOUND
19194	37	08/26/2017	0.00	256.07	PEDERNALES ELECTRIC CO	4896	COMPOUND
19194	37	08/26/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4896	COMPOUND
19165	8	08/29/2017	0.00	217.77	WIMBERLEY WATER SUPPLY CORP	4867	200-52-6410
19204	47	08/30/2017	0.00	45.00	WIMBERLEY RENTALS LLC	4906	200-52-6443
19159	2	08/31/2017	0.00	371.57	ACE HARDWARE	4861	200-52-6610
19205	48	08/31/2017	0.00	30.00	OZONA NATIONAL BANK	4907	200-52-6610
Accounts Payable			7,845.15	7,808.36			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,674.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-36.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,637.25

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

18862	22	08/05/2017	100.00	0.00	JON HENDRIX	4797	COMPOUND
18863	23	08/05/2017	100.00	0.00	VALANIA ALVARADO	4798	200-00-2010
18861	21	08/06/2017	100.00	0.00	CHERYL WATSON	4796	200-00-2010
18997	5	08/14/2017	100.00	0.00	ROBYN RIVERA	4839	200-00-2010
18998	6	08/14/2017	100.00	0.00	APRIL PENDLETON	4840	200-00-2010
18999	7	08/14/2017	100.00	0.00	CHRISTINE SCALLON	4841	200-00-2010
19210	53	08/22/2017	100.00	0.00	TARA RACINE	4912	200-00-2010
Accounts Payable			700.00	0.00			

Journal Type: CR Cash Receipts

18797	193	08/01/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18638	34	08/02/2017	0.00	100.00	Rcd From: ST MARY'S CHURCH	2322	200-00-1022
19146	68	08/18/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
Cash Receipts			0.00	300.00			

Journal Type: GJ General Journal

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

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

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

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

19202	45	08/16/2017	807.14	0.00	TML MULTISTATE IEBP	4904	COMPOUND
Accounts Payable			807.14	0.00			

Journal Type: GJ General Journal

19289	13	08/04/2017	0.00	2,757.98	o book BHP payroll		COMPOUND
19289	13	08/04/2017	0.00	372.52	o book BHP payroll		COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
18990	1	08/16/2017	0.00	1,022.55	to book to actual at 7/31/17		200-52-6210
18991	1	08/16/2017	1,022.55	0.00	to reverse due to wrong date		200-52-6210
19290	14	08/18/2017	0.00	1,890.84	to book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	372.52	to book BHP payroll		COMPOUND
19291	15	08/31/2017	4,648.82	0.00	to book bank rec items		COMPOUND
General Journal			5,671.37	6,416.41			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	745.04
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-62.10
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	682.94
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
19289	13	08/04/2017	0.00	183.14	o book BHP payroll		COMPOUND
19290	14	08/18/2017	0.00	183.14	to book BHP payroll		COMPOUND
General Journal			0.00	366.28			
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:	366.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	366.28
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
18795	191	08/01/2017	0.00	3,313.00	Rcd From: BHP DAILY SALES	2358	200-00-1022

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: CR Cash Receipts							
18799	195	08/01/2017	14.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18800	196	08/01/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
18801	197	08/02/2017	0.00	2,431.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18802	198	08/02/2017	0.00	104.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18805	201	08/03/2017	0.00	2,470.00	Rcd From: BHP DAILY SALES	2360	200-00-1022
18806	202	08/03/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2360	200-00-1022
18808	204	08/04/2017	0.00	3,347.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18809	205	08/04/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18812	208	08/04/2017	37.00	0.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18813	209	08/05/2017	0.00	3,908.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18815	211	08/05/2017	0.00	448.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18817	213	08/05/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
18818	214	08/06/2017	0.00	3,241.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
18819	215	08/06/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
19117	39	08/09/2017	0.00	3,017.00	Rcd From: BHP DAILY SALES	2395	200-00-1022
19118	40	08/09/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2395	200-00-1022
19120	42	08/10/2017	0.00	2,494.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19123	45	08/10/2017	0.00	416.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19124	46	08/11/2017	0.00	3,103.00	Rcd From: BHP DAILY SALES	2397	200-00-1022
19126	48	08/11/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2397	200-00-1022
19128	50	08/12/2017	0.00	3,904.00	Rcd From: BHP DAILY SALES	2398	200-00-1022
19129	51	08/12/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2398	200-00-1022
19131	53	08/13/2017	0.00	3,576.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19134	56	08/13/2017	0.00	224.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19135	57	08/13/2017	27.00	0.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19136	58	08/14/2017	0.00	2,702.00	Rcd From: BHP DAILY SALES	2400	200-00-1022
19137	59	08/15/2017	0.00	2,792.00	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19138	60	08/15/2017	0.00	24.00	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19140	62	08/16/2017	0.00	1,872.00	Rcd From: BHP DAILY SALES	2402	200-00-1022
19141	63	08/16/2017	0.00	280.00	Rcd From: BHP DAILY SALES	2402	200-00-1022
19143	65	08/17/2017	0.00	2,483.00	Rcd From: BHP DAILY SALES	2403	200-00-1022
19144	66	08/17/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2403	200-00-1022
19145	67	08/18/2017	0.00	2,844.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19148	70	08/18/2017	0.00	112.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19150	72	08/19/2017	0.00	2,475.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19151	73	08/19/2017	0.00	752.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19154	76	08/20/2017	0.00	3,226.00	Rcd From: BHP DAILY SALES	2406	200-00-1022
19156	78	08/20/2017	0.00	328.00	Rcd From: BHP DAILY SALES	2406	200-00-1022
19409	6	08/21/2017	0.00	2,348.00	Rcd From: BHP DAILY SALES	2412	200-00-1022
19411	8	08/22/2017	0.00	1,814.00	Rcd From: BHP DAILY SALES	2413	200-00-1022
19412	9	08/22/2017	0.00	56.00	Rcd From: BHP DAILY SALES	2413	200-00-1022
19413	10	08/23/2017	0.00	1,636.00	Rcd From: BHP DAILY SALES	2414	200-00-1022
19415	12	08/23/2017	0.00	104.00	Rcd From: BHP DAILY SALES	2414	200-00-1022
19416	13	08/24/2017	0.00	943.00	Rcd From: BHP DAILY SALES	2415	200-00-1022
19418	15	08/24/2017	36.00	0.00	Rcd From: BHP DAILY SALES	2415	200-00-1022
19419	16	08/25/2017	0.00	319.00	Rcd From: BHP DAILY SALES	2416	200-00-1022
19420	17	08/31/2017	0.00	389.00	Rcd From: BHP DAILY SALES	2417	200-00-1022
Cash Receipts			124.00	64,471.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	233,490.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64,347.00
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	297,837.10

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

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GL#: 200-52-5474 Park Rentals/Campgrounds							
Journal Type: CR Cash Receipts							
18810	206	08/04/2017	0.00	250.00	Rcd From: BHP DAILY SALES	2361	200-00-1022
18814	210	08/05/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2362	200-00-1022
19122	44	08/10/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2396	200-00-1022
19133	55	08/13/2017	0.00	400.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19147	69	08/18/2017	0.00	300.00	Rcd From: BHP DAILY SALES	2404	200-00-1022
19414	11	08/23/2017	0.00	360.00	Rcd From: BHP DAILY SALES	2414	200-00-1022

Cash Receipts 0.00 1,810.00

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:	10,791.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,810.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,601.60

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

Cash Receipts 0.00 0.00

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

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

18798	194	08/01/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2358	200-00-1022
18803	199	08/02/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2359	200-00-1022
18804	200	08/02/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2359	200-00-1022
18807	203	08/03/2017	0.00	173.20	Rcd From: BHP DAILY SALES	2360	200-00-1022
18811	207	08/04/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2361	200-00-1022
18816	212	08/05/2017	0.00	216.50	Rcd From: BHP DAILY SALES	2362	200-00-1022
18820	216	08/06/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2363	200-00-1022
18821	217	08/06/2017	0.00	225.00	Rcd From: BHP DAILY SALES	2363	200-00-1022
19119	41	08/09/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2395	200-00-1022
19127	49	08/11/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2397	200-00-1022
19130	52	08/12/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2398	200-00-1022
19139	61	08/15/2017	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	2401	200-00-1022
19142	64	08/16/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2402	200-00-1022
19149	71	08/18/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2404	200-00-1022
19152	74	08/19/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2405	200-00-1022
19153	75	08/19/2017	0.00	188.00	Rcd From: BHP DAILY SALES	2405	200-00-1022
19157	79	08/20/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2406	200-00-1022
19410	7	08/21/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2412	200-00-1022
19417	14	08/24/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2415	200-00-1022
19421	18	08/31/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2417	200-00-1022

Cash Receipts 0.00 1,475.85

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,457.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,475.85
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,932.98

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

19291	15	08/31/2017	0.00	21.00	to book bank rec items	COMPOUND
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GL#: 200-52-5611 Interest Revenues							
General Journal			0.00	21.00			
Starting Amended Budget:			150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	149.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	21.00
Ending Amended Budget:			150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.32
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
18796	192	08/01/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2358	200-00-1022
19079	1	08/08/2017	0.00	425.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-00-1022
19080	2	08/08/2017	0.00	850.00	Rcd From: FRIENDS OF BLUE HOLE	2357	200-00-1022
19121	43	08/10/2017	0.00	0.01	Rcd From: BHP DAILY SALES	2396	200-00-1022
19125	47	08/11/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2397	200-00-1022
19132	54	08/13/2017	0.00	7.00	Rcd From: BHP DAILY SALES	2399	200-00-1022
19155	77	08/20/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2406	200-00-1022
Cash Receipts			0.00	1,286.01			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,290.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,286.01
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,576.51
GL#: 200-52-6141 Salaries & Wages- Park Manager							
Journal Type: GJ General Journal							
19289	13	08/04/2017	1,632.15	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	1,632.15	0.00	to book BHP payroll		COMPOUND
General Journal			3,264.30	0.00			
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,411.43
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:	34,675.73
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
19289	13	08/04/2017	1,153.85	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	1,153.85	0.00	to book BHP payroll		COMPOUND
General Journal			2,307.70	0.00			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23,923.26
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:	26,230.96
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
19289	13	08/04/2017	10,585.24	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	6,414.47	0.00	to book BHP payroll		COMPOUND
General Journal			16,999.71	0.00			
Starting Amended Budget:			75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	62,802.67
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16,999.71
Ending Amended Budget:			75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,802.38
GL#: 200-52-6182 Salaries & Wages - Laborer							
Journal Type: GJ General Journal							
19289	13	08/04/2017	876.80	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	876.80	0.00	to book BHP payroll		COMPOUND
General Journal			1,753.60	0.00			

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Starting Amended Budget:			22,800.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,800.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6210 Health Care							
Journal Type: AP Accounts Payable							
19202	45	08/16/2017	1,297.23	0.00	TML MULTISTATE IEBP	4904	COMPOUND
Accounts Payable			1,297.23	0.00			
Journal Type: GJ General Journal							
18990	1	08/16/2017	1,022.55	0.00	to book to actual at 7/31/17		200-00-2022
18991	1	08/16/2017	0.00	1,022.55	to reverse due to wrong date		200-00-2022
General Journal			1,022.55	1,022.55			
Starting Amended Budget:			22,976.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			22,976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6220 Payroll Taxes							
Journal Type: GJ General Journal							
19289	13	08/04/2017	1,061.49	0.00	o book BHP payroll		COMPOUND
19290	14	08/18/2017	742.42	0.00	to book BHP payroll		COMPOUND
General Journal			1,803.91	0.00			
Starting Amended Budget:			13,615.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			13,615.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			2,231.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			2,231.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			976.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			976.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
19206	49	08/17/2017	750.00	0.00	BLANCO HEATING & COOLING LLC	4908	200-00-2010
19211	54	08/17/2017	200.00	0.00	HAYS TRINITY GROUNDWATER	4913	200-00-2010
19207	50	08/23/2017	55.00	0.00	HIRED KILLERS INC.	4909	200-00-2010
Accounts Payable			1,005.00	0.00			
Starting Amended Budget:			12,200.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			12,200.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
18841	1	08/07/2017	618.00	0.00	COW WASTEWATER	4775	200-00-2010
19194	37	08/26/2017	180.23	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND
19194	37	08/26/2017	256.07	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND

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GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
19194	37	08/26/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4896	COMPOUND
19165	8	08/29/2017	217.77	0.00	WIMBERLEY WATER SUPPLY CORP	4867	200-00-2010
Accounts Payable			1,310.32	0.00			
Starting Amended Budget:			16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,709.18
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,310.32
Ending Amended Budget:			16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,019.50
GL#: 200-52-6411 Telephone							
Journal Type: AP Accounts Payable							
19200	43	08/19/2017	223.57	0.00	AT&T	4902	200-00-2010
Accounts Payable			223.57	0.00			
Starting Amended Budget:			2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,639.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	223.57
Ending Amended Budget:			2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,863.27
GL#: 200-52-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.32
GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	845.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	845.11
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
19203	46	08/16/2017	40.00	0.00	WIMBERLEY RENTALS LLC	4905	200-00-2010
19204	47	08/30/2017	45.00	0.00	WIMBERLEY RENTALS LLC	4906	200-00-2010
Accounts Payable			85.00	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,105.16
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	85.00
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,190.16
GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
19291	15	08/31/2017	25.00	0.00	to book bank rec items		COMPOUND
19292	16	08/31/2017	961.51	0.00	to book cc fees		200-00-1022
General Journal			986.51	0.00			
Starting Amended Budget:			3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,075.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	986.51
Ending Amended Budget:			3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,061.54
GL#: 200-52-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 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

Accounts Payable 0.00 0.00

Starting Amended Budget:			150.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 437.15
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: 437.15

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

18862	22	08/05/2017	187.50	0.00	JON HENDRIX	4797	COMPOUND
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Accounts Payable 187.50 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 2,225.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 187.50
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,412.50

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

19016	24	08/07/2017	21.01	0.00	TEXAS FLEET FUEL	4858	200-00-2010
19198	41	08/21/2017	75.00	0.00	TEXAS FLEET FUEL	4900	200-00-2010

Accounts Payable 96.01 0.00

Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 854.45
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 96.01
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 950.46

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

18858	18	08/02/2017	696.00	0.00	ION ART, INC.	4792	200-00-2010
18996	4	08/08/2017	95.24	0.00	REBECCA MANNING	4838	200-00-2010
19014	22	08/08/2017	885.28	0.00	SAM'S CLUB	4856	200-00-2010
19212	55	08/14/2017	18.50	0.00	A STUDIO Z	4914	200-00-2010
19159	2	08/31/2017	371.57	0.00	ACE HARDWARE	4861	200-00-2010
19205	48	08/31/2017	30.00	0.00	OZONA NATIONAL BANK	4907	200-00-2010

Accounts Payable 2,096.59 0.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			25,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 20,137.19
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,096.59
Ending Amended Budget:			25,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 22,233.78

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

Accounts Payable 0.00 0.00

Journal Type: GJ General Journal

19447	2	08/31/2017	9.21	0.00	to reclass		200-52-6615
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General Journal 9.21 0.00

Starting Amended Budget:			7,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 1,199.21
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9.21
Ending Amended Budget:			7,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,208.42

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6615 Bldg & Maint Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
19447	2	08/31/2017	0.00	9.21	to reclass		200-52-6613
General Journal			0.00	9.21			
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:	-9.21
Ending Amended Budget:			4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-52-6660 Office Supplies							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	329.63
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:	329.63
GL#: 200-52-6794 Capital Outlay - Equipmt/Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 201 - Municipal Court**Assets**

1023 Municipal Court - ONB

10,768.17

1024 MC Bonds - ONB

76.00

Total Assets**10,844.17****Liabilities**

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

401.79

2080 Due to General

954.30

Total Liabilities**1,356.09****Reserves/Balances**

3600 Fund Balance - Uncommitted

8,137.72

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,350.36

Total Reserves/Balances**9,488.08****Total Liabilities & Balances****10,844.17**

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	20.00	348.00	1,400.00	24.86
5515 Building Security Fees	15.00	261.00	1,050.00	24.86
5516 Child Safety Fees	0.00	675.60	1,000.00	67.56
5517 Judicial Efficiency Fees	2.40	55.50	1,000.00	5.55
5611 Interest Revenues	0.88	10.26	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	38.28	1,350.36	4,450.00	30.35
Revenues	38.28	1,350.36	4,450.00	30.35
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	38.28	1,350.36	0.00	0.00
Change in Fund Balance:	38.28	1,350.36		

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
19088	10	08/09/2017	266.00	0.00	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	423.00	0.00	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	316.00	0.00	Rcd From: MC DEFENDANTS	2379	COMPOUND
19100	22	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2377	201-00-5514
19101	23	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2377	201-00-5515
19102	24	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2377	201-00-5517
19103	25	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2377	201-00-2080
19104	26	08/17/2017	0.00	97.60	Rcd From: MC DEFENDANTS	2377	201-00-2076
19106	28	08/17/2017	357.00	0.00	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			1,362.00	423.00			
Journal Type: GJ General Journal							
19438	1	08/31/2017	0.88	0.00	to book interest earned		201-00-5611
General Journal			0.88	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,828.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	939.88
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,768.17

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: CR Cash Receipts

19094	16	08/17/2017	20.00	0.00	Rcd From: CAROLINE BROWN	2378	201-00-2080
19105	27	08/17/2017	0.00	20.00	Rcd From: CAROLINE BROWN	2378	201-00-2080

Cash Receipts 20.00 20.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	76.00
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:	76.00

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

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

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

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	48.80	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	97.60	Rcd From: MC DEFENDANTS	2377	COMPOUND

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: CR Cash Receipts							
19095	17	08/17/2017	0.00	48.80	Rcd From: MC DEFENDANTS	2379	COMPOUND
19104	26	08/17/2017	97.60	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19106	28	08/17/2017	0.00	31.60	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			97.60	226.80			
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:	272.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	129.20
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	401.79

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	209.60	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2377	COMPOUND
19094	16	08/17/2017	0.00	20.00	Rcd From: CAROLINE BROWN	2378	201-00-1024
19095	17	08/17/2017	0.00	259.60	Rcd From: MC DEFENDANTS	2379	COMPOUND
19103	25	08/17/2017	303.20	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19105	27	08/17/2017	20.00	0.00	Rcd From: CAROLINE BROWN	2378	201-00-1024
19106	28	08/17/2017	0.00	303.20	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			323.20	1,095.60			

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:	181.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	772.40
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	954.30

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	4.00	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	0.00	4.00	Rcd From: MC DEFENDANTS	2379	COMPOUND
19100	22	08/17/2017	12.00	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19106	28	08/17/2017	0.00	12.00	Rcd From: MC DEFENDANTS	2384	COMPOUND
Cash Receipts			12.00	32.00			

Journal Type: GJ General Journal

General Journal 0.00 0.00

Journal Type: RE Reversing

Reversing 0.00 0.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			1,400.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			1,400.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	3.00	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	0.00	3.00	Rcd From: MC DEFENDANTS	2379	COMPOUND
19101	23	08/17/2017	9.00	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19106	28	08/17/2017	0.00	9.00	Rcd From: MC DEFENDANTS	2384	COMPOUND

Cash Receipts	<u>9.00</u>	<u>24.00</u>
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Journal Type: GJ General Journal

General Journal	<u>0.00</u>	<u>0.00</u>
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Journal Type: RE Reversing

Reversing	<u>0.00</u>	<u>0.00</u>
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Starting Amended Budget:			1,050.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	246.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	15.00
Ending Amended Budget:			1,050.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	261.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

Cash Receipts	<u>0.00</u>	<u>0.00</u>
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Journal Type: GJ General Journal

General Journal	<u>0.00</u>	<u>0.00</u>
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Journal Type: RE Reversing

Reversing	<u>0.00</u>	<u>0.00</u>
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Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	675.60
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.60

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

19088	10	08/09/2017	0.00	0.60	Rcd From: MC DEFENDANTS	2372	COMPOUND
19093	15	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2377	COMPOUND
19095	17	08/17/2017	0.00	0.60	Rcd From: MC DEFENDANTS	2379	COMPOUND
19102	24	08/17/2017	1.20	0.00	Rcd From: MC DEFENDANTS	2377	201-00-1023
19106	28	08/17/2017	0.00	1.20	Rcd From: MC DEFENDANTS	2384	COMPOUND

Cash Receipts	<u>1.20</u>	<u>3.60</u>
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Starting Amended Budget:			1,000.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	53.10
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2.40
Ending Amended Budget:			1,000.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	55.50

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

19438	1	08/31/2017	0.00	0.88	to book interest earned		201-00-1023
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General Journal	<u>0.00</u>	<u>0.88</u>
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Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.38
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	0.88
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.26

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	177,652.90
1028 WW Construction Fund	28,816.04
1029 WW Int & Sinking Fund	2,313.65
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

904,415.59

Liabilities

2010 Accounts Payable	14,380.41
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

481,491.66

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)	-202,791.09

Total Reserves/Balances

422,923.93

Total Liabilities & Balances

904,415.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 202 - Wastewater Fund						
Revenues						
Dept: 04 WATER/WASTEWATER						
5340 Grant Funds		0.00	0.00	0.00	0.00	0.00
5400 WW Service Fees	19,178.00	108,878.00	118,776.00		91.67	
5611 Interest Revenues	8.80	131.12	130.00		100.86	
5799 Operating Transfer In	0.00	0.00	132,871.00		0.00	
WATER/WASTEWATER						
	19,186.80	109,009.12	251,777.00		43.30	
Revenues						
	19,186.80	109,009.12	251,777.00		43.30	
Expenditures						
Dept: 04 WATER/WASTEWATER						
6374 Contract Services	5,000.00	80,115.14	99,000.00		80.92	
6410 Utilities	680.56	7,504.22	10,000.00		75.04	
6411 Telephone	0.00	139.59	0.00		0.00	
6589 Records Management	0.00	150.00	0.00		0.00	
6610 General/Operating Supplies	0.00	0.00	0.00		0.00	
6660 Office Supplies	0.00	0.00	0.00		0.00	
6792 Capital Outlay - Other	0.00	0.00	0.00		0.00	
6797 Capital Outlay - Facilities	0.00	122,119.76	31,250.00		390.78	
6800 Depreciation	0.00	0.00	0.00		0.00	
6900 Wastewater Debt Service - Prin	0.00	95,000.00	98,311.00		96.63	
6901 Wastewater Debt Service - Int	0.00	6,771.50	3,311.00		204.52	
6990 Operating Transfer Out	0.00	0.00	0.00		0.00	
WATER/WASTEWATER						
	5,680.56	311,800.21	241,872.00		128.91	
Expenditures						
	5,680.56	311,800.21	241,872.00		128.91	
Net Effect for Wastewater Fund						
	13,506.24	-202,791.09	9,905.00		-2,047.36	
Change in Fund Balance:						
	13,506.24	-202,791.09				

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

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
18958	61	08/09/2017	0.00	542.80	PEDERNALES ELECTRIC CO	4834	202-00-2010
19018	26	08/17/2017	0.00	150.27	FRONTIER COMM	4836	202-00-2010
19019	27	08/17/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4837	202-00-2010
Accounts Payable			0.00	5,693.07			
Journal Type: AR Accounts Receivable							
18597	44	08/04/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
19052	11	08/22/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
19089	11	08/11/2017	618.00	0.00	Rcd From: BHP UTILITIES	2373	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
19439	2	08/31/2017	7.44	0.00	to book interest earned		COMPOUND
General Journal			7.44	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	164,160.53
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,492.37
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,652.90
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
19017	25	08/17/2017	0.00	1,405.98	ALAN PLUMMER & ASSOC.	4835	202-00-2010
Accounts Payable			0.00	1,405.98			
Journal Type: GJ General Journal							
19439	2	08/31/2017	1.26	0.00	to book interest earned		COMPOUND
General Journal			1.26	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,220.76
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,404.72
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,816.04
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
19439	2	08/31/2017	0.10	0.00	to book interest earned		COMPOUND
General Journal			0.10	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,313.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.10
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,313.65
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
18596	43	08/04/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1798	202-04-5400
18597	44	08/04/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
19051	10	08/22/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1817	202-04-5400
19052	11	08/22/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			18,560.00	18,560.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 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
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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

18995	3	08/08/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	4837	202-04-6374
18958	61	08/09/2017	542.80	0.00	PEDERNALES ELECTRIC CO	4834	202-00-1027
18994	2	08/10/2017	0.00	150.27	FRONTIER COMM	4836	202-04-6410
19017	25	08/17/2017	1,405.98	0.00	ALAN PLUMMER & ASSOC.	4835	202-00-1028
19018	26	08/17/2017	150.27	0.00	FRONTIER COMM	4836	202-00-1027
19019	27	08/17/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4837	202-00-1027
19195	38	08/26/2017	0.00	443.63	PEDERNALES ELECTRIC CO	4897	COMPOUND
19195	38	08/26/2017	0.00	86.66	PEDERNALES ELECTRIC CO	4897	COMPOUND
Accounts Payable			7,099.05	5,680.56			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 15,798.90
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -1,418.49
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 14,380.41

GL#: 202-00-2080 Due to General

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

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

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

18596	43	08/04/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1798	202-00-1150
19051	10	08/22/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1817	202-00-1150
Accounts Receivable			0.00	18,560.00			

Journal Type: CR Cash Receipts

19089	11	08/11/2017	0.00	618.00	Rcd From: BHP UTILITIES	2373	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:			118,776.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 89,700.00
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: 108,878.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

19439	2	08/31/2017	0.00	8.80	to book interest earned		COMPOUND
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POSTED TRANSACTION REPORT

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5611 Interest Revenues							
General Journal			0.00	8.80			
Starting Amended Budget:			130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	122.32
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8.80
Ending Amended Budget:			130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.12
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
18995	3	08/08/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	4837	202-00-2010
Accounts Payable			5,000.00	0.00			
Starting Amended Budget:			99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75,115.14
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:	80,115.14
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
18994	2	08/10/2017	150.27	0.00	FRONTIER COMM	4836	202-00-2010
19195	38	08/26/2017	443.63	0.00	PEDERNALES ELECTRIC CO	4897	COMPOUND
19195	38	08/26/2017	86.66	0.00	PEDERNALES ELECTRIC CO	4897	COMPOUND
Accounts Payable			680.56	0.00			
Starting Amended Budget:			10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,823.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	680.56
Ending Amended Budget:			10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,504.22
GL#: 202-04-6411 Telephone							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	139.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	139.59
GL#: 202-04-6589 Records Management							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.00
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:	150.00
GL#: 202-04-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	122,119.76
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:	122,119.76
GL#: 202-04-6900 Wastewater Debt Service - Prin							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			98,311.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			98,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	95,000.00
GL#: 202-04-6901 Wastewater Debt Service - Int							
Journal Type: GJ General Journal							

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City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6901 Wastewater Debt Service - Int							
General Journal			0.00	0.00			
Starting Amended Budget:			3,311.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 6,771.50
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: 6,771.50

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax 305,568.30

1055 Hotel Occupancy Receivable 0.00

Total Assets

305,568.30

Liabilities

2010 Accounts Payable 0.00

Total Liabilities

0.00

Reserves/Balances

3560 FB Committed-Emergency Plan 5,000.00

3600 Fund Balance - Uncommitted 230,674.29

3650 Net Excess (Deficit) 69,894.01

Total Reserves/Balances

305,568.30

Total Liabilities & Balances

305,568.30

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 205 - Hotel Occupancy Tax

Revenues

Dept: 15 ADMINISTRATION

5132 Hotel Occupancy Tax

5611 Interest Revenues

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6592 HOT Disbursements

ADMINISTRATION

Expenditures

Net Effect for Hotel Occupancy Tax

Change in Fund Balance:

POSTED TRANSACTION REPORT

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MONTH: AUGUST

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
18785	181	08/07/2017	1,650.00	0.00	Rcd From: LISA RISOLI	2354	205-15-5132
Cash Receipts			1,650.00	0.00			
Journal Type: GJ General Journal							
19440	3	08/31/2017	12.96	0.00	to book interest earned		205-15-5611
General Journal			12.96	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	303,905.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,662.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	305,568.30
GL#: 205-00-1055 Hotel Occupancy Receivable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 205-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 205-00-3560 FB Committed-Emergency Plan							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,000.00
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:	5,000.00
GL#: 205-00-3600 Fund Balance							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	230,674.29
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:	230,674.29
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
18785	181	08/07/2017	0.00	1,650.00	Rcd From: LISA RISOLI	2354	205-00-1019
Cash Receipts			0.00	1,650.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 205-15-5132 Hotel Occupancy Tax							
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	74,614.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,650.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76,264.08
GL#: 205-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
19440	3	08/31/2017	0.00	12.96	to book interest earned		205-00-1019
General Journal			0.00	12.96			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	129.93
GL#: 205-15-6592 HOT Disbursements							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	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

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 600 - BHP Development Projects**Assets**

1025 BH Development - ONB

18,733.03

Total Assets

18,733.03

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,078.40

3650 Net Excess (Deficit)

-27,467.57

Total Reserves/Balances

18,733.03

Total Liabilities & Balances

18,733.03

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 600 - BHP Development Projects						
Revenues						
Dept: 00						
5611 Interest Revenues	1.59	32.43	40.00	81.08		
Dept: 00	1.59	32.43	40.00	81.08		
Revenues	1.59	32.43	40.00	81.08		
Expenditures						
Dept: 00						
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00		
6797 Capital Outlay - Facilities	0.00	27,500.00	25,000.00	110.00		
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00		
Dept: 00	0.00	27,500.00	25,000.00	110.00		
Expenditures	0.00	27,500.00	25,000.00	110.00		
Net Effect for BHP Development Projects						
Change in Fund Balance:	1.59	-27,467.57	-24,960.00	110.05		

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 600-00-1025 BH Development - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
19441	4	08/31/2017	1.59	0.00	to book interest earned		600-00-5611
General Journal			1.59	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,731.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.59
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,733.03
GL#: 600-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 600-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
19441	4	08/31/2017	0.00	1.59	to book interest earned		600-00-1025
General Journal			0.00	1.59			
Starting Amended Budget:			40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.59
Ending Amended Budget:			40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.43
GL#: 600-00-6797 Capital Outlay - Facilities							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,500.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,500.00

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,021.85

Total Assets

5,021.85

Reserves/Balances

3600 Fund Balance - Uncommitted

5,019.56

3650 Net Excess (Deficit)

2.29

Total Reserves/Balances

5,021.85

Total Liabilities & Balances

5,021.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

Dept: 00

Revenues

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

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

POSTED TRANSACTION REPORT

MONTH: AUGUST
City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
19442	5	08/31/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,021.64
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: 5,021.85
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
19442	5	08/31/2017	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2.29

BALANCE SHEET

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City of Wimberley

As of: 8/31/2017

Balances

Fund: 603 - TML Claim Fund**Assets**

1031 TML Claim Fund	0.00
1150 Accounts Receivable	0.00
1301 Due from General	60,818.12

Total Assets60,818.12**Liabilities**

2080 Due to General	0.00
2610 Unavailable Ins. Proceeds	0.00

Total Liabilities0.00**Reserves/Balances**

3600 Fund Balance - Uncommitted	178,447.16
3650 Net Excess (Deficit)	-117,629.04

Total Reserves/Balances60,818.12**Total Liabilities & Balances**60,818.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2017 to 8/31/2017 CY ATD: 10/1/2016 to 9/30/2017

Fund: 603 - TML Claim Fund						
Revenues						
Dept: 15 ADMINISTRATION						
5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	336,875.10	1,121,151.54	0.00	0.00	0.00	0.00
ADMINISTRATION	336,875.10	1,121,151.54	0.00	0.00	0.00	0.00
Revenues	336,875.10	1,121,151.54	0.00	0.00	0.00	0.00
Expenditures						
Dept: 31 ROADS						
6795 Capital Outlay - Roads	336,875.10	1,238,780.58	0.00	0.00	0.00	0.00
ROADS	336,875.10	1,238,780.58	0.00	0.00	0.00	0.00
Expenditures	336,875.10	1,238,780.58	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund						
Change in Fund Balance:	0.00	-117,629.04	0.00	0.00	0.00	0.00
		-117,629.04				
Grand Total Net Effect:	49,073.04	-190,255.73	-15,053.00	1,263.91		

POSTED TRANSACTION REPORT

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 City of Wimberley 9/19/2017
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 603-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 603-00-1031 TML Claim Fund							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 603-00-1150 Accounts Receivable							
Journal Type: GJ General Journal							
19294	18	08/31/2017	0.00	119,432.70	to book to actual		603-00-2610
General Journal			0.00	119,432.70			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	119,432.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119,432.70
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 603-00-1301 Due from General							
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:	60,818.12
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:	60,818.12
GL#: 603-00-2080 Due to General							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 603-00-2610 Unavailable Ins. Proceeds							
Journal Type: GJ General Journal							
19294	18	08/31/2017	119,432.70	0.00	to book to actual		603-00-1150
General Journal			119,432.70	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	119,432.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-119,432.70
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 603-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

POSTED TRANSACTION REPORT

MONTH: AUGUST

City of Wimberley

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9/19/2017

4:07 pm

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

GL#: 603-15-5702 Insurance Proceeds

Journal Type: GJ General Journal

19293	17	08/31/2017	0.00	336,875.10	to book expenditures for Aug		603-31-6795
General Journal			0.00	336,875.10			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 784,276.44
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 336,875.10
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,121,151.54

GL#: 603-31-6795 Capital Outlay - Roads

Journal Type: GJ General Journal

19293	17	08/31/2017	336,875.10	0.00	to book expenditures for Aug		603-15-5702
General Journal			336,875.10	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 901,905.48
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 336,875.10
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 1,238,780.58