City of Meadowlakes

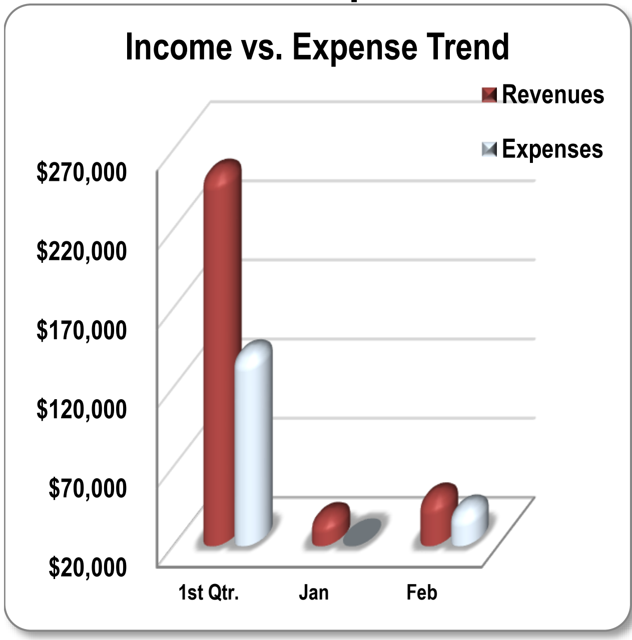
February 2017Financial Statements

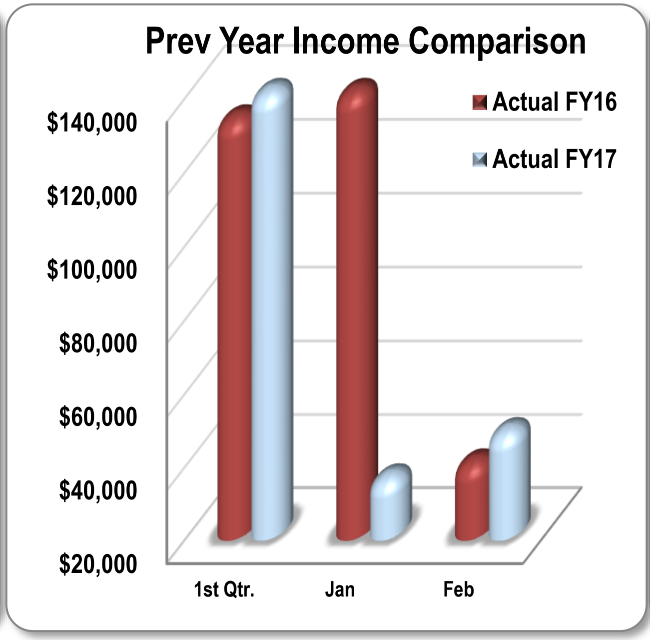
Run Date: 3/10/2017

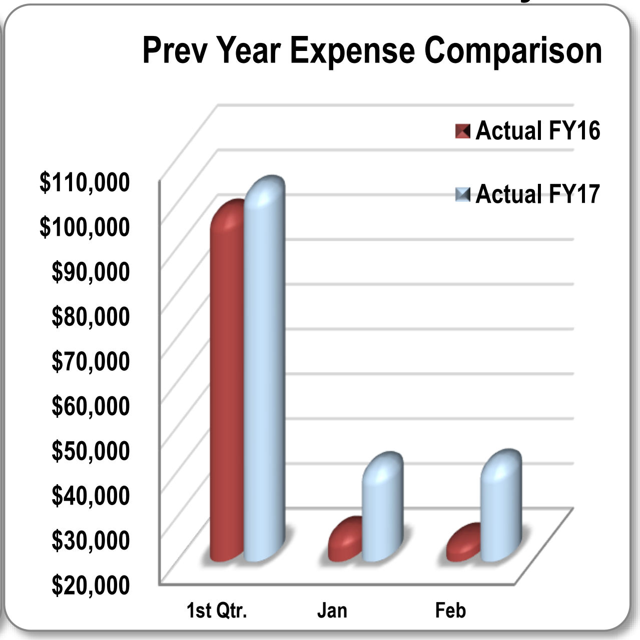
Submitted to Council January 17, 2017

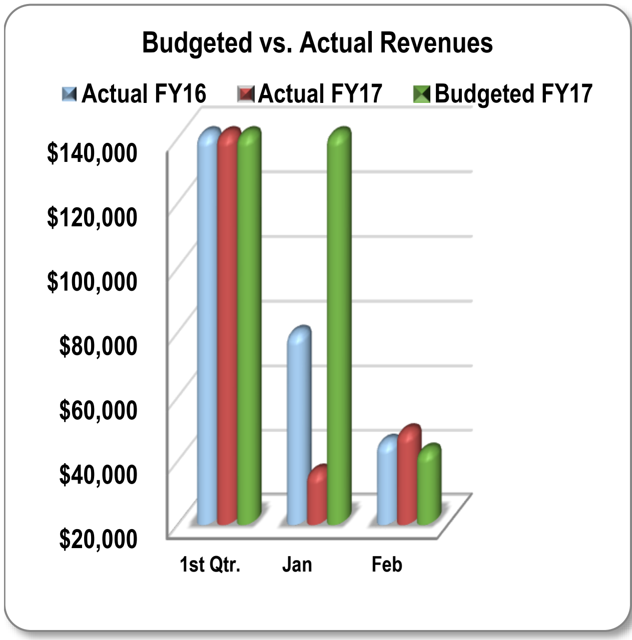
General Fund Snapshot

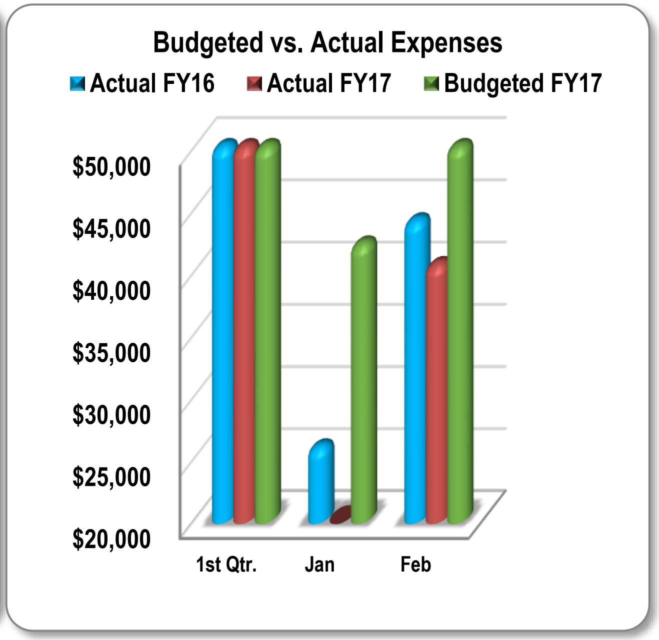
February 2017









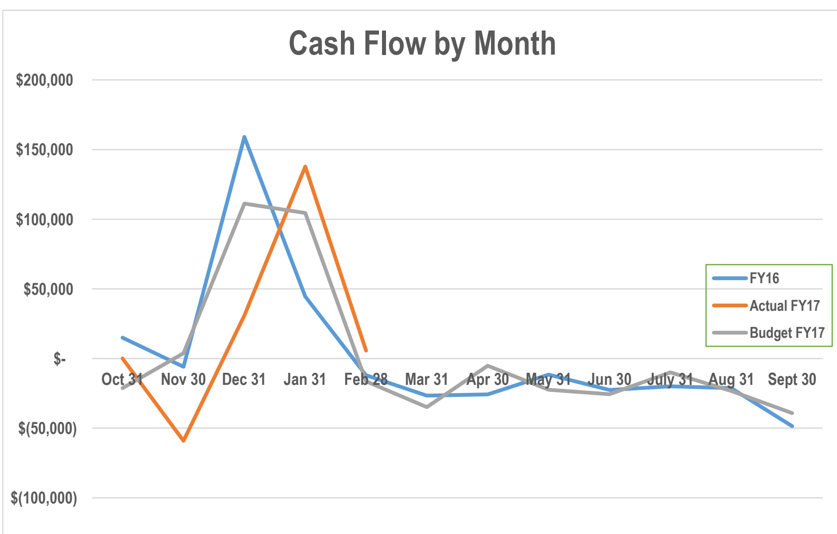


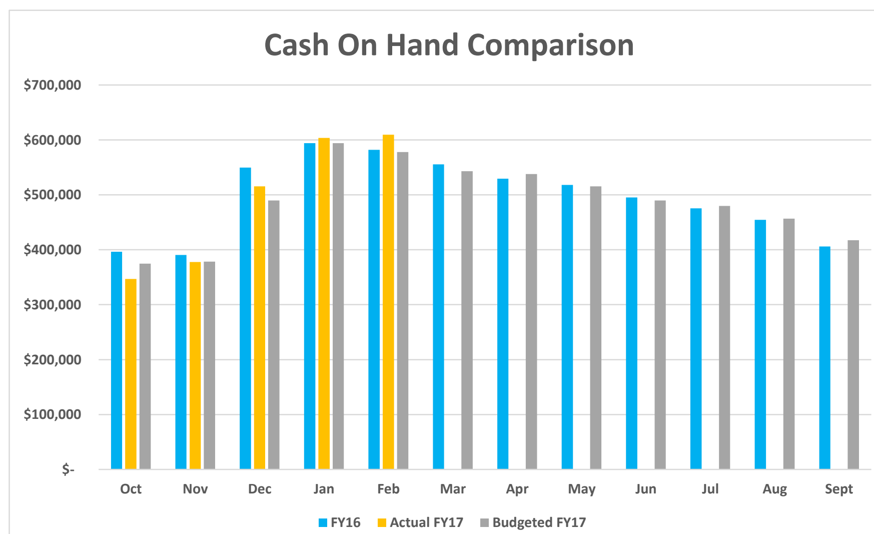
Account Balances

		2/28/2017		2/28/2016
Cash				
Checking Account	$	368,317	$	340,959
CD's	$	241,008	$	241,008
Total Cash	**$**	**609,325**	**$**	**581,967**
Current Assets	**$**	**33,934**	**$**	**14,932**
Current Payables	**$**	**56,346**	**$**	**48,141**
Net Gain/(Loss)	**$**	**216,739**	**$**	**179,410**
Cash Flow (+/-) (FY to Date)	**$**	**197,824**	**$**	**212,658**

City of Meadowlakes-General Fund FY 17 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$405,780	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	
CASH RECEIPTS														Total
Ad Valorem Tax		$1,409	$33,833	$165,629	$98,152	$28,375								$327,398
Franchise Fee		$14,582	$1,270	$0	$7,001	$5,446								$28,299
Miscellaneous		$2,889	$23,406	$1,036	$1,516	$2,589								$31,436
Inspection/Bldg. Fee Deposits		$2,495	$1,696	$3,100	$2,215	$4,700								$14,206
Transfer in from other Funds		$11,092	$11,092	$11,092	$15,661	$12,615								$61,552
TOTAL CASH RECEIPTS		**$32,467**	**$71,297**	**$180,857**	**$124,545**	**$53,726**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$462,892**
Total cash available	$405,780	$438,247	$418,007	$558,387	$639,848	$657,330	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$43,284	$1,146	$1,609	$1,975	$10,126								$58,140
Employee Related Expense		$22,772	$27,450	$23,318	$23,695	$25,063								$122,298
Administrative Expenses		$15,326	$3,426	$9,228	$1,734	$3,699								$33,413
Public Safety		$10,155	$8,455	$8,929	$8,840	$8,117								$44,496
														$0
Total Cash Paid Out-Operational		**$91,537**	**$40,477**	**$43,084**	**$36,244**	**$47,005**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$258,347
CASH PAID OUT- NON -OPERATIONAL														**Total**
Transfer Out to Other Funds						$1,000								$1,000
Capital Expenditures over $5000														$0
Contingencies														$0
Total Cash Paid Out-Non-Operational		**$0**	**$0**	**$0**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$1,000
TOTAL CASH PAID OUT		**$91,537**	**$40,477**	**$43,084**	**$36,244**	**$48,005**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$259,347**
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	$609,325	
Change in Cash														Total
Difference Beginning to End of Month		($59,070)	$30,820	$137,773	$88,301	$5,721	$0	$0	$0	$0	$0	$0	$0	**$203,545**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		($59,070)	($28,250)	$109,523	$197,824	$203,545	$203,545	$203,545	$203,545	$203,545	$203,545	$203,545	$203,545	





City of Meadowlakes
Balance Sheet

	Feb 28, 2017	Feb 28, 2016
ASSETS		
Current Assets		
Checking/Savings		
05-1000 · General Fund Cash		
05-1035 · First State Bank	$ 368,167	$ 340,809
05-1050 · Petty Cash	$ 150	$ 150
05-1055 · CD's Held by 1st State Central		
05-1056 · CD-#31961	$ 50,206	$ 50,206
05-1057 · CD-#31962	$ 50,216	$ 50,216
05-1058 · CD-#51963	$ 50,216	$ 50,216
05-1059 · CD-#31964	$ 50,206	$ 50,206
05-1082 · CD #31971	$ 40,164	$ 40,164
Total 05-1055 · CD's Held by 1st State Central	$ 241,008	$ 241,008
Total 05-1000 · General Fund Cash	$ 609,325	$ 581,967
Total Checking/Savings	$ 609,325	$ 581,967
Other Current Assets		
05-1046 · Texas Dept. of Transp Escrow Dep	$ 200	$ 200
05-1360 · Property Taxes Receivable	$ 11,405	$ 11,647
05-1650 · Prepaid Payroll		
05-1651 · Prepaid Salary	$ 4,588	$ 3,085
05-1650 · Prepaid Payroll - Other	$ (6)	$ -
Total 05-1650 · Prepaid Payroll	$ 4,582	$ 3,085
Total Other Current Assets	$ 16,187	$ 14,932
Total Current Assets	$ 625,512	$ 596,899
Other Assets		
05-1652 · Receivables from Other Funds	$ 17,747	$ 120
Total Other Assets	$ 17,747	$ 120
TOTAL ASSETS	**$ 643,259**	**$ 597,019**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 · Accounts Payable		
05-1925 · Accounts Payable Current	$ 4,860	$ 3,459
05-1930 · Accounts Payable Other	$ (311)	$ -
Total 05-1900 · Accounts Payable	$ 4,549	$ 3,459
Total Accounts Payable	$ 4,549	$ 3,459
Other Current Liabilities		
05-2020 · Deferred Revenue	$ 11,405	$ 11,647
05-2160 · Special Restricted Funds		
05-2125 · Unemployment Reserve Fund	$ 3,613	$ 11,000
05-2150 · Discretionary Fund-Judicial		
05-2151 · Security Fund	$ 300	$ 300

City of Meadowlakes
Balance Sheet

	Feb 28, 2017	Feb 28, 2016
05-2152 · Technical Fund	$ 400	$ 400
Total 05-2150 · Discretionary Fund-Judicial	$ 700	$ 700
05-2164 · Facilities Replacement & Major	$ 7,345	$ 7,345
05-2166 · Fire Department Reserve Fund-	$ 616	$ -
Total 05-2160 · Special Restricted Funds	$ 12,274	$ 19,045
05-2250 · Time Payment Plan	$ 457	$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	$ 17,650	$ 10,500
05-2340 · Inspection Fees	$ 9,560	$ 6,492
Total 05-2300 · Building Committee Deposits	$ 27,210	$ 16,992
05-3125-Fire Department Reserve	$ 5,000	$ -
Total Other Current Liabilities	$ 56,346	$ 48,141
Total Current Liabilities	$ 60,895	$ 51,600
Total Liabilities	$ 60,895	$ 51,600
Equity		
05-3100 · Opening Balance Equity	$ 83,493	$ 83,493
05-3140 · Retained Earnings	$ 282,129	$ 282,516
Net Income	$ 216,739	$ 179,410
Total Equity	$ 582,361	$ 545,420
TOTAL LIABILITIES & EQUITY	**$ 643,256**	**$ 597,020**

City of Meadowlakes
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	28,375	$ 29,954	$ 327,215	$ 329,142
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	$ -	$ 17,239	$ 18,550
05-4160 · Cable Franchise Tax	4,227	$ -	$ 8,492	$ 17,500
05-4170 · Telephone Franchise Tax	1,220	$ -	$ 2,568	$ 2,600
05-4121 · Franchise Fees - Other	0	$ -	$ -	$ -
Total 05-4121 · Franchise Fees	5,447	$ -	$ 28,299	$ 38,650
05-4180 · Liquor Tax	0	$ -	$ 667	$ 650
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	200	$ 160	$ 1,650	$ 760
05-4240 · Remodeling Permits	600	$ 20	$ 750	$ 220
05-4260 · Fence & Decks Permits	200	$ 125	$ 300	$ 461
05-4290 · Misc. Bldg. Revenue	120	$ 80	$ 465	$ 420
Total 05-4200 · City Bldg. Permits	1,120	$ 385	$ 3,165	$ 1,861
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ -	$ -	$ -
05-4340 · Court Fines	$ 279	$ 400	$ 685	$ 1,640
05-4380 · Administrative Fee	$ -	$ -	$ -	$ -
Total 05-4300 · Judicial	$ 279	$ 400	$ 685	$ 1,640
05-4600 · Miscellaneous				
05-4400 · Interest Earned	$ -			
05-4440 · Money Market	$ -		$ 1	
Total 05-4400 · Interest Earned	$ -		$ 1	
05-4460 · Interest - Investments	$ -	$ -	$ -	$ -
05-4620 · Pet Registration Fee	$ 224	$ 126	$ 869	$ 684
05-4630 · Miscellaneous	$ -	$ 35	$ 207	$ 235
Total 05-4600 · Miscellaneous	$ 224	$ 161	$ 1,077	$ 919
Total Income	**$ 35,445**	**$ 30,900**	**$ 361,108**	**$ 372,862**
Gross Profit	**$ 35,445**	**$ 30,900**	**$ 361,108**	**$ 372,862**

City of Meadowlakes
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 10,938	$ 11,164	$ 51,046	$ 56,240
05-6015 · Salary - Non-exempt Employees	$ 7,301	$ 7,745	$ 40,411	$ 38,725
05-6020 · Salary - Part time	$ -	$ -	$ -	$ -
05-6025 · FICA/Medicare	$ 1,395	$ 1,500	$ 7,275	$ 7,900
05-6027 · Longevity Pay	$ -	$ -	$ 3,938	$ 4,300
05-6040 · Retirement	$ 176	$ 500	$ 958	$ 2,500
05-6045 · Health Insurance	$ 3,325	$ 3,403	$ 15,817	$ 17,015
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ -	$ 1,000
05-6071 · Training & Travel	$ 209	$ -	$ 279	$ 600
05-6072 · Dues and Memberships	$ -	$ 250	$ -	$ 500
05-6075 · Miscellaneous	$ -	$ 75	$ 749	$ 425
05-6000 · Employee Expenditures - Other	$ -	$ -	$ -	$ -
Total 05-6000 · Employee Expenditures	$ 23,344	$ 24,637	$ 120,473	$ 129,205
Total 5001 · Employee Expenses	**$ 23,344**	**$ 24,637**	**$ 120,473**	**$ 129,205**
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	$ 2,885	$ -	$ 5,770	$ 6,050
05-5040 · Collection Expense	$ -	$ -	$ -	$ -
05-5000 · Property Tax Collection Expense - Other	$ -	$ -	$ -	$ -
Total 05-5000 · Property Tax Collection Expense	$ 2,885	$ -	$ 5,770	$ 6,050
05-5100 · City Building Committee	$ -	$ -	$ 53	$ 500
05-5500 · Flood Plain/Emergency Mgt.	$ -	$ 500	$ 500	$ 500
05-6100 · Professional Services				
05-6110 · City Attorney-General	$ 855	$ 250	$ 3,810	$ 1,250
05-6305 · Audit	$ -	$ 16,000	$ -	$ 16,000
05-6310 · Election	$ -	$ -	$ -	$ -
05-6366 · Codification Expense	$ -	$ 4,000	$ -	$ 4,000
Total 05-6100 · Professional Services	$ 855	$ 20,250	$ 3,810	$ 21,250
05-6320 · Office Expense/Supplies	$ 725	$ 450	$ 2,152	$ 2,300
05-6325 · Lease-Copier	$ 246	$ 300	$ 983	$ 1,500
05-6326 · Office Equipment Repair & Maint	$ 100	$ 375	$ 453	$ 1,875
05-6327 · Cap Exp Under $5000	$ -	$ -	$ -	$ 1,000
05-6330 · Postage	$ 47	$ 225	$ 367	$ 1,150
05-6340 · Memberships-Various	$ 160	$ -	$ 160	$ 750
05-6350 · Telephone	$ 293	$ 250	$ 1,447	$ 1,250
05-6355 · Miscellaneous	$ (27)	$ 315	$ 1,792	$ 1,655
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 473	$ 3,000
Total 5010 · Administrative Expenses	**$ 5,284**	**$ 22,665**	**$ 17,960**	**$ 42,780**

City of Meadowlakes
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	$ -	$ -	$ 1,132	$ 2,125
05-6210 · Liability	$ -	$ -	$ 2,941	$ 3,500
05-6220 · Crime	$ -	$ -	$ 500	$ 525
05-6230 · Errors & Omissions	$ -	$ -	$ 5,442	$ 5,600
Total 5020 · Insurance Expense	**$ -**	**$ -**	**$ 10,015**	**$ 11,750**
5030 · Judicial Expense				
05-5705 · Education	$ -	$ -	$ -	$ 250
05-5710 · Membership	$ -	$ -	$ -	$ -
05-5720 · Prosecuting Attorney	$ 300	$ 300	$ 1,500	$ 1,500
05-5725 · Court Software	$ -	$ -	$ 3,605	$ 3,500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,000	$ 1,000
05-5730 · Administrative Expense	$ -	$ 63	$ 77	$ 309
Total 5030 · Judicial Expense	$ 500	$ 563	$ 6,182	$ 6,559
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 305	$ 335	$ 1,345	$ 1,675
05-6410 · Maintenance & Repair	$ -	$ 425	$ 62	$ 2,095
05-6420 · Electric Service	$ 240	$ 290	$ 1,182	$ 1,470
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 916	$ 1,000
Total 5040 · Building and Facility Operation	**$ 545**	**$ 1,050**	**$ 3,505**	**$ 6,240**
Total 5000 · Administrative Expenses	**$ 29,673**	**$ 48,915**	**$ 158,135**	**$ 196,534**
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 856	$ 1,000	$ 4,280	$ 5,000
05-5226 · Ordinance FICA/Med	$ 83	$ 77	$ 363	$ 385
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ -	$ 150
05-5274 · Mileage	$ -	$ 225	$ 78	$ 1,150
05-5280 · Supplies/Miscellaneous	$ 92	$ -	$ 107	$ -
6010 · Ordinance Enforcement - Other	$ 15	$ 100	$ 34	$ 500
Total 6010 · Ordinance Enforcement	**$ 1,046**	**$ 1,402**	**$ 4,862**	**$ 7,185**
6020 · Animal Control				
05-5320 · Salaries	$ 460	$ 665	$ 2,489	$ 3,345
05-5330 · Animal Control FICA	$ 18		$ 106	
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 282	$ 300
05-5360 · Pet Holding Fee/Rabies	$ 43	$ 62	$ 135	$ 310
05-5380 · Supplies/Miscellaneous	$ 1,065	$ 62	$ 1,228	$ 310
Total 6020 · Animal Control	**$ 1,586**	**$ 789**	**$ 4,240**	**$ 4,265**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,335	$ 1,038	$ 5,399	$ 5,234
05-5615 · FICA/Med	$ 102	$ 80	$ 436	$ 440
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 318	$ 325

City of Meadowlakes
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
05-5625 · Ins-Auto Liability	$ -	$ -	$ -	$ -
05-5630 · Ins-Law Enf Liability	$ -	$ -	$ 1,122	$ 1,145
05-5650 · Misc. Traffic Control Exp.	$ 132	$ 50	$ 145	$ 250
Total 6030 · Traffic Control	**$ 1,569**	**$ 1,168**	**$ 7,420**	**$ 7,394**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,958	$ 2,975	$ 14,792	$ 14,825
05-6620 · Marble Falls Fire	$ 3,095	$ 3,105	$ 15,473	$ 15,525
Total 6050 · Contract Emergency Service	$ 6,053	$ 6,080	$ 30,265	$ 30,350
Total 6000 · Public Safety	**$ 10,254**	**$ 9,439**	**$ 46,787**	**$ 49,194**
Total Expense	**$ 39,927**	**$ 58,354**	**$ 204,922**	**$ 245,728**
Net Ordinary Income	**$ (4,482)**	**$ (27,454)**	**$ 156,186**	**$ 127,134**
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	$ 8,634	$ 8,634	$ 43,169	$ 43,167
05-4652 · Transfer in Recreation Fund	$ 3,981	$ 2,496	$ 18,384	$ 12,478
Total 05-4650 · Transfer in From Other Funds	$ 12,615	$ 11,130	$ 61,553	$ 55,645
Total Other Income	$ 12,615	$ 11,130	$ 61,553	$ 55,645
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	$ 500	$ -	$ 500	$ 500
05-8501 · Transfer or PWD	$ 500	$ -	$ 500	$ 500
Total 05-8500 · Transfers Out	$ 1,000	$ -	$ 1,000	$ 1,000
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ -	$ -
Total 7000 · Non-Operating Expense	$ 1,000	$ -	$ 1,000	$ 1,000
Total Other Expense	$ 1,000	$ -	$ 1,000	$ 1,000
Net Other Income	$ 11,615	$ 11,130	$ 60,553	$ 54,645
Net Income	**$ 7,133**	**$ (16,324)**	**$ 216,739**	**$ 181,779**

City of Meadowlakes
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**02/01/2017**	**Marble Falls Area EMS Inc.**	**05-1035 · First State Bank**		**(2,958.33)**
				05-6610 · Marble Falls EMS	(2,958.33)	2,958.33
TOTAL					(2,958.33)	2,958.33
Ck.	**EFT**	**02/01/2017**	**Marble Falls VFD**	**05-1035 · First State Bank**		**(3,094.58)**
				05-6620 · Marble Falls Fire	(3,094.58)	3,094.58
TOTAL					(3,094.58)	3,094.58
Ck.	**EFT**	**02/01/2017**	**Adams, Don**	**05-1035 · First State Bank**		**(200.00)**
				05-5727 · Office Lease - Judge	(200.00)	200.00
TOTAL					(200.00)	200.00
Ck.	**EFT**	**02/28/2017**	**Katherine McAnally**	**05-1035 · First State Bank**		**(300.00)**
				05-5720 · Prosecuting Attorney	(300.00)	300.00
TOTAL					(300.00)	300.00
Bill Pmt -Ck.	**15342**	**02/02/2017**	**PWD**	**05-1035 · First State Bank**		**(1,018.25)**
Bill	17-0127-01	01/27/2017		05-6320 · Office Expense/Supplies	(147.84)	147.84
				05-6355 · Miscellaneous	(114.15)	114.15
				05-5650 · Misc. Traffic Control Exp.	(13.35)	13.35
				05-6410 · Maintenance & Repair	(26.91)	26.91
				05-6330 · Postage	(19.39)	19.39
				05-5380 · Supplies/Miscellaneous	(14.99)	14.99
				05-6365 · Website Hosting & Upgrade	(360.50)	360.50
				05-5230 · Ordinance Misc. Exp.	(14.99)	14.99
				05-6365 · Website Hosting & Upgrade	(100.00)	100.00
				05-6350 · Telephone	(206.13)	206.13
TOTAL					(1,018.25)	1,018.25
Bill Pmt -Ck.	**15343**	**02/02/2017**	**Highland Lakes Newspapers**	**05-1035 · First State Bank**		**(32.67)**
Bill	11438	01/01/2017		05-6355 · Miscellaneous	(32.67)	32.67
TOTAL					(32.67)	32.67
Bill Pmt -Ck.	**15344**	**02/02/2017**	**John Owens Construction**	**05-1035 · First State Bank**		**(500.00)**
Bill	Deposit Refund	01/26/2017		05-2320 · Deposits-Clean-up	(500.00)	500.00
TOTAL					(500.00)	500.00
Bill Pmt -Ck.	**15345**	**02/02/2017**	**Spotless Cleaning**	**05-1035 · First State Bank**		**(260.00)**
Bill	23422	01/18/2017		05-6360 · Office Maintenance-Cleaning	(260.00)	260.00
TOTAL					(260.00)	260.00
Bill Pmt -Ck.	**15346**	**02/09/2017**	**ATS**	**05-1035 · First State Bank**		**(841.50)**

City of Meadowlakes
Check Detail
February 2017

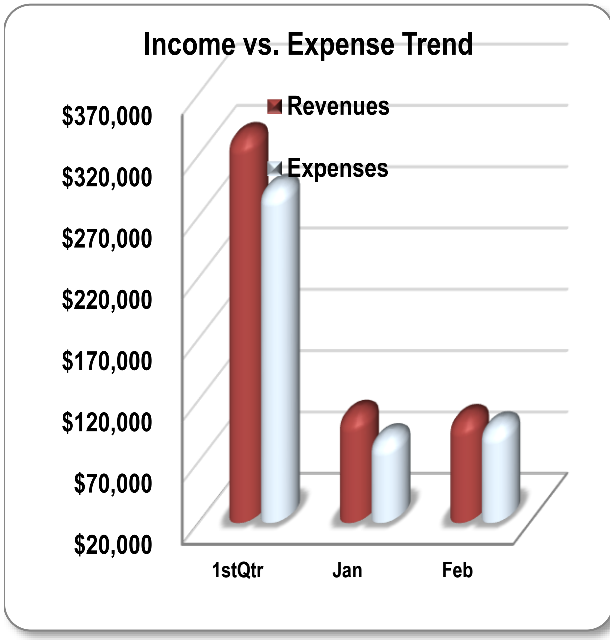
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	I-689121	01/17/2017		05-2340 · Inspection Fees	(495.00)	495.00
Bill	I-691888	01/27/2017		05-2340 · Inspection Fees	(346.50)	346.50
TOTAL					(841.50)	841.50
Bill Pmt -Ck.	**15347**	**02/09/2017**	**Card Service Center**	**05-1035 · First State Bank**		**(52.95)**
Bill	Jan Stmt - 1989 l	01/29/2017		05-5100 · City Building Committee	(52.95)	52.95
TOTAL					(52.95)	52.95
Bill Pmt -Ck.	**15348**	**02/09/2017**	**Hagerty Construction, Inc.**	**05-1035 · First State Bank**		**(500.00)**
Bill	Deposit Refund	02/03/2017		05-2320 · Deposits-Clean-up	(500.00)	500.00
TOTAL					(500.00)	500.00
Bill Pmt -Ck.	**15349**	**02/09/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**(239.93)**
Bill	Jan 2017	01/26/2017		05-6420 · Electric Service	(239.93)	239.93
TOTAL					(239.93)	239.93
Bill Pmt -Ck.	**15350**	**02/09/2017**	**Sprint**	**05-1035 · First State Bank**		**(26.34)**
Bill	Jan Stmt	01/25/2017		05-6350 · Telephone	(26.34)	26.34
TOTAL					(26.34)	26.34
Bill Pmt -Ck.	**15351**	**02/16/2017**	**DJM. Properties**	**05-1035 · First State Bank**		**(500.00)**
Bill	1	02/10/2017		05-2320 · Deposits-Clean-up	(500.00)	500.00
TOTAL					(500.00)	500.00
Bill Pmt -Ck.	**15352**	**02/16/2017**	**Frontier**	**05-1035 · First State Bank**		**(274.57)**
Bill	Feb Stmt	02/04/2017		05-6350 · Telephone	(274.57)	274.57
TOTAL					(274.57)	274.57
Bill Pmt -Ck.	**15353**	**02/16/2017**	**Highland Lakes Newspapers**	**05-1035 · First State Bank**		**(32.67)**
Bill	1/31/17 Stmt	01/31/2017		05-6355 · Miscellaneous	(32.67)	32.67
TOTAL					(32.67)	32.67
Bill Pmt -Ck.	**15354**	**02/16/2017**	**Juliette Madrigal-Dersch, MD**	**05-1035 · First State Bank**		**(1,050.00)**
Bill	1	02/09/2017		05-5380 · Supplies/Miscellaneous	(1,050.00)	1,050.00
TOTAL					(1,050.00)	1,050.00
Bill Pmt -Ck.	**15355**	**02/16/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**(38.25)**
Bill	1/6-2/9 Stmt	02/08/2017		05-6420 · Electric Service	(38.25)	38.25

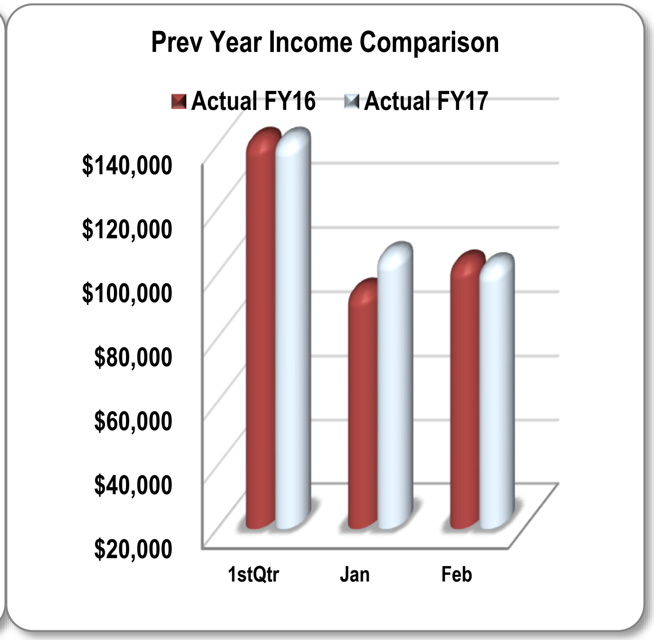
City of Meadowlakes
Check Detail
February 2017

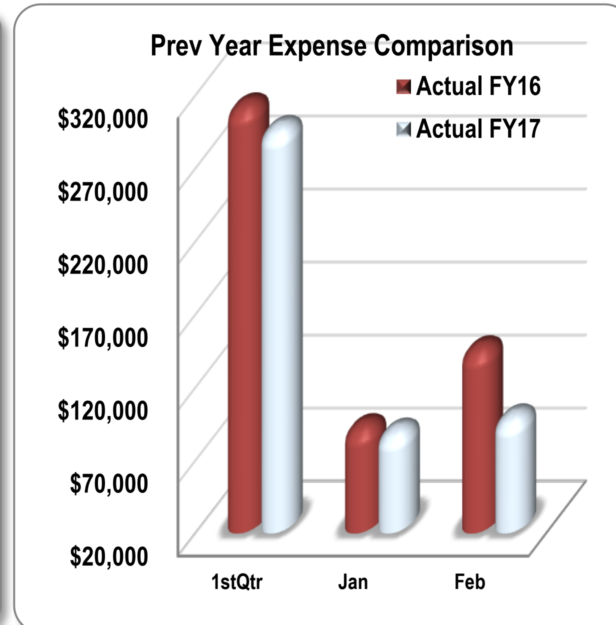
Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(38.25)	38.25
Bill Pmt -Ck.	**15356**	**02/16/2017**	**TX Workforce Commission**	**05-1035 · First State Bank**		**(7,387.29)**
Bill	4th Qtr. 2016	01/11/2017		05-2125 · Unemployment Reserve Fund	(7,335.25)	7,335.25
Bill	4th Qtr. 2016	01/11/2017		05-2125 · Unemployment Reserve Fund	(52.04)	52.04
TOTAL					(7,387.29)	7,387.29
Bill Pmt -Ck.	**15357**	**02/23/2017**	**ATS**	**05-1035 · First State Bank**		**(544.50)**
Bill	I695409	02/10/2017		05-2340 · Inspection Fees	(544.50)	544.50
TOTAL					(544.50)	544.50
Bill Pmt -Ck.	**15358**	**02/23/2017**	**Burnet Vet Clinic Inc.**	**05-1035 · First State Bank**		**(45.00)**
Bill	60024	02/01/2017		05-5360 · Pet Holding Fee/Rabies	(45.00)	45.00
TOTAL					(45.00)	45.00
Bill Pmt -Ck.	**15359**	**02/23/2017**	**Marble Falls Lake LBJ Chamber of Commerce**	**05-1035 · First State Bank**		**(60.00)**
Bill	58362	02/01/2017		05-6340 · Memberships-Various	(60.00)	60.00
TOTAL					(60.00)	60.00
Bill Pmt -Ck.	**15360**	**02/23/2017**	**The Knight Law Firm, LLP**	**05-1035 · First State Bank**		**(855.00)**
Bill	615	02/21/2017		05-6110 · City Attorney-General	(855.00)	855.00
TOTAL					(855.00)	855.00
Bill Pmt -Ck.	**15361**	**02/23/2017**	**Xerox Corporation**	**05-1035 · First State Bank**		**(351.00)**
Bill	087918612	02/01/2017		05-6325 · Lease-Copier	(245.65)	245.65
				05-6320 · Office Expense/Supplies	(105.35)	105.35
TOTAL					(351.00)	351.00
	Total General Fund Disbursements-February 2017					**42,325.66**
General Fund Transfers Out						
xfer	**Feb 17**	**2/6/2017**	**Payroll Fund- Payroll**	**05-1035 · First State Bank**		**10,645.49**
		2/20/2017	**Payroll Fund- Payroll**	**05-1035 · First State Bank**		**10,581.36**
		2/21/2017	**Payroll Fund- Insurance**	**05-1035 · First State Bank**		**3,178.25**
	Total General Fund Transfer out-February 2017					**24,405.10**
	Total General Fund Transfers out and Disbursements-February 2017					**66,730.76**

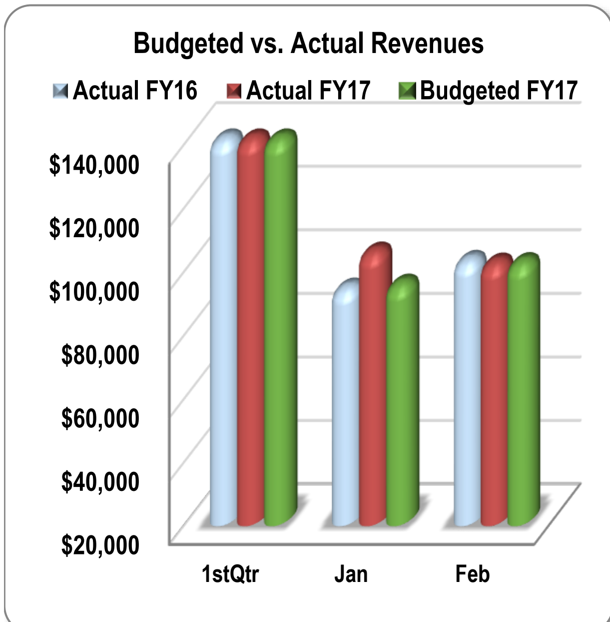
Utility Fund Snapshot

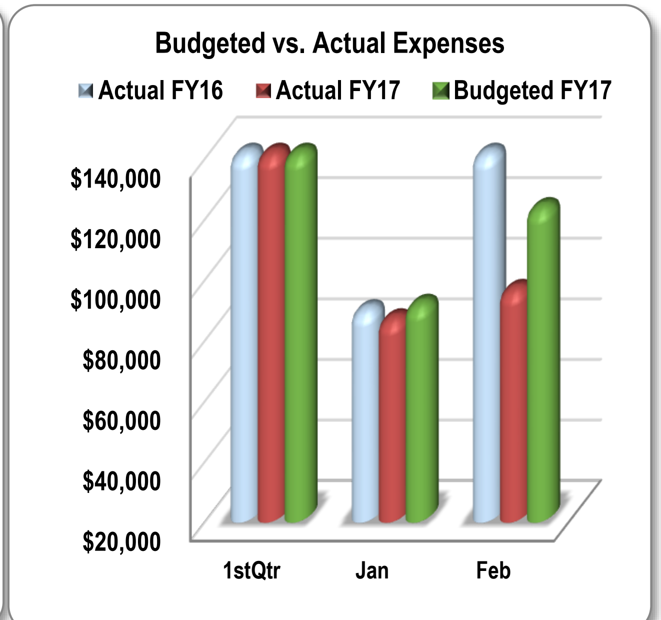
February 2017











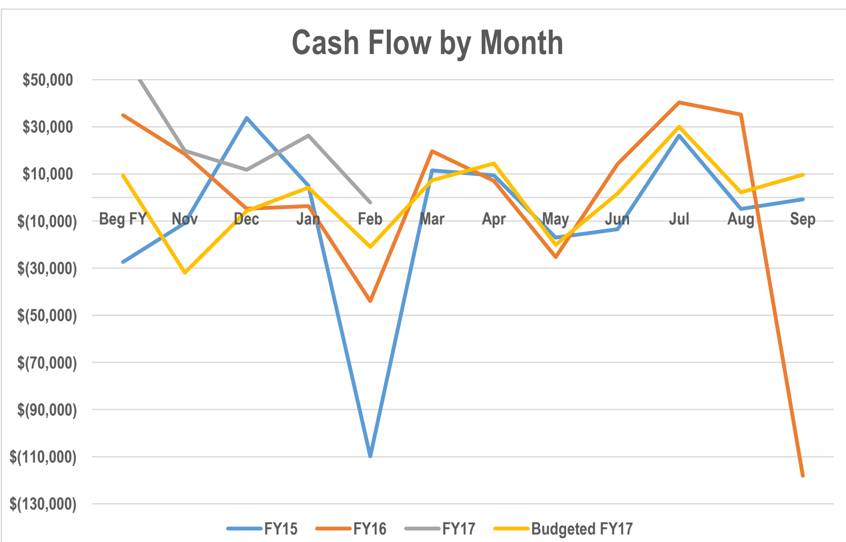
Account Balances

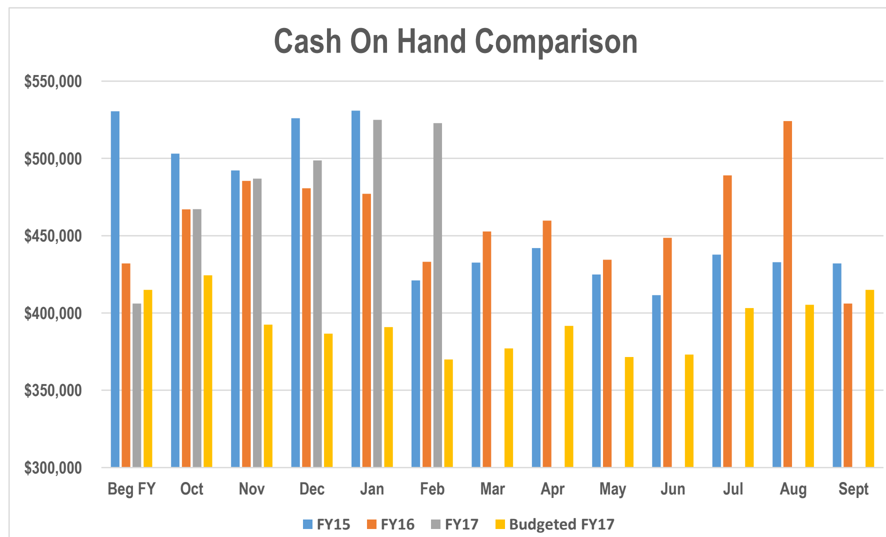
Cash		1/31/2017		1/31/2016
Checking Account	$	273,857	$	206,273
CD's	$	251,109	$	251,109
Total Cash	**$**	**524,966**	**$**	**457,382**
Current Receivables	**$**	**93,487**	**$**	**108,823**
Current Payables	**$**	**123,386**	**$**	**136,033**
Net Gain/(Loss)	**$**	**82,578**	**$**	**9,584**
Cash Flow (+/-) (FY to Date)	**$**	**116,765**	**$**	**44,980**

City of Meadowlakes-Utility Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$406,091	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$522,856	$522,856	$522,856	$522,856	$522,856	$522,856	
Cash on hand (end of month)	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$522,856	$522,856	$522,856	$522,856	$522,856	$522,856	$522,856	$0
CASH RECEIPTS														**Total**
Account Receivable		$127,274	$113,641	$103,551	$93,183	$78,509								$516,158
Contract Services		$7,109	$16,150	$8,075	$8,075	$8,075								$47,484
Customer's Deposits		$1,000	$400	$800	$600	$1,000								$3,800
Transfer in from other Funds		$0	$0	$0	$0	$500								$500
Miscellaneous		$1,825	$3,340	$1,976	$6,547	$3,386								$17,074
TOTAL CASH RECEIPTS		**$137,208**	**$133,531**	**$114,402**	**$108,405**	**$91,470**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$585,016**
Total cash available	**$406,091**	**$543,299**	**$600,698**	**$601,381**	**$607,081**	**$616,436**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	
CASH PAID OUT-OPERATIONAL														**Total**
Prior Months Payables/Miscellaneous		$23,963	$2,249	$4,970	$2,916	$2,612								$36,710
Employee Related Expense		$25,737	$36,474	$25,272	$25,050	$26,513								$139,046
Administrative Expenses		$240	$20,042	$1,175	$4,247	$1,351								$27,055
Operating Expenses		$2,350	$15,915	$32,110	$10,778	$24,395								$85,548
Solid Waste Collection Expense		$0	$15,197	$15,336	$15,282	$15,367								$61,182
Total Cash Paid Out-Operational		**$52,290**	**$89,877**	**$78,863**	**$58,273**	**$70,238**								$349,541
CASH PAID OUT- NON -OPERATIONAL														**Total**
Transfer to General Fund		$8,634	$8,634	$8,634	$8,634	$8,134								$42,670
Transfers to Debt Service		$7,500	$7,500	$7,500	$7,500	$7,500								$37,500
Transfers to Recreation Fund		$7,708	$7,708	$7,708	$7,708	$7,708								$38,540
Total Cash Paid Out-Non-Operational		**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,342**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$118,710
TOTAL CASH PAID OUT		**$76,132**	**$113,719**	**$102,705**	**$82,115**	**$93,580**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$468,251**
Cash on hand (end of month)	**$406,091**	**$467,167**	**$486,979**	**$498,676**	**$524,966**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	**$522,856**	

Change in Cash	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Difference Beginning to End of Month	$61,076	$19,812	$11,697	$26,290	($2,110)	$0	$0	$0	$0	$0	$0	$0	**$116,765**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$61,076	$80,888	$92,585	$118,875	$116,765	$116,765	$116,765	$116,765	$116,765	$116,765	$116,765	$116,765	**$1,287,543**





City of Meadowlakes-Utility Fund
Balance Sheet

	Feb 28, 2017		Feb 28, 2016	
ASSETS				
Current Assets				
Checking/Savings				
1000 · Operating Cash				
1010 · Petty Cash	$	600	$	600
1015 · Checking-1st State Bank	$	271,045	$	180,470
10152 · CD1319598	$	50,224	$	50,224
10153 · CD131955	$	100,431	$	100,431
10155 · CD131957	$	100,454	$	100,454
Total 1000 · Operating Cash	$	522,754	$	432,178
1300 · Debt Service				
1320 · 13-I&S Tank-1st State Bank	$	102	$	944
Total 1300 · Debt Service	$	102	$	944
Total Checking/Savings	$	522,856	$	433,122
Other Current Assets				
1430 · Prepaid Items	$	3,719	$	4,956
1500 · Operating Receivables				
1510 · Service Receivables	$	86,105	$	88,239
1515 · General Fund Receivables	$	1,496	$	860
1583 · RCC Receivable	$	4,387	$	6,899
1584 · POA Receivables	$	1,499	$	1,420
1500 · Operating Receivables - Other	$	-	$	11,405
Total 1500 · Operating Receivables	$	93,487	$	108,823
1800 · Operating Inventories				
1810 · Meter Inventory	$	15,220	$	37,247
1820 · Materials & Supplies Inventory	$	24,842	$	39,243
Total 1800 · Operating Inventories	$	40,062	$	76,490
1994 · Net Pension Asset	$	-	$	37,609
Total Other Current Assets	$	137,268	$	227,878
Total Current Assets	$	660,124	$	661,000
Fixed Assets				
1900 · Fixed Assets				
1910 · Land				
1911 · Public Works Land	$	28,097	$	28,097
1910 · Land - Other	$	14,237	$	14,237
Total 1910 · Land	$	42,334	$	42,334
1915 · Elevated Storage	$	655,852	$	655,852
1920 · Water Distribution	$	739,245	$	699,194
1925 · Water Treatment Plant	$	315,866	$	315,866
1930 · Water Rights	$	106,111	$	106,111
1935 · Sewage Collection System	$	853,604	$	853,604
1940 · Sewage Treatment Plants	$	751,626	$	751,626

City of Meadowlakes-Utility Fund
Balance Sheet

	Feb 28, 2017	Feb 28, 2016
1945 · Drainage System	$ 377,308	$ 377,308
1950 · Raw Water Intake	$ 563,837	$ 563,837
1955 · WTP Expansion	$ 1,735,546	$ 1,735,546
1965 · Machinery & Equipment		
1966 · PWD Machinery & Equipment	$ 113,799	$ 100,299
1967 · Golf-Machinery & Equipment	$ 24,000	$ 24,000
1965 · Machinery & Equipment - Other	$ 77,134	$ 77,134
Total 1965 · Machinery & Equipment	$ 214,933	$ 201,433
1970 · Auto	$ 74,590	$ 74,590
1975 · Furniture & Fixtures		
1976 · PWD-Furniture & Fixtures	$ 54,654	$ 54,654
Total 1975 · Furniture & Fixtures	$ 54,654	$ 54,654
1980 · Building; Additions & Improve		
1985 · Municipal Building	$ 300,442	$ 300,442
1980 · Building; Additions & Improve - Other	$ 105,717	$ 105,717
Total 1980 · Building; Additions & Improve	$ 406,159	$ 406,159
1990 · Accumulated Depreciation	$ (3,115,875)	$ (2,951,889)
Total 1900 · Fixed Assets	$ 3,775,790	$ 3,886,224
1983 · Golf Irrigation Improvements	$ 279,082	$ 279,082
1991 · Accumulated Depreciation Improvements	$ (66,615)	$ (60,479)
1992 · Accumulated Depreciation Bldgs.	$ (164,512)	$ (154,497)
1993 · Accumulated Depreciation M/F/E	$ (209,998)	$ (209,998)
Total Fixed Assets	$ 3,613,747	$ 3,740,332
Other Assets		
1997 · Deferred Outflow/Pension	$ 38,955	$ 5,952
Total Other Assets	$ 38,955	$ 5,952
TOTAL ASSETS	$ 4,312,826	$ 4,407,284
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	$ 31,716	$ 32,120
3210 · Current Portion-Loan Payable	$ 42,276	$ 42,276
Total Accounts Payable	$ 73,992	$ 74,396
Other Current Liabilities		
3010 · Service Deposits Payable	$ 90,593	$ 85,723
3020 · Sales Tax Payable	$ 1,077	$ 1,063
3561 · Vehicle & Machinery Repl Reserve	$ (0)	$ 17,127
3615 · Accrued Employee Vacation-Payable	$ 11,183	$ 11,183
3700 · Prior Period Adjustments	$ 322,640	$ 322,640
Total Other Current Liabilities	$ 425,492	$ 437,735
Total Current Liabilities	$ 499,484	$ 512,131

City of Meadowlakes-Utility Fund
Balance Sheet

	Feb 28, 2017	Feb 28, 2016
Long Term Liabilities		
2602 · Differed Inflow/Pension	$ 14,481	$ 14,481
3600 · Long Term Debt		
3610 · 2013-Lease/Purchase POA Loan	$ 55,268	$ 55,268
Total 3600 · Long Term Debt	$ 55,268	$ 55,268
Total Long Term Liabilities	$ 69,749	$ 69,749
Total Liabilities	$ 569,233	$ 581,880
Equity		
3900 · Retained Earnings	$ 315,364	$ 323,304
4000 · Utility Fund Balance	$ 184,965	$ 184,965
4010 · Reserved for Inventories	$ 21,711	$ 21,711
4020 · Utility Fund-Fixed Assets	$ 3,316,343	$ 3,316,343
Net Income	$ 82,578	$ 9,584
Total Equity	$ 3,920,961	$ 3,855,907
TOTAL LIABILITIES & EQUITY	**$ 4,490,194**	**$ 4,437,787**

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	28,514	32,385	167,924	159,985
5020 · Sewer Revenues	43,205	42,600	214,969	213,000
5030 · Garbage Revenue	17,180	17,000	85,617	85,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	8,075	7,917	47,484	39,584
5120 · Water Connect Fee Revenue	1,650	0	4,950	1,700
5130 · Sewer Connect Fee Revenue	1,450	0	4,350	1,450
5140 · Transfer Fee	250	210	950	1,030
5150 · Penalty & Interest Earned	625	750	3,296	3,750
5170 · Miscellaneous Revenues	18	230	6,844	1,140
5181 · Non-Rev-Xfer In-General Fund	0	0	0	500
5200 · Interest earned on Investments	0	0	1	0
Total Income	100,967	101,092	536,385	507,139
Gross Profit	**100,967**	**101,092**	**536,385**	**507,139**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	25,133	25,655
6415 · Salaries & Wages-Non-Exempt	12,756	15,854	63,746	79,270
6416 · Overtime & Standby Pay	1,498	1,000	6,616	6,000
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 · Salaries & Wages	19,281	21,985	99,049	115,925
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	1,750	0	1,750
6120 · FICA Expense	1,475	1,730	7,577	9,150
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,914	4,600	19,512	23,000
6160 · Employee Retirement Expense	280	560	1,437	3,020
6170 · Employee Uniform Expense	416	420	3,040	2,060
6180 · Employee Training & Travel Exp	1,166	200	2,545	2,050
6560 · Miscellaneous Employee Expenses	0	0	16	0
Total 6111 · Other Employee Expenses	7,251	9,260	41,134	48,530
Total 6100 · Employee Expenses	26,532	31,245	140,183	164,455
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	154	0	3,642	3,500
6227 · Other Misc. Dues & Fees	125	167	225	831
Total 6225 · Misc. Dues & Fees	279	167	3,867	4,331

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
6235 · Computer/Office Equip R&M	0	0	679	250
6240 · Software Update	0	0	3,137	1,500
6250 · Office Supplies	103	167	289	831
6255 · Postage Expense	0	0	1,054	1,000
6260 · Telephone Expense	594	300	1,255	1,500
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	1,031	146	1,320	728
Total 6200 · Administrative Expenses	2,007	780	27,626	25,240
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,518	2,500	9,473	12,000
6310 · Heating Fuel-WTP	0	0	128	1,000
6314 · R&M-Plant & Pump Station	0	2,000	4,595	10,000
6316 · WTP Chemical Expense	0	1,000	7,842	8,000
6320 · Water Outside Testing Expense	106	292	561	1,456
6328 · Distribution Repair & Maint.	2,093	500	6,039	1,500
6355 · Meter Purchased	0	25,000	21,482	50,000
6360 · Tap Materials-Water	0	750	0	1,500
Total 6301 · Water Treatment Operational Exp	3,717	32,042	50,120	85,456
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,151	2,584	9,010	12,912
6311 · Propane-Wastewater	0	0	361	1,000
6317 · WWTP Chemicals	0	300	204	1,800
6318 · Outside Testing Wastewater	113	250	456	1,250
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	1,000	3	1,000
6321 · Collection System R&M - Other	1,297	200	1,297	1,100
Total 6321 · Collection System R&M	1,297	1,200	1,300	2,100
6322 · Irrigation Maintenance Expense	0	0	30	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	5,058	1,667	8,233	8,331
Total 6302 · Wastewater Operational Expenses	8,619	6,001	19,594	27,393
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	542	905	5,419	6,405
63291 · Drainage Repair & Maintenance	8,923	2,500	8,964	17,500
Total 63031 · Repair & Maintenance-Other	9,465	3,405	14,383	23,905
6330 · Vehicle Repair & Maintenance	183	700	2,200	3,600
6335 · Machinery Repair & Maintenance	1,746	1,250	5,044	6,250
6340 · Vehicle & Machinery Fuel				

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual

	Feb 17	Budget	FY to Date	Budget
6341 · Vehicle Fuel	890	1,000	3,969	5,000
6342 · Machinery Fuel	700	750	719	1,500
Total 6340 · Vehicle & Machinery Fuel	1,591	1,750	4,688	6,500
6345 · Equipment Lease/Rental	0	0	400	0
6350 · Miscellaneous Operational Exp.	1,748	350	2,690	1,750
6365 · Small Tools	277	300	1,486	1,500
6550 · Assets Purchased	0	5,000	5,500	10,000
Total 6303 · Other Operational Expenses	15,010	12,755	36,391	53,505
Total 6300 · Operating Expenses	27,346	50,798	106,105	166,354
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	15,336	15,400	61,182	77,000
Total 6500 · Other Operational Expenses	15,336	15,400	61,182	77,000
8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	8,634	8,634	42,669	43,170
8220 · Transfer to Debt Service Fund	7,500	7,500	37,500	37,500
8240 · Transfer to RCC Fund	7,708	7,709	38,542	38,544
Total 8200 · Transfer to Other Funds	23,842	23,843	118,711	119,214
8255 · Transfer to General Fixed Asset	0	0	0	0
Total Expense	95,063	122,066	453,807	552,263
Net Ordinary Income	5,904	-20,974	82,578	-45,124
Net Income	**5,904**	**-20,974**	**82,578**	**-45,124**

City of Meadowlakes-Utility Fund
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck	**EFT**	**02/09/2017**	**State Comptroller**	**1015 · Cking-1st State Bank**		**-1,069.32**
				3020 · Sales Tax Payable	-1,069.32	1,069.32
TOTAL					-1,069.32	1,069.32
Bill Pmt -Ck	**15864**	**02/02/2017**	**Card Service Center**	**1015 · Cking-1st State Bank**		**-2,259.08**
Bill	Jan Stmt -	01/29/2017		1515 · General Fund Receivables	-115.98	115.98
				6282 · Administrative-Miscellaneous	-0.99	0.99
				6329 · R&M-Building/Misc.	-1,435.50	1,435.50
				1583 · RCC Receivable	-12.74	12.74
Bill	Jan Stmt -	01/29/2017		1515 · General Fund Receivables	-183.94	183.94
				1584 · POA Receivables	-117.61	117.61
				1583 · RCC Receivable	-314.10	314.10
				6255 · Postage Expense	-51.29	51.29
				6250 · Office Supplies	-26.93	26.93
TOTAL					-2,259.08	2,259.08
Bill Pmt -Ck	**15865**	**02/02/2017**	**Debbie Holley**	**1015 · Cking-1st State Bank**		**-24.03**
Bill	Reimburse	01/27/2017		6180 · Employee Training & Travel Exp	-24.03	24.03
TOTAL					-24.03	24.03
Bill Pmt -Ck	**15866**	**02/02/2017**	**Texas Facilities Commission**	**1015 · Cking-1st State Bank**		**-6,339.00**
Bill	1670447	01/25/2017		6350 · Miscellaneous Operational Exp.	-639.00	639.00
				6550 · Assets Purchased	-5,500.00	5,500.00
				1515 · General Fund Receivables	-100.00	100.00
				6329 · R&M-Building/Misc.	-100.00	100.00
TOTAL					-6,339.00	6,339.00
Bill Pmt -Ck	**15867**	**02/09/2017**	**4-T Propane, LLC**	**1015 · Cking-1st State Bank**		**-148.75**
Bill	15784	01/19/2017		6311 · Propane-Wastewater	-148.75	148.75
TOTAL					-148.75	148.75
Bill Pmt -Ck	**15868**	**02/09/2017**	**Aqua-Tech Laboratories, Inc.**	**1015 · Cking-1st State Bank**		**-241.00**
Bill	17943	01/16/2017		6320 · Water Outside Testing Expense	-122.00	122.00
				6318 · Outside Testing Wastewater	-119.00	119.00
TOTAL					-241.00	241.00
Bill Pmt -Ck	**15869**	**02/09/2017**	**AT&T Mobility**	**1015 · Cking-1st State Bank**		**-143.98**
Bill	Jan Stmt	02/11/2017		6260 · Telephone Expense	-143.98	143.98
TOTAL					-143.98	143.98
Bill Pmt -Ck	**15870**	**02/09/2017**	**Card Service Center**	**1015 · Cking-1st State Bank**		**-671.65**
Bill	Jan Stmt	01/29/2017		6328 · Distribution Repair & Maint.	-21.65	21.65
				6180 · Employee Training & Travel Exp	-600.00	600.00
				6226 · TECQ Fees	-50.00	50.00
TOTAL					-671.65	671.65

City of Meadowlakes-Utility Fund
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck	**15871**	**02/09/2017**	**ChemEquip Services LLC**	**1015 · Cking-1st State Bank**		**-2,902.00**
Bill	4062	01/17/2017		6314 · R&M-Plant & Pump Station	-2,215.50	2,215.50
Bill	4061	01/17/2017		6327 · WWTP Repair & Maintenance	-686.50	686.50
TOTAL					-2,902.00	2,902.00
Bill Pmt -Ck	**15872**	**02/09/2017**	**CTRMA Processing**	**1015 · Cking-1st State Bank**		**-3.66**
Bill	NHD587	01/26/2017		6180 · Employee Training & Travel Exp	-3.66	3.66
TOTAL					-3.66	3.66
Bill Pmt -Ck	**15873**	**02/09/2017**	**DPC Industries, Inc.**	**1015 · Cking-1st State Bank**		**-306.13**
Bill	76700037	01/19/2017		6316 · WTP Chemical Expense	-306.13	306.13
TOTAL					-306.13	306.13
Bill Pmt -Ck	**15874**	**02/09/2017**	**Ferguson Enterprises**	**1015 · Cking-1st State Bank**		**-27.12**
Bill	4263613	01/17/2017		6365 · Small Tools	-27.12	27.12
TOTAL					-27.12	27.12
Bill Pmt -Ck	**15875**	**02/09/2017**	**Ford & Crew Home**	**1015 · Cking-1st State Bank**		**-287.80**
Bill	Jan Stmt	01/25/2017		6327 · WWTP Repair & Maintenance	-59.29	59.29
				6328 · Distribution Repair & Maint.	-38.03	38.03
				6329 · R&M-Building/Misc.	-148.22	148.22
				6335 · Machinery Repair & Maintenance	-15.76	15.76
				6365 · Small Tools	-26.50	26.50
TOTAL					-287.80	287.80
Bill Pmt -Ck	**15876**	**02/09/2017**	**Hagerty Construction, Inc.**	**1015 · Cking-1st State Bank**		**-78.35**
Bill	Deposit R	02/03/2017		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Ck	**15877**	**02/09/2017**	**Lowe's**	**1015 · Cking-1st State Bank**		**-38.38**
Bill	Jan Stmt	02/02/2017		6329 · R&M-Building/Misc.	-38.38	38.38
TOTAL					-38.38	38.38
Bill Pmt -Ck	**15878**	**02/09/2017**	**PEC**	**1015 · Cking-1st State Bank**		**-3,443.38**
Bill	Jan 2017	01/26/2017		6305 · Water Treatment Electrical	-1,441.56	1,441.56
				6304 · Wastewater Electrical	-2,001.82	2,001.82
TOTAL					-3,443.38	3,443.38
Bill Pmt -Ck	**15879**	**02/09/2017**	**San Saba Fire Safety Equip**	**1015 · Cking-1st State Bank**		**-313.25**
Bill	19453	02/01/2017		6329 · R&M-Building/Misc.	-313.25	313.25
TOTAL					-313.25	313.25
Bill Pmt -Ck	**15880**	**02/09/2017**	**TML**	**1015 · Cking-1st State Bank**		**-1,000.00**

City of Meadowlakes-Utility Fund
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2/1/17 Stn	02/01/2017		6282 · Administrative-Miscellaneous	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Ck	**15881**	**02/09/2017**	**UniFirst Holdings, Inc.**	**1015 · Cking-1st State Bank**		**-615.55**
Bill	82219221	01/16/2017		6170 · Employee Uniform Expense	-197.45	197.45
Bill	82219219	01/16/2017		6170 · Employee Uniform Expense	-40.25	40.25
Bill	82219243	01/23/2017		6170 · Employee Uniform Expense	-125.95	125.95
Bill	82219265	01/30/2017		6170 · Employee Uniform Expense	-125.95	125.95
Bill	82219287	02/06/2017		6170 · Employee Uniform Expense	-125.95	125.95
TOTAL					-615.55	615.55
Bill Pmt -Ck	**15882**	**02/10/2017**	**Johnny's Floors**	**1015 · Cking-1st State Bank**		**-579.50**
Bill	3884	02/03/2017		6350 · Miscellaneous Operational Exp.	-579.50	579.50
TOTAL					-579.50	579.50
Bill Pmt -Ck	**15883**	**02/10/2017**	**Johnny's Floors**	**1015 · Cking-1st State Bank**	**706.00**	**-706.00**
Bill	3886	02/10/2017		6350 · Miscellaneous Operational Exp.	-706.00	706.00
TOTAL					-706.00	706.00
Bill Pmt -Ck	**15884**	**02/16/2017**	**America's Best Pest Control, Inc**	**1015 · Cking-1st State Bank**		**-135.00**
Bill	01-030018	01/31/2017		1584 · POA Receivables	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Ck	**15885**	**02/16/2017**	**DPC Industries, Inc.**	**1015 · Cking-1st State Bank**		**-150.00**
Bill	DE760001	01/31/2017		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck	**15886**	**02/16/2017**	**H&H Auto Supply Company**	**1015 · Cking-1st State Bank**		**-18.87**
Bill	11519-208	01/06/2017		6342 · Machinery Fuel	-18.87	18.87
TOTAL					-18.87	18.87
Bill Pmt -Ck	**15887**	**02/02/2017**	**Home Depot Credit Services**	**1015 · Cking-1st State Bank**		**-363.70**
Bill	1/20/17 St	01/20/2017		1583 · RCC Receivable	-98.39	98.39
				6329 · R&M-Building/Misc.	-101.67	101.67
				6327 · WWTP Repair & Maintenance	-163.64	163.64
TOTAL					-363.70	363.70
Bill Pmt -Ck	**15888**	**02/16/2017**	**NAPA-Third Coast Dist.**	**1015 · Cking-1st State Bank**		**-851.85**
Bill	1/31/17 St	01/31/2017		6330 · Vehicle Repair & Maintenance	-51.09	51.09
				6335 · Machinery Repair & Maintenance	-800.76	800.76
TOTAL					-851.85	851.85
Bill Pmt -Ck	**15889**	**02/16/2017**	**Republic Services #843**	**1015 · Cking-1st State Bank**		**-15,366.53**

City of Meadowlakes-Utility Fund
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0843-001:	01/31/2017		6510 · Garbage Service Expense	-53.93	53.93
Bill	0843-001:	01/31/2017		6510 · Garbage Service Expense	-15,312.60	15,312.60
TOTAL					-15,366.53	15,366.53
Bill Pmt -Ck	**15890**	**02/16/2017**	**Texas Facilities Commission**	**1015 · Cking-1st State Bank**		**-30.00**
Bill	1670527	02/10/2017		6282 · Administrative-Miscellaneous	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Ck	**15891**	**02/16/2017**	**Tractor Supply**	**1015 · Cking-1st State Bank**		**-12.99**
Bill	Jan Stmt	01/30/2017		6329 · R&M-Building/Misc.	-12.99	12.99
TOTAL					-12.99	12.99
Bill Pmt -Ck	**15892**	**02/16/2017**	**Debbie Holley**	**1015 · Cking-1st State Bank**		**-22.95**
Bill	Reimburs	02/10/2017		6180 · Employee Training & Travel Exp	-22.95	22.95
TOTAL					-22.95	22.95
Bill Pmt -Ck	**15893**	**02/23/2017**	**A. Soto's Construction**	**1015 · Cking-1st State Bank**		**-1,800.00**
Bill	238287	02/21/2017		6328 · Distribution Repair & Maint.	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
Bill Pmt -Ck	**15894**	**02/23/2017**	**Al and Kathy Pryor**	**1015 · Cking-1st State Bank**		**-10.84**
Bill	Refund	02/20/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck	**15895**	**02/23/2017**	**Fastenal**	**1015 · Cking-1st State Bank**		**-31.20**
Bill	TX001947	02/02/2017		6329 · R&M-Building/Misc.	-31.20	31.20
TOTAL					-31.20	31.20
Bill Pmt -Ck	**15896**	**02/23/2017**	**Grainger**	**1015 · Cking-1st State Bank**		**-3,299.78**
Bill	93456844	01/30/2017		6329 · R&M-Building/Misc.	-200.63	200.63
Bill	93541595	02/08/2017		6327 · WWTP Repair & Maintenance	-3,069.35	3,069.35
Bill	82237013	02/02/2017		6322 · Irrigation Maintenance Expense	-29.80	29.80
TOTAL					-3,299.78	3,299.78
Bill Pmt -Ck	**15897**	**02/23/2017**	**Interstate Battery Systems**	**1015 · Cking-1st State Bank**		**-340.12**
Bill	2/1/17 Stn	02/01/2017		6335 · Machinery Repair & Maintenance	-100.00	100.00
				6335 · Machinery Repair & Maintenance	-112.88	112.88
				6335 · Machinery Repair & Maintenance	-127.24	127.24
TOTAL					-340.12	340.12
Bill Pmt -Ck	**15898**	**02/23/2017**	**Lamar Chuter**	**1015 · Cking-1st State Bank**		**-73.10**
Bill	Reimburs	02/21/2017		6328 · Distribution Repair & Maint.	-73.10	73.10
TOTAL					-73.10	73.10

City of Meadowlakes-Utility Fund
Check Detail
February 2017

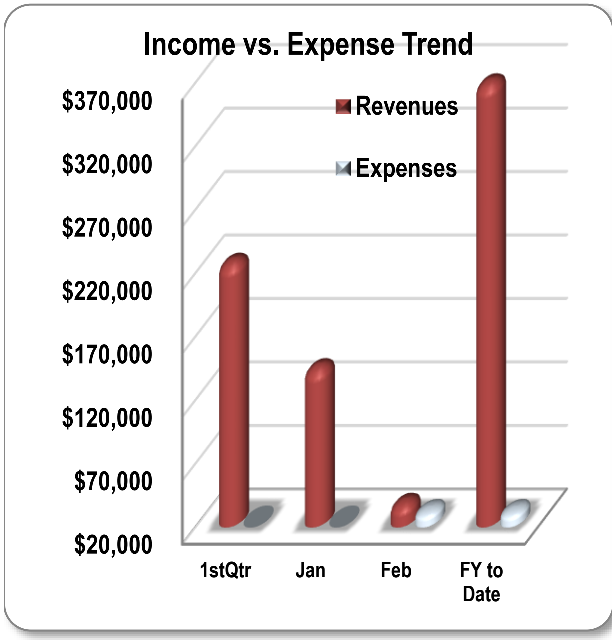
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck	**15899**	**02/23/2017**	**Peggy Fiest or Sherry Long**	**1015 · Cking-1st State Bank**		**-10.74**
Bill	Refund	02/17/2017		3010 · Service Deposits Payable	-10.74	10.74
TOTAL					-10.74	10.74
Bill Pmt -Ck	**15900**	**02/23/2017**	**Phil Elliott**	**1015 · Cking-1st State Bank**		**-10.84**
Bill	Refund	02/17/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck	**15901**	**02/23/2017**	**UniFirst Holdings, Inc.**	**1015 · Cking-1st State Bank**		**-292.15**
Bill	82219308	02/13/2017		6170 · Employee Uniform Expense	-40.25	40.25
Bill	82219310	02/13/2017		6170 · Employee Uniform Expense	-125.95	125.95
Bill	82219332	02/20/2017		6170 · Employee Uniform Expense	-125.95	125.95
TOTAL					-292.15	292.15
Bill Pmt -Ck	**15902**	**02/23/2017**	**Wex Bank**	**1015 · Cking-1st State Bank**		**-890.17**
Bill	Jan Stmt	02/06/2017		6341 · Vehicle Fuel	-890.17	890.17
TOTAL					-890.17	890.17
		Total Utility Fund Disbursement-February 2017				**89,111.52**

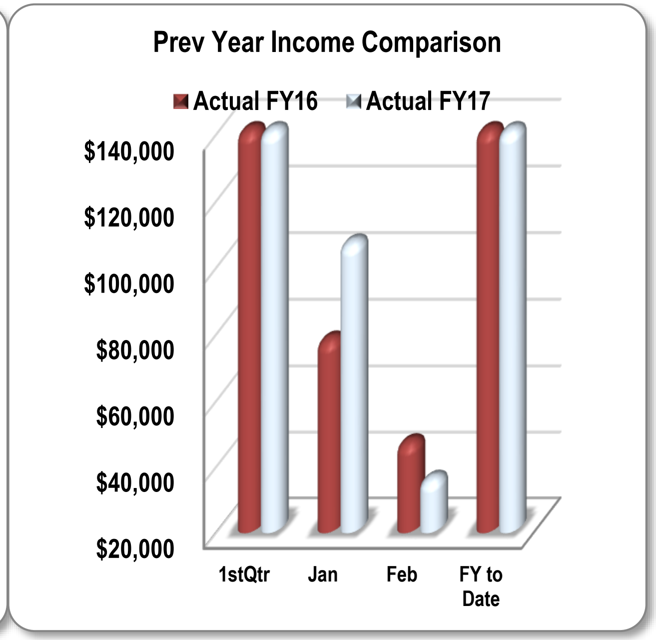
Utility Fund Transfers

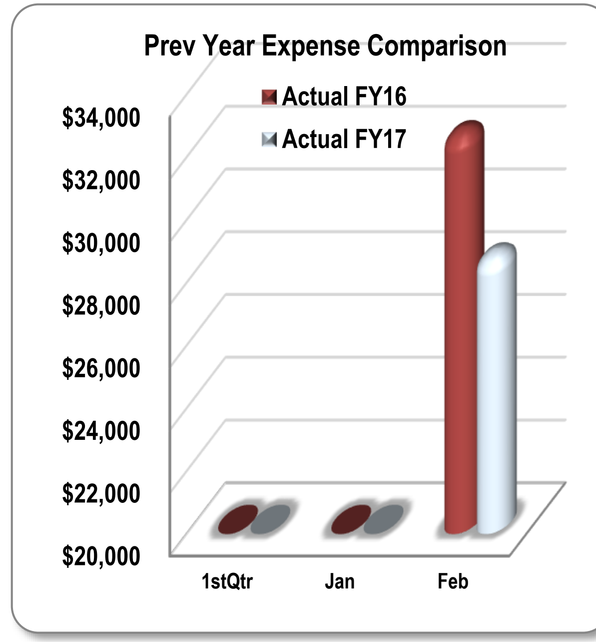
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Xfer	**Feb17**	**02/06/2017**	**Payroll Fund**	**1015 · Cking-1st State Bank**		**10,487.83**
Xfer	**Feb17**	**02/15/2017**	**General Fund**	**1015 · Cking-1st State Bank**		**8,133.75**
Xfer	**Feb17**	**02/15/2017**	**Debt Service Fund**	**1015 · Cking-1st State Bank**		**7,500.00**
Xfer	**Feb17**	**02/15/2017**	**Recreation Fund**	**1015 · Cking-1st State Bank**		**7,708.33**
Xfer	**Feb17**	**02/20/2017**	**Payroll Fund**	**1015 · Cking-1st State Bank**		**10,547.50**
Xfer	**Feb17**	**02/21/2017**	**Payroll Fund**	**1015 · Cking-1st State Bank**		**6,769.29**
		Total Utility Fund Transfers to Other Funds-February 2017				**51,146.70**
		Total Utility Fund Transfers and Disbursements for February 2017				**140,258.22**

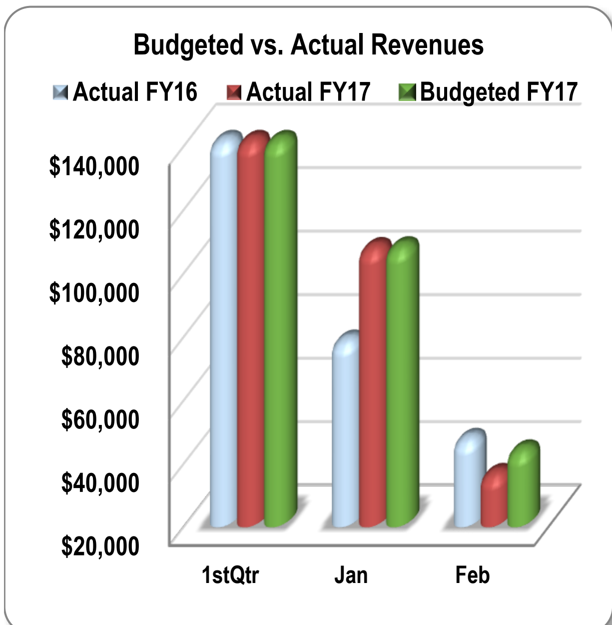
Debt Service

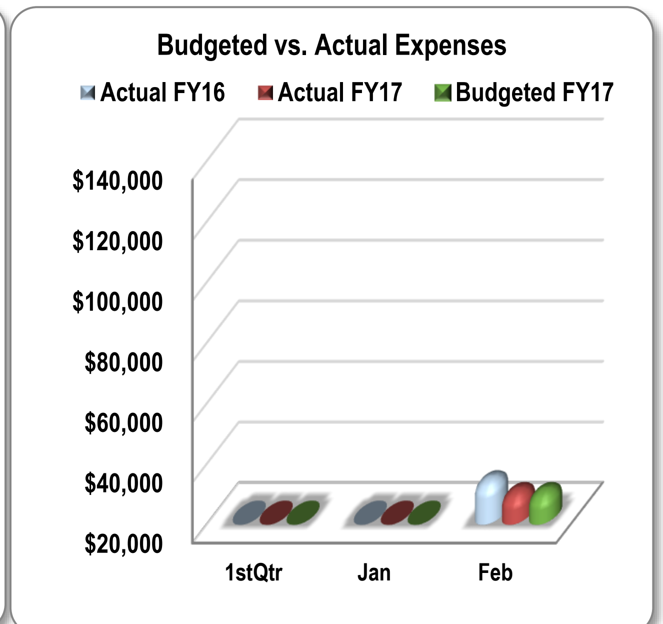
February 2017











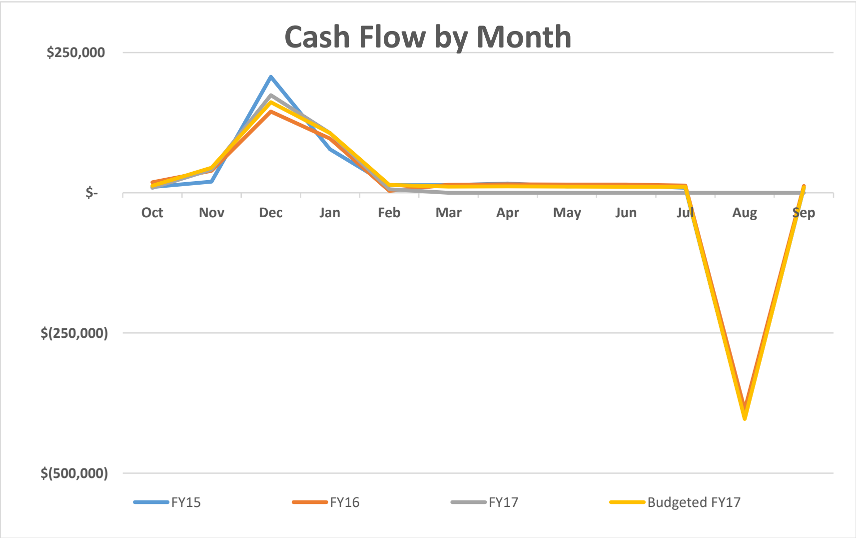
Account Balances

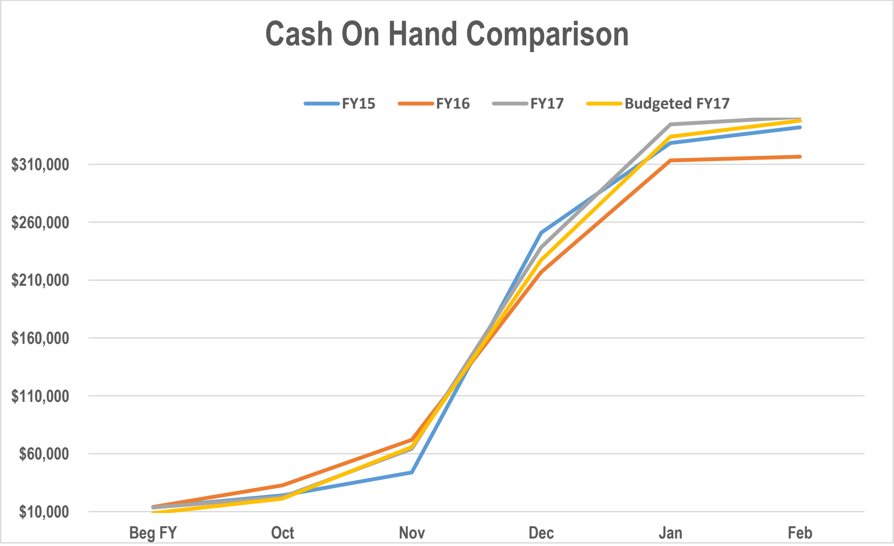
Cash	2/28/2017		2/28/2016	
Checking Account	$	350,874	$	328,298
CD's	$	-	$	-
Total Cash	$	**350,874**	$	**328,298**
Current Receivables	$	-	$	-
Current Payables	$	**10,958**	$	**9,044**
Net Gain/(Loss)	$	**337,141**	$	**314,542**
Cash Flow (+/-) (FY to Date)	$	**337,206**	$	**304,431**

City of Meadowlakes-Debt Service Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$13,667	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$0
CASH RECEIPTS														**Total**
Property Tax		$1,412	$34,045	$166,535	$98,740	$27,549								$328,281
Transfers In from Utility Fund		$7,500	$7,500	$7,500	$7,500	$7,500								$37,500
Interest Earned		$2	$4	$9	$31	$28								$74
														$0
														$0
TOTAL CASH RECEIPTS		**$8,914**	**$41,549**	**$174,044**	**$106,271**	**$35,077**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$365,855**
Total cash available	$13,667	$22,581	$64,130	$238,174	$344,445	$379,522	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	
CASH PAID OUT-OPERATIONAL														**Total**
Prior Months Payables/Miscellaneous														$0
Principal														$0
Interest						$28,649								$28,649
														$0
														$0
Total Cash Paid Out-Operational		**$0**	**$0**	**$0**	**$0**	**$28,649**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$28,649
CASH PAID OUT- NON -OPERATIONAL														**Total**
														$0
														$0
														$0
Total Cash Paid Out-Non-Operational		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0
TOTAL CASH PAID OUT		**$0**	**$0**	**$0**	**$0**	**$28,649**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,649**
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	$350,873	

Change in Cash													**Total**
Difference Beginning to End of Month	$8,914	$41,549	$174,044	$106,271	$6,428	$0	$0	$0	$0	$0	$0	$0	**$337,206**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$8,914	$50,463	$224,507	$330,778	$337,206	$337,206	$337,206	$337,206	$337,206	$337,206	$337,206	$337,206	**$3,312,310**





City of Meadowlakes Debt Service
Balance Sheet

	Feb. 28, 17	Feb 28,16
ASSETS		
Current Assets		
Checking/Savings		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	350,774	341,828
06-1025 · Tax Clearing Account	100	100
Total 06-1000 · Cash and Cash Equivalents	350,874	341,928
Total Checking/Savings	350,874	341,928
Total Current Assets	350,874	341,928
Fixed Assets		
06-1661 · Escrowed Interest	10,958	141,120
Total Fixed Assets	10,958	141,120
Other Assets		
06-1360 · Ad Valorem Taxes Receivable	0	9,044
Total Other Assets	0	9,044
TOTAL ASSETS	**361,832**	**492,092**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
03-2005 · Due Other Funds	0	-89
06-2010 · Due Debt Service	0	0
06-2015 · Due General Fund	0	0
06-2020 · Deferred Tax Revenue	10,958	9,044
Total Other Current Liabilities	10,958	8,955
Total Current Liabilities	10,958	8,955
Total Liabilities	10,958	8,955
Equity		
32000 · Unrestricted Net Assets	13,733	154,965
Net Income	337,141	328,172
Total Equity	350,874	483,137
TOTAL LIABILITIES & EQUITY	**361,832**	**492,092**

City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual
December 2016

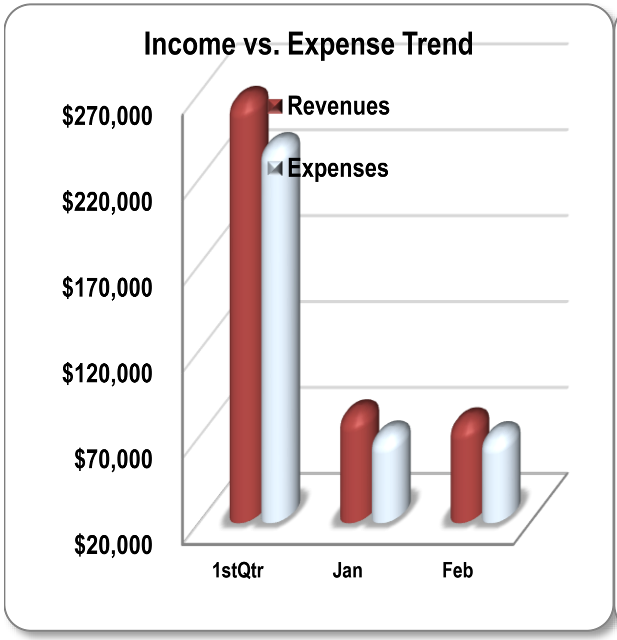
	Feb 17	Budget	TOTAL FY to Date	TOTAL Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	27,549	35,000	328,224	330,000
06-5440 · Interest Earned on Investments	28	25	66	85
Total Income	27,577	35,025	328,290	330,085
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	28,649	28,649	28,649	28,649
Total 06-9100 · 2013 Bond Expense	28,649	28,649	28,649	28,649
Total Expense	28,649	28,649	28,649	28,649
Net Ordinary Income	-1,072	6,376	299,641	301,436
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	37,500	37,500
Total Other Income	7,500	7,500	37,500	37,500
Net Other Income	7,500	7,500	37,500	37,500
Net Income	**6,428**	**13,876**	**337,141**	**338,936**

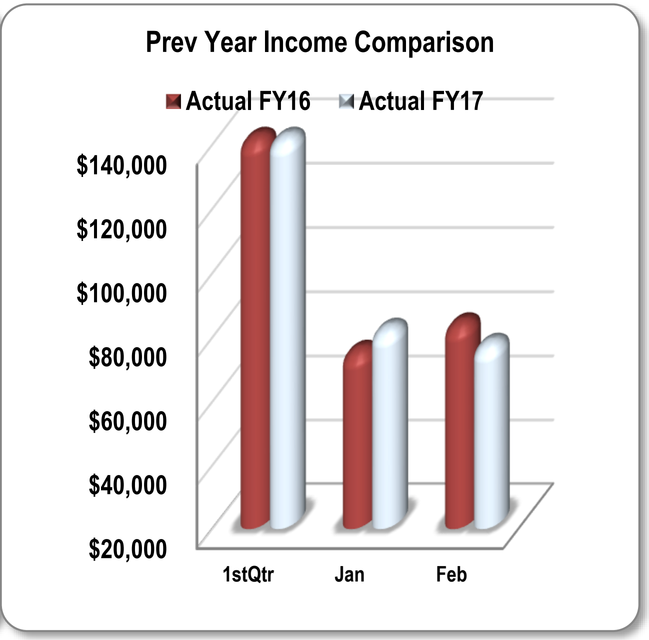
Disbursements

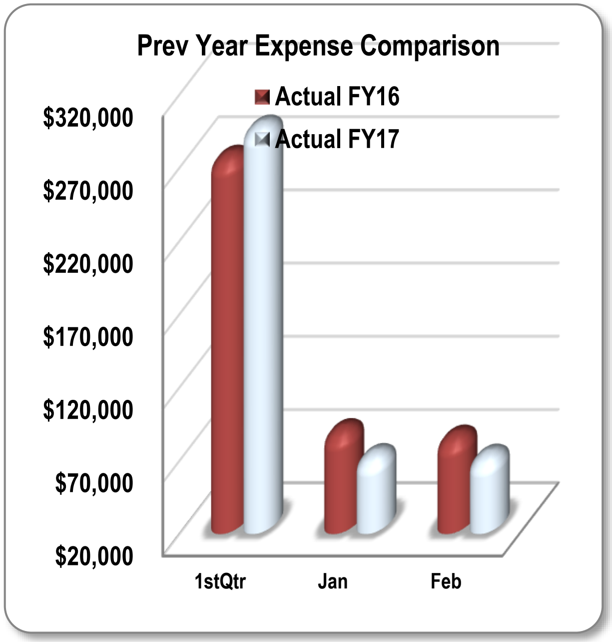
2/27/2017	**Electronic Trasnfer-GG&T Government**	**$ 28,649.00**
	2013-Bond Interest Payment	

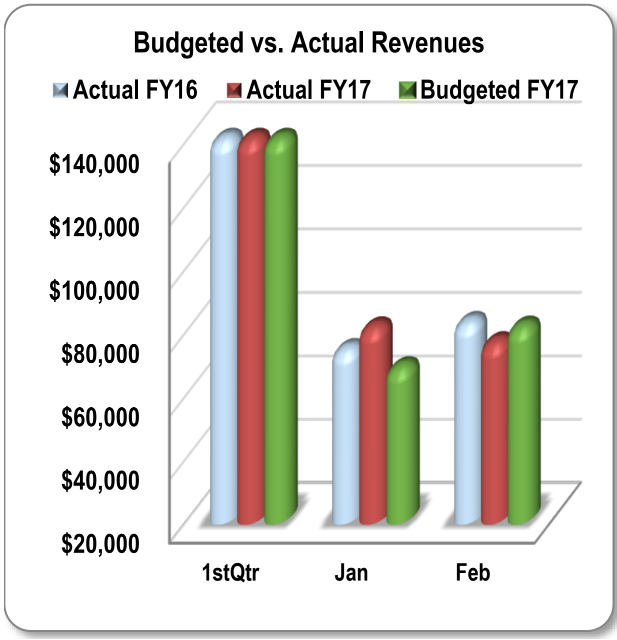
Recreation Fund

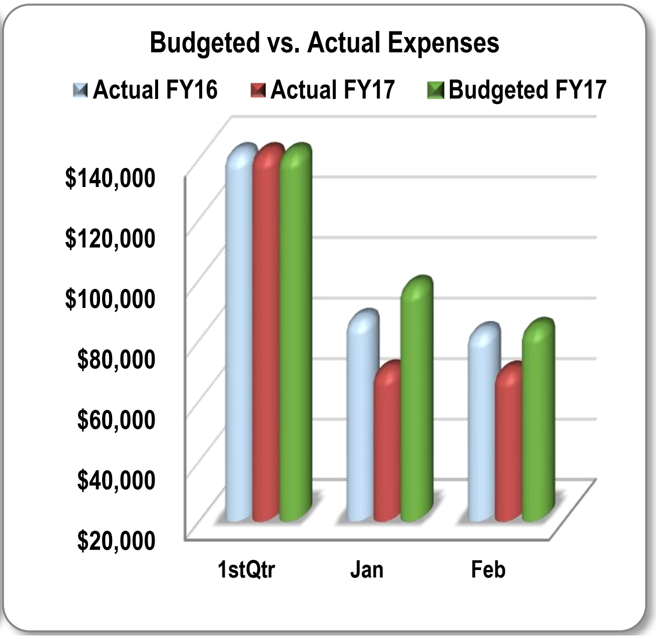
February 2017











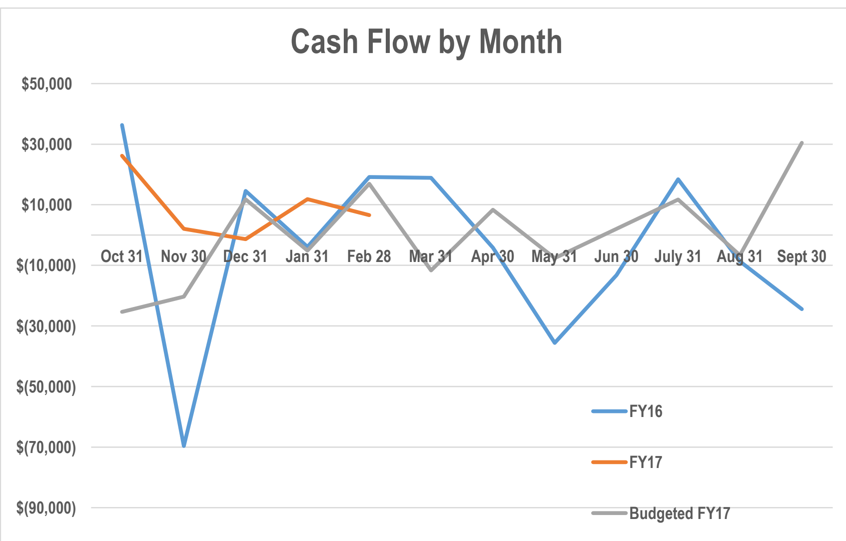
Account Balances

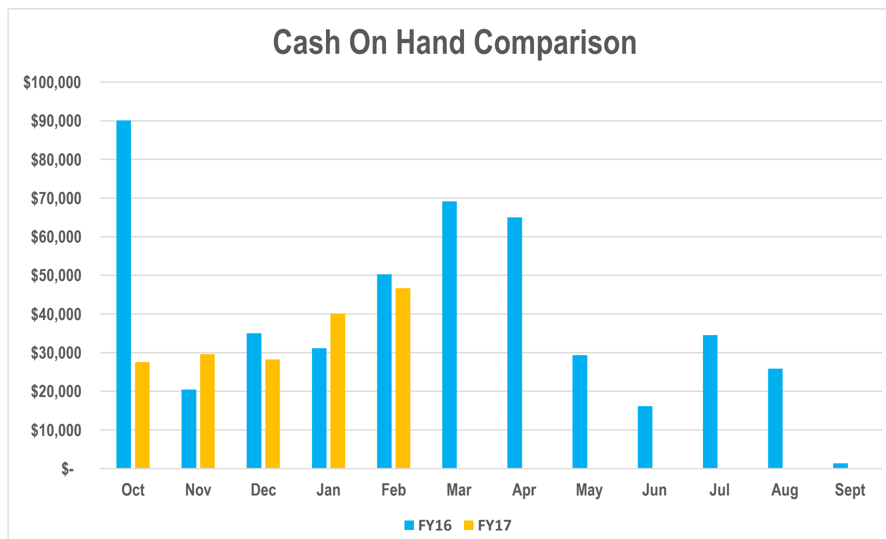
		2/28/2017		2/28/2016
Cash				
Checking Account	$	46,955	$	20,292
CD's	$	-	$	-
Total Cash	**$**	**46,955**	**$**	**20,292**
Current Receivables	**$**	**-**	**$**	**-**
Current Payables	**$**	**9,789**	**$**	**11,856**
Net Gain/(Loss)	**$**	**35,399**	**$**	**(197,582)**
Cash Flow (+/-) (FY to Date)	**$**	**45,323**	**$**	**(21,400)**

City of Meadowlakes-Recreation Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	$1,372	$1,372	$25,659	$29,421	$28,259	$40,132	$46,695	$46,695	$46,695	$46,695	$46,695	$46,695	$46,695	
Cash on hand (end of month)	$1,372	$25,659	$29,421	$28,259	$40,132	$46,695	$46,695	$46,695	$46,695	$46,695	$46,695	$46,695	$46,695	$0
CASH RECEIPTS		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		$33,666	$24,864	$18,605	$31,574	$18,334								$127,043
Pro Shop Income		$29,918	$21,719	$15,226	$21,852	$22,539								$111,254
Food & Beverage Income		$29,651	$22,998	$35,594	$24,459	$26,851								$139,553
Miscellaneous/Sale Tax Payable		$2,607	$2,100	$3,008	$0	$0								$7,715
Transfer in from Other Funds		$7,708	$7,708	$7,708	$7,708	$8,208								$39,040
TOTAL CASH RECEIPTS		**$103,550**	**$79,389**	**$80,141**	**$85,593**	**$75,932**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$424,605**
Total cash available	**$1,372**	**$104,922**	**$105,048**	**$109,562**	**$113,852**	**$116,064**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$3,605	$539	$606	$5,429	$1,547								$11,726
Administrative Expenses		$4,833	$7,074	$5,938	$8,475	$6,985								$33,305
Pro Shop Expense		$14,728	$16,779	$13,707	$16,275	$15,021								$76,510
Food & Beverage Expenses		$26,628	$29,198	$30,539	$24,227	$24,537								$135,129
Grounds Maintenance Expense		$17,874	$20,907	$18,901	$18,325	$20,438								$96,445
Tennis/Swim/Miscellaneous		$19	$1,130	$36	$107	$19								$1,311
Total Cash Paid Out-Operational		**$67,687**	**$75,627**	**$69,727**	**$72,838**	**$68,547**								$354,426
CASH PAID OUT- NON -OPERATIONAL														Total
Debt Service-POA		$11,576	$0	$11,576	$882	$822								$24,856
Transfers to Recreation Fund		$0	$0											$0
Total Cash Paid Out-Non-Operational		**$11,576**	**$0**	**$11,576**	**$882**	**$822**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$24,856
TOTAL CASH PAID OUT		**$79,263**	**$75,627**	**$81,303**	**$73,720**	**$69,369**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$379,282**
Cash on hand (end of month)	**$1,372**	**$25,659**	**$29,421**	**$28,259**	**$40,132**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	**$46,695**	

Change in Cash	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Difference Beginning to End of Month	$24,287	$3,762	($1,162)	$11,873	$6,563	$0	$0	$0	$0	$0	$0	$0	**$45,323**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$24,287	$28,049	$26,887	$38,760	$45,323	$45,323	$45,323	$45,323	$45,323	$45,323	$45,323	$45,323	**$456,279**





Recreation & Country Club Division
Balance Sheet
As of February 28, 2017

	Feb 28, 17	Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
03-1000 · RCC Operating Cash		
03-1005 · Operating Cash		
03-1010 · FSB - Petty Cash Checking #3232	1,669	0
03-1012 · FSB - Checking Acct #1910	46,211	30,398
03-1013 · Hidden Falls Checking	0	-10,106
03-1015 · Operating Account - Checking	-1,982	0
03-1020 · Operating Account - MM	407	0
03-1100 · Petty Cash		
03-1113 · Petty Cash-General Manager	650	0
Total 03-1100 · Petty Cash	650	0
Total 03-1005 · Operating Cash	46,955	20,292
Total 03-1000 · RCC Operating Cash	46,955	20,292
Total Checking/Savings	46,955	20,292
Other Current Assets		
03-1799 · Receivable from Other Funds	57,489	63,686
03-1800 · Inventory		
03-1805 · Pro Shop Inventory	13,550	0
03-1807 · Food & Beverage Inventory		
03-1810 · Food Inventory	2,976	0
03-1815 · Beer Inventory	823	0
03-1816 · Wine Inventory	203	0
03-1817 · Liquor Inventory	396	0
03-1820 · Beverage Inventory	787	0
Total 03-1807 · Food & Beverage Inventory	5,185	0
Total 03-1800 · Inventory	18,735	0
03-1802 · Pre-Paid	5,680	11,287
03-1825 · Utility Deposits	200	200
Total Other Current Assets	82,104	75,173
Total Current Assets	129,059	95,465
Fixed Assets		
03-1900 · Fixed Asset		
03-1910 · Buildings	5,500	0
03-1930 · Golf Carts Purchased	0	0
03-1935 · Furniture & Fixtures		
03-1940 · Pro Shop	2,904	2,904
Total 03-1935 · Furniture & Fixtures	2,904	2,904
03-1950 · Improvements	70,979	65,713
03-1960 · Machinery & Equipment-Maint.	311,974	38,339
03-1990 · Accumulated Depreciation	-47,337	-8,876
Total 03-1900 · Fixed Asset	344,020	98,080

Recreation & Country Club Division
Balance Sheet
As of February 28, 2017

	Feb 28, 17	Feb 29, 16
Total Fixed Assets	344,020	98,080
Other Assets		
03-1500 · Golf Fund Receivables		
03-1510 · Member Dues-Receivables	293	0
Total 03-1500 · Golf Fund Receivables	293	0
03-1997 · Deferred Outflow-Pension	3,362	0
Total Other Assets	3,655	0
TOTAL ASSETS	**476,734**	**193,545**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
03-2000 · Accounts Payable		
03-2030 · Accounts Payable - Payroll	2,084	0
03-2000 · Accounts Payable - Other	42,242	45,309
Total 03-2000 · Accounts Payable	44,326	45,309
03-2027 · Loan-POA-Tractor	19,816	0
Total Accounts Payable	64,142	45,309
Other Current Liabilities		
03-2024 · Golf Course Improvement Fund	938	2,267
03-2025 · Credit Book Payable	5,334	-1,682
03-2026 · Sales Tax Payable	600	8,531
03-2029 · Alcohol Tax Payable	833	2,740
03-3550 · Current Portion-Notes Payable	52,571	0
03-3615 · Compensation Absences Payable	12,790	0
Total Other Current Liabilities	73,066	11,856
Total Current Liabilities	137,208	57,165
Long Term Liabilities		
03-3600 · Long Term Debt		
03-3660 · Long Term Debt	147,854	239,929
Total 03-3600 · Long Term Debt	147,854	239,929
Total Long Term Liabilities	147,854	239,929
Total Liabilities	285,062	297,094
Equity		
03-3700 · Prior Period Adjustments	44,844	0
03-4000 · Retained Earnings	-25,974	-9,792
03-4020 · Invested in Fixed Assets	123,779	76,084
03-4100 · Restricted for Debt Service	0	33,375
32000 · *Retained Earnings	13,625	-4,029
Net Income	35,399	-197,582
Total Equity	191,673	-101,944
TOTAL LIABILITIES & EQUITY	**476,735**	**195,150**

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Feb 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	18,334	20,280	124,385	101,390
Total 03-5010 · Membership Dues	18,334	20,280	124,385	101,390
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	13,444	15,500	65,336	70,450
03-5040 · Golf Cart Rental	4,026	5,200	19,945	26,550
03-5045 · Driving Range	1,969	2,750	8,877	12,650
03-5052 · Misc. Tournament	0	500	11	2,500
03-5053 · Handicap	300	2,000	300	2,000
03-5060 · Pro Shop Sales	2,684	5,000	18,540	25,400
Total 03-5023 · Golf Shop Revenues	22,423	30,950	113,009	139,550
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	250	0	750
03-5054 · Tennis Fees	116	0	432	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	116	250	432	750
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	16,811	19,500	94,974	99,000
03-5073 · Beverage Sales	1,132	1,300	5,100	5,500
03-5074 · Beer Sales	4,584	5,000	18,422	18,225
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	3,045	2,150	12,966	10,350
03-5077 · Wine Sales	1,279	1,300	5,600	5,400
Total 03-5070 · Restaurant/Bar Sales	26,851	29,250	137,062	138,475
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	0	100	900	800
Total 03-5000 · Revenue	**67,724**	**80,830**	**375,788**	**380,965**
Total Income	**67,724**	**80,830**	**375,788**	**380,965**
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	12,292	12,479
03-6030 · Insurance				
03-6032 · Property Insurance	497		2,486	
03-6030 · Insurance - Other	0	0	-314	0
Total 03-6030 · Insurance	497	0	2,172	0
03-6040 · Office Supplies	34	50	469	350
03-6042 · Postage	94	75	141	405

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Feb 17	Budget	FY to Date	Budget
03-6045 · Advertising	272	800	1,418	4,200
03-6047-Dues & Subscriptions	565	0	565	0
03-6048 · Security	44	0	133	0
03-6049 · Miscellaneous Supplies	83	625	503	3,125
03-6062 · Credit Card Processing	0	1,250	5,683	6,250
03-6065 · Software Maintenance	0	0	403	0
06-6063 · Cash Over/Under	-228	100	-1,129	475
Total 03-6039 · Other Administrative Expenses	**3,819**	**5,396**	**22,650**	**27,284**
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	175	691	900
03-6052 · Electric	1,022	1,100	3,794	5,500
03-6055 · Utilities-Water & Sewer	295	500	1,443	2,500
03-6081 · Cleaning Service	1,055	825	3,930	4,200
03-6101 · Misc. House Expense	0	400	92	2,000
03-6102 · Building Repair & Maintenance	595	550	1,377	2,000
03-6520 · Television-Clubhouse	26	25	104	125
Total 03-6068 · House Maintenance Expenses	3,166	3,575	11,431	17,225
Total 03-6000 · Administrative Expenditures	**6,985**	**8,971**	**34,081**	**44,509**
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	19,066	20,260
03-6112 · Wages Part Time/Seasonal	4,806	4,500	22,436	22,600
03-6115 · Payroll Tax	647	650	3,175	3,375
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	71	100	345	550
03-6118 · Health Care	627	640	3,136	3,200
03-6119 · Worker's Comp	239	240	955	1,220
03-6155 · Training & Travel	0	0	0	500
Total 03-6110 · Payroll	**10,042**	**9,820**	**49,113**	**53,205**
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	3,500	0	0
03-6122 · Miscellaneous and Supplies	122	300	854	3,500
03-6123 · Pro-Shop Consumable Supplies	0	250	0	1,400
03-6125 · Handicap	0	0	23	1,250
03-6120 · Tournament Expense	0	0	0	500
03-6140 · Office Supplies	0	0	116	0
03-6150 · Dues and Fees	0	0	0	0
03-6210 · Cart Lease/Purchase	2,717	2,750	15,700	13,749
03-6220 · Cart Maint & Repair	0	0	0	500
03-6225 · Electric	153	165	919	825

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Feb 17	Budget	FY to Date	Budget
Total 03-6121 · Other Pro-Shop Expenses	**2,992**	**6,965**	**17,612**	**21,724**
03-6160 · Inventory Purchased	1,987	1,500	10,247	8,500
03-6163 · Inventory/Cash Shortages	0	0	0	0
Total 03-6100 · Pro Shop Expenditures	**15,021**	**18,285**	**76,972**	**83,429**
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	9,312	13,540	41,645	74,450
03-6312 · Wages - Part Time/Seasonal	458	500	11,254	2,500
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	500
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	747	950	4,087	5,100
03-6317 · Retirement Exp	135	350	646	2,050
03-6318 · Health Care Exp	2,478	3,200	12,923	16,000
03-6319 · Worker's Comp	427	420	2,372	2,290
Total 03-6310 · Payroll	**13,557**	**18,960**	**72,927**	**104,390**
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	362	750	3,185	3,050
03-6322 · Fertilizer	0	1,500	1,338	3,000
03-6324 · Chemicals	3,663	1,000	3,751	9,550
03-6327 · Sand & Soil	0	0	698	6,500
03-6329 · Equipment Maint & Repair	281	1,000	2,127	5,000
03-6332 · Irrigation Repair & Maint.	139	400	2,236	2,000
03-6333 · Pond Maintenance	0	350	0	1,900
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	621	250	1,521	1,250
03-6344 · Electric - Irrigation	700	500	2,565	2,500
03-6346 · Sewer & Water	220	375	921	1,875
03-6347 · Trash	144	0	577	0
03-6370 · Raw Water Purchase	453	513	1,813	2,559
Total 03-6340 · Utilities	2,138	1,638	7,397	8,184
03-6350 · Dues	0	0	0	250
03-6354 · Small Tools	120	0	120	0
03-6380 · Other Grounds Maint Exp	178	500	418	800
03-6300 · Total Other Grounds Maint Exp	**6,881**	**7,138**	**21,270**	**40,234**
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	834	832	25,713	25,706
03-6363 · Machinery Interest	48	50	2,349	2,370
Total 03-6360 · Equipment Lease/Purchase	**882**	**882**	**28,062**	**28,076**
Total 03-6300 · Grounds Maintenance Expenditure	**21,320**	**26,980**	**122,259**	**172,700**
03-6400 · Tennis Expenditures				

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Feb 17	Budget	FY to Date	Budget
03-6430 · Maint & Repair	0	250	578	1,000
Total 03-6400 · Tennis Expenditures	**0**	**250**	**578**	**1,000**
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	750	0	1,500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	7,006	7,925	39,959	43,585
03-6512 · Wages - Part Time/Seasonal	6,064	3,500	28,988	20,250
03-6515 · Payroll Tax Expense	897	950	4,578	5,050
03-6517 · Retirement Expense	102	175	579	1,225
03-6518 · Health Care Expense	30	1,900	5,105	9,500
03-6519 · Worker's Comp	342	335	1,709	1,840
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	**14,441**	**15,535**	**80,918**	**84,550**
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	525	400	2,231	3,150
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	516	550	2,834	2,950
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	500	0	4,000
03-6547 · Beer/Wine	1,120	2,300	7,536	9,200
03-6548 · Liquor Expense	580	350	2,842	1,700
03-6549 · Food Exp	5,993	6,500	31,422	34,000
03-6550 · Beverage Expense	277	50	829	1,050
03-6552 · Other Food & Beverage Supplies	500	50	3,073	725
03-6572 · Other Misc. Restaurant Expenses	350	40	2,104	210
03-6573 · Linen	165	250	1,290	1,250
03-6540 · Supplies - Other	0	200	115	1,050
Total 03-6540 · Supplies	**8,985**	**10,240**	**49,211**	**53,185**
03-6560 · Equipment Rental	70	83	350	419
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	0	500	130	2,200
Total 03-6521 · Other Food & Beverage Expenses	10,096	11,773	54,656	61,904
Total 03-6500 · Food & Beverage Expenses	**24,537**	**27,308**	**135,574**	**146,454**
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Wages	0	0	0	0
03-6614 · FICA Expense	0	0	0	0
03-6616 · Worker's Comp	19	0	94	250
Total 03-6610 · Payroll & Payroll Expense	19	0	94	250

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
October through December 2016

	Feb 17	Budget	FY to Date	Budget
03-6620 · Supplies	0	0	164	1,000
03-6622 · Maint & Repair	0	500	121	750
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	**19**	**500**	**584**	**2,000**
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	0	0	0	0
Total 03-6900 · Building Repairs & Maint.	0	0	0	0
Total Expense	**67,882**	**82,294**	**370,048**	**450,092**
Net Ordinary Income	**-158**	**-1,464**	**5,740**	**-69,127**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	38,542	38,750
03-8010 · Transfer In from other Funds - Other	500	0	500	0
Total 03-8010 · Transfer In from other Funds	8,208	7,750	39,042	38,750
Total Other Income	**8,208**	**7,750**	**39,042**	**38,750**
Other Expense				
03-6865 · Capital Purchases over $5,000	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	8,208	7,750	39,042	38,750
Net Income	**8,050**	**6,286**	**44,782**	**-30,377**

Food and Beverage Revenue	26,851	29,250	137,062	138,475
Food and Beverage Expenses	24,537	27,308	135,574	146,454
F&B Net Gain/(Loss)	**2,314**	**1,942**	**1,488**	**-7,979**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**02/09/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(419.02)**
				03-2029 · Alcohol Tax Payable	-419.02	419.02
TOTAL					-419.02	419.02
Check	**EFT**	**02/09/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(515.96)**
				03-6525 · Alcohol Tax	-515.96	515.96
TOTAL					-515.96	515.96
Check	**EFT**	**02/09/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(2,070.90)**
				03-2026 · Sales Tax Payable	-2,070.90	2,070.90
TOTAL					-2,070.90	2,070.90
Check	**EFT**	**02/15/2017**	**PNC Equipment Finance**	**03-1012 · FSB - Cking Acct #1910**		**(2,717.00)**
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Check	**MC431**	**02/01/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(56.55)**
				03-6549 · Food Exp	-56.55	56.55
TOTAL					-56.55	56.55
Check	**MC433**	**02/02/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(206.66)**
				03-6549 · Food Exp	-206.66	206.66
TOTAL					-206.66	206.66
Check	**MC434**	**02/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(131.64)**
				03-6549 · Food Exp	-131.64	131.64
TOTAL					-131.64	131.64
Check	**MC435**	**02/04/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(75.70)**
				03-6549 · Food Exp	-75.70	75.70
TOTAL					-75.70	75.70
Check	**MC436**	**02/05/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(50.05)**
				03-6549 · Food Exp	-50.05	50.05
TOTAL					-50.05	50.05
Check	**MC437**	**02/07/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(35.90)**
				03-6549 · Food Exp	-35.90	35.90
TOTAL					-35.90	35.90

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**MC438**	**02/07/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(1.96)**
				03-6549 · Food Exp	-1.96	1.96
TOTAL					-1.96	1.96
Check	**MC439**	**02/07/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(7.48)**
				03-6549 · Food Exp	-7.48	7.48
TOTAL					-7.48	7.48
Check	**MC440**	**02/08/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(83.07)**
				03-6549 · Food Exp	-83.07	83.07
TOTAL					-83.07	83.07
Check	**MC441**	**02/09/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(62.28)**
				03-6549 · Food Exp	-62.28	62.28
TOTAL					-62.28	62.28
Check	**MC442**	**02/10/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(116.24)**
				03-6549 · Food Exp	-116.24	116.24
TOTAL					-116.24	116.24
Check	**MC443**	**02/10/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(31.16)**
				03-6549 · Food Exp	-31.16	31.16
TOTAL					-31.16	31.16
Check	**MC444**	**02/12/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(52.34)**
				03-6549 · Food Exp	-52.34	52.34
TOTAL					-52.34	52.34
Check	**MC445**	**02/12/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(12.88)**
				03-6549 · Food Exp	-12.88	12.88
TOTAL					-12.88	12.88
Check	**MC446**	**02/14/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(83.92)**
				03-6549 · Food Exp	-83.92	83.92
TOTAL					-83.92	83.92
Check	**MC447**	**02/16/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(52.45)**
				03-6549 · Food Exp	-52.45	52.45
TOTAL					-52.45	52.45
Check	**MC448**	**02/16/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(30.66)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-30.66	30.66
TOTAL					-30.66	30.66
Check	**MC449**	**02/17/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(107.93)**
				03-6549 · Food Exp	-107.93	107.93
TOTAL					-107.93	107.93
Check	**MC450**	**02/19/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(13.63)**
				03-6549 · Food Exp	-13.63	13.63
TOTAL					-13.63	13.63
Check	**MC451**	**02/19/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(26.46)**
				03-6549 · Food Exp	-26.46	26.46
TOTAL					-26.46	26.46
Check	**MC452**	**02/19/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(81.64)**
				03-6549 · Food Exp	-81.64	81.64
TOTAL					-81.64	81.64
Check	**MC453**	**02/21/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(61.56)**
				03-6549 · Food Exp	-61.56	61.56
TOTAL					-61.56	61.56
Check	**MC454**	**02/21/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(21.01)**
				03-6549 · Food Exp	-21.01	21.01
TOTAL					-21.01	21.01
Check	**MC455**	**02/22/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(72.69)**
				03-6549 · Food Exp	-72.69	72.69
TOTAL					-72.69	72.69
Check	**MC456**	**02/22/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(17.31)**
				03-6549 · Food Exp	-17.31	17.31
TOTAL					-17.31	17.31
Check	**MC457**	**02/23/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(90.21)**
				03-6549 · Food Exp	-90.21	90.21
TOTAL					-90.21	90.21
Check	**MC458**	**02/24/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(50.80)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-50.80	50.80
TOTAL					-50.80	50.80
Check	**MC459**	**02/24/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(1.42)**
				03-6549 · Food Exp	-1.42	1.42
TOTAL					-1.42	1.42
Check	**MC460**	**02/26/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(70.50)**
				03-6549 · Food Exp	-70.50	70.50
TOTAL					-70.50	70.50
Check	**MC461**	**02/27/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(35.34)**
				03-6549 · Food Exp	-35.34	35.34
TOTAL					-35.34	35.34
Check	**MC462**	**02/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(54.69)**
				03-6549 · Food Exp	-54.69	54.69
TOTAL					-54.69	54.69
Check	**1244**	**02/01/2017**	**Pepsi Beverages Company**	**03-1010 · FSB - Petty Cash Cking #3232**		**(276.96)**
				03-6550 · Beverage Expense	-276.96	276.96
TOTAL					-276.96	276.96
Check	**1245**	**02/02/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(432.23)**
				03-6548 · Liquor Expense	-240.47	240.47
				03-6547 · Beer/Wine	-191.76	191.76
TOTAL					-432.23	432.23
Check	**1246**	**02/03/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(211.00)**
				03-6547 · Beer/Wine	-211.00	211.00
TOTAL					-211.00	211.00
Check	**1248**	**02/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(35.10)**
				03-6549 · Food Exp	-35.10	35.10
TOTAL					-35.10	35.10
Check	**1249**	**02/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(282.08)**
				03-6549 · Food Exp	-282.08	282.08
TOTAL					-282.08	282.08
Check	**1250**	**02/03/2017**	**Dollar Tree**	**03-1010 · FSB - Petty Cash Cking #3232**		**(4.33)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6572 · Other Misc. Restaurant Expenses	-4.33	4.33
TOTAL					-4.33	4.33
Check	**1251**	**02/05/2017**	**Herbert Lee Moorehead**	**03-1010 · FSB - Petty Cash Cking #3232**		**(175.00)**
				03-6572 · Other Misc. Restaurant Expenses	-175.00	175.00
TOTAL					-175.00	175.00
Check	**1252**	**02/05/2017**	**Cash**	**03-1010 · FSB - Petty Cash Cking #3232**		**(146.00)**
				03-6572 · Other Misc. Restaurant Expenses	-146.00	146.00
TOTAL					-146.00	146.00
Check	**1253**	**02/10/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Cking #3232**		**(118.35)**
				03-6547 · Beer/Wine	-118.35	118.35
TOTAL					-118.35	118.35
Check	**1254**	**02/10/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(90.64)**
				03-6548 · Liquor Expense	-90.64	90.64
TOTAL					-90.64	90.64
Check	**1255**	**02/15/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(296.10)**
				03-6548 · Liquor Expense	-80.92	80.92
				03-6547 · Beer/Wine	-215.18	215.18
TOTAL					-296.10	296.10
Check	**1256**	**02/17/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(415.00)**
				03-6047 · Dues & Subscriptions	-415.00	415.00
TOTAL					-415.00	415.00
Check	**1257**	**02/21/2017**	**WalMart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(24.88)**
				03-6572 · Other Misc. Restaurant Expenses	-24.88	24.88
TOTAL					-24.88	24.88
Check	**1258**	**02/24/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(219.25)**
				03-6547 · Beer/Wine	-219.25	219.25
TOTAL					-219.25	219.25
Bill Pmt -Cl	**1836**	**02/02/2017**	**Allie Steward**	**03-1012 · FSB - Cking Acct #1910**		**(40.05)**
Bill	W/E 1/27/1	01/27/2017		03-6512 · Wages - Part Time/Seasonal	-40.05	40.05
TOTAL					-40.05	40.05
Bill Pmt -Cl	**1837**	**02/02/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(1,401.38)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	74211051	01/25/2017		03-6549 · Food Exp	-1,165.93	1,165.93
				03-6552 · Other Food & Beverage Supplies	-203.66	203.66
Bill	74211050	01/25/2017		03-6160 · Inventory Purchased	-31.79	31.79
TOTAL					-1,401.38	1,401.38
Bill Pmt -Cl	**1838**	**02/02/2017**	**Card Service Center**	**03-1012 · FSB - Cking Acct #1910**		**(193.44)**
Bill	Jan Stmt -	01/29/2017		03-6160 · Inventory Purchased	-193.44	193.44
TOTAL					-193.44	193.44
Bill Pmt -Cl	**1839**	**02/02/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Cking Acct #1910**		**(865.70)**
Bill	17-0126-01	01/26/2017		03-6552 · Other Food & Beverage Supplies	-87.85	87.85
				03-6102 · Building Repair & Maintenance	-378.53	378.53
				03-6040 · Office Supplies	-33.59	33.59
				03-6042 · Postage	-94.00	94.00
				03-6332 · Irrigation Repair & Maint.	-139.00	139.00
				03-6049 · Miscellaneous Supplies	-12.74	12.74
				03-6354 · Small Tools	-119.99	119.99
TOTAL					-865.70	865.70
Bill Pmt -Cl	**1840**	**02/02/2017**	**Donald O'Neill, III**	**03-1012 · FSB - Cking Acct #1910**		**(461.45)**
Bill	W/E 1/27/1	01/27/2017		03-6512 · Wages - Part Time/Seasonal	-461.45	461.45
TOTAL					-461.45	461.45
Bill Pmt -Cl	**1841**	**02/02/2017**	**Dynamic Brands**	**03-1012 · FSB - Cking Acct #1910**		**(667.49)**
Bill	885879	11/14/2016		03-6160 · Inventory Purchased	-667.49	667.49
TOTAL					-667.49	667.49
Bill Pmt -Cl	**1842**	**02/02/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Cking Acct #1910**		**(20.40)**
Bill	/E 1/27/17	01/27/2017		03-6512 · Wages - Part Time/Seasonal	-20.40	20.40
TOTAL					-20.40	20.40
Bill Pmt -Cl	**1843**	**02/02/2017**	**Northland Communications**	**03-1012 · FSB - Cking Acct #1910**		**(25.97)**
Bill	1/19 Stmt	01/19/2017		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -Cl	**1844**	**02/02/2017**	**Wendy Cochran**	**03-1012 · FSB - Cking Acct #1910**		**(97.50)**
Bill	W/E 1/27/1	01/27/2017		03-6512 · Wages - Part Time/Seasonal	-97.50	97.50
TOTAL					-97.50	97.50
Bill Pmt -Cl	**1845**	**02/09/2017**	**4-T Propane, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(525.00)**
Bill	15037	01/19/2017		03-6053 · Propane	-525.00	525.00
TOTAL					-525.00	525.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	**1846**	**02/09/2017**	**All Corners Cleaning Services, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(450.00)**
Bill	8182	01/16/2017		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -Cl	**1847**	**02/09/2017**	**Alsco, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(128.35)**
Bill	LSAT2324	01/30/2017		03-6573 · Linen	-78.65	78.65
Bill	LSAT2334	02/03/2017		03-6573 · Linen	-49.70	49.70
TOTAL					-128.35	128.35
Bill Pmt -Cl	**1848**	**02/09/2017**	**Austin Turf & Tractor**	**03-1012 · FSB - Cking Acct #1910**		**(37.38)**
Bill	881423	01/20/2017		03-6329 · Equipment Maint & Repair	-37.38	37.38
TOTAL					-37.38	37.38
Bill Pmt -Cl	**1849**	**02/09/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(1,161.86)**
Bill	74216331	01/31/2017		03-6160 · Inventory Purchased	-63.58	63.58
Bill	74216333	02/01/2017		03-6549 · Food Exp	-886.01	886.01
				03-6552 · Other Food & Beverage Supplies	-142.27	142.27
Bill	98717443	02/07/2017		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-1,161.86	1,161.86
Bill Pmt -Cl	**1850**	**02/09/2017**	**Brianna Painter**	**03-1012 · FSB - Cking Acct #1910**		**(34.00)**
Bill	W/E 2/4/17	02/06/2017		03-6512 · Wages - Part Time/Seasonal	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Cl	**1851**	**02/09/2017**	**Christy Scoggins Family Clinic**	**03-1012 · FSB - Cking Acct #1910**		**(35.00)**
Bill	C100	02/07/2017		03-6049 · Miscellaneous Supplies	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Cl	**1852**	**02/09/2017**	**City of Marble Falls**	**03-1012 · FSB - Cking Acct #1910**		**(111.62)**
Bill	Dec-Jan St	01/16/2017		03-6346 · Sewer & Water	-111.62	111.62
TOTAL					-111.62	111.62
Bill Pmt -Cl	**1853**	**02/09/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Cking Acct #1910**		**(403.35)**
Bill	12/19/16-1/	01/20/2017		03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-39.65	39.65
				03-6055 · Utilities-Water & Sewer	-177.03	177.03
				03-6055 · Utilities-Water & Sewer	-118.02	118.02
TOTAL					-403.35	403.35
Bill Pmt -Cl	**1854**	**02/09/2017**	**Donald O'Neill, III**	**03-1012 · FSB - Cking Acct #1910**		**(358.05)**
Bill	W/E 2/7/17	02/06/2017		03-6512 · Wages - Part Time/Seasonal	-358.05	358.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-358.05	358.05
Bill Pmt -Cł	**1855**	**02/09/2017**	**Ford & Crew Home & Hardware**	**03-1012 · FSB - Cking Acct #1910**		**(266.41)**
Bill	12/26-1/25	01/26/2017		03-6329 · Equipment Maint & Repair	-243.94	243.94
				03-6324 · Chemicals	-22.47	22.47
TOTAL					-266.41	266.41
Bill Pmt -Cł	**1856**	**02/09/2017**	**Frontier Communications**	**03-1012 · FSB - Cking Acct #1910**		**(172.63)**
Bill	Jan Stmt	01/28/2017		03-6050 · Telephone	-57.55	57.55
				03-6050 · Telephone	-115.08	115.08
TOTAL					-172.63	172.63
Bill Pmt -Cł	**1857**	**02/09/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Cking Acct #1910**		**(21.60)**
Bill	W/E 2/4/17	02/06/2017		03-6512 · Wages - Part Time/Seasonal	-21.60	21.60
TOTAL					-21.60	21.60
Bill Pmt -Cł	**1858**	**02/09/2017**	**Innovative Turf Supply, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(265.31)**
Bill	12422	01/17/2017		03-6324 · Chemicals	-265.31	265.31
TOTAL					-265.31	265.31
Bill Pmt -Cł	**1859**	**02/09/2017**	**Picayune Area Wide Phone Book**	**03-1012 · FSB - Cking Acct #1910**		**(76.67)**
Bill	PAW16(C1	02/01/2017		03-6045 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt -Cł	**1860**	**02/09/2017**	**Wendy Cochran**	**03-1012 · FSB - Cking Acct #1910**		**(72.60)**
Bill	W/E 2/4/17	02/06/2017		03-6512 · Wages - Part Time/Seasonal	-72.60	72.60
TOTAL					-72.60	72.60
Bill Pmt -Cł	**1861**	**02/16/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(929.69)**
Bill	74223964	02/08/2017		03-6160 · Inventory Purchased	-31.79	31.79
				03-6122 · Miscellaneous and Supplies	-121.85	121.85
Bill	74223965	02/08/2017		03-6549 · Food Exp	-739.27	739.27
				03-6552 · Other Food & Beverage Supplies	-36.78	36.78
TOTAL					-929.69	929.69
Bill Pmt -Cł	**1862**	**02/16/2017**	**Brandenburg Plumbing**	**03-1012 · FSB - Cking Acct #1910**		**(216.58)**
Bill	2/9/17 Stmt	02/09/2017		03-6102 · Building Repair & Maintenance	-216.58	216.58
TOTAL					-216.58	216.58
Bill Pmt -Cł	**1863**	**02/16/2017**	**Christy Scoggins Family Clinic**	**03-1012 · FSB - Cking Acct #1910**		**(35.00)**
Bill	C89	01/13/2017		03-6049 · Miscellaneous Supplies	-35.00	35.00
TOTAL					-35.00	35.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	**1864**	**02/16/2017**	**PEC**	**03-1012 · FSB - Cking Acct #1910**		**(2,126.31)**
Bill	1/6-2/6 Str	02/08/2017		03-6052 · Electric	-715.71	715.71
				03-6052 · Electric	-306.74	306.74
				03-6225 · Electric	-153.36	153.36
				03-6342 · Electric - Maint. Building	-250.74	250.74
				03-6344 · Electric - Irrigation	-699.76	699.76
TOTAL					-2,126.31	2,126.31
Bill Pmt -Cl	**1865**	**02/16/2017**	**Republic Services #843**	**03-1012 · FSB - Cking Acct #1910**		**(144.32)**
Bill	0843-0012!	01/31/2017		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -Cl	**1866**	**02/23/2017**	**Acushnet Company**	**03-1012 · FSB - Cking Acct #1910**		**(604.55)**
Bill	903524935	01/05/2017		03-6160 · Inventory Purchased	-604.55	604.55
TOTAL					-604.55	604.55
Bill Pmt -Cl	**1867**	**02/23/2017**	**All Corners Cleaning Services, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(605.00)**
Bill	8249	02/01/2017		03-6081 · Cleaning Service	-363.00	363.00
				03-6081 · Cleaning Service	-242.00	242.00
TOTAL					-605.00	605.00
Bill Pmt -Cl	**1868**	**02/23/2017**	**Alsco, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(36.60)**
Bill	LSAT2354	02/10/2017		03-6573 · Linen	-36.60	36.60
TOTAL					-36.60	36.60
Bill Pmt -Cl	**1869**	**02/23/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(850.47)**
Bill	74230943	02/15/2017		03-6549 · Food Exp	-820.87	820.87
				03-6552 · Other Food & Beverage Supplies	-29.60	29.60
TOTAL					-850.47	850.47
Bill Pmt -Cl	**1870**	**02/23/2017**	**Brandenburg Plumbing**	**03-1012 · FSB - Cking Acct #1910**		**(370.00)**
Bill	25641	02/20/2017		03-6342 · Electric - Maint. Building	-370.00	370.00
TOTAL					-370.00	370.00
Bill Pmt -Cl	**1871**	**02/23/2017**	**Brianna Painter**	**03-1012 · FSB - Cking Acct #1910**		**(73.60)**
Bill	W/E 2/18/1	02/18/2017		03-6512 · Wages - Part Time/Seasonal	-73.60	73.60
TOTAL					-73.60	73.60
Bill Pmt -Cl	**1872**	**02/23/2017**	**Fox Mail**	**03-1012 · FSB - Cking Acct #1910**		**(195.00)**
Bill	10295	02/15/2017		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	**1873**	**02/23/2017**	**Gail's Flags, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(177.50)**
Bill	135241	02/07/2017		03-6380 · Other Grounds Maint Exp	-177.50	177.50
TOTAL					-177.50	177.50
Bill Pmt -Cl	**1874**	**02/23/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Cking Acct #1910**		**(49.00)**
Bill	W/E 2/18/1	02/18/2017		03-6512 · Wages - Part Time/Seasonal	-49.00	49.00
TOTAL					-49.00	49.00
Bill Pmt -Cl	**1875**	**02/23/2017**	**Jessica Cochran**	**03-1012 · FSB - Cking Acct #1910**		**(88.80)**
Bill	W/E 2/18/1	02/18/2017		03-6512 · Wages - Part Time/Seasonal	-88.80	88.80
TOTAL					-88.80	88.80
Bill Pmt -Cl	**1876**	**02/23/2017**	**Kayla Rose Moon**	**03-1012 · FSB - Cking Acct #1910**		**(22.35)**
Bill	W/E 2/18/1	02/18/2017		03-6512 · Wages - Part Time/Seasonal	-22.35	22.35
TOTAL					-22.35	22.35
Bill Pmt -Cl	**1877**	**02/23/2017**	**LCRA**	**03-1012 · FSB - Cking Acct #1910**		**(453.13)**
Bill	Jan Stmt	01/31/2017		03-6370 · Raw Water Purchase	-453.13	453.13
TOTAL					-453.13	453.13
Bill Pmt -Cl	**1878**	**02/23/2017**	**Marble Falls/Lake LBJ Chamber**	**03-1012 · FSB - Cking Acct #1910**		**(150.00)**
Bill	58413	02/01/2017		03-6047 · Dues & Subscriptions	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Cl	**1879**	**02/23/2017**	**Pinnacle Propane, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(362.37)**
Bill	7981	02/16/2017		03-6320 · Fuel & Lubricants	-362.37	362.37
TOTAL					-362.37	362.37
Bill Pmt -Cl	**1880**	**02/23/2017**	**Site One Landscape Supply, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(3,375.42)**
Bill	79075646	02/06/2017		03-6324 · Chemicals	-3,375.42	3,375.42
TOTAL					-3,375.42	3,375.42
Bill Pmt -Cl	**1881**	**02/23/2017**	**The Antigua Group, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(71.06)**
Bill	AIN-01885	02/07/2017		03-6160 · Inventory Purchased	-71.06	71.06
TOTAL					-71.06	71.06
Bill Pmt -Cl	**1882**	**02/23/2017**	**Wilson Sporting Goods**	**03-1012 · FSB - Cking Acct #1910**		**(323.09)**
Bill	452160471	01/06/2017		03-6160 · Inventory Purchased	-323.09	323.09
TOTAL					-323.09	323.09

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	**1883**	**02/23/2017**	**Meadowlakes POA**	**03-1012 · FSB - Cking Acct #1910**		**(881.87)**
Bill	131	02/28/2017		03-6362 · Machinery Lease	-833.68	833.68
				03-6363 · Machinery Interest	-48.19	48.19
TOTAL					-881.87	881.87
Check	**5000**	**02/21/2017**	**Sam's Club**	**03-1010 · FSB - Petty Cash Cking #3232**		**(281.41)**
				03-6549 · Food Exp	-281.41	281.41
TOTAL					-281.41	281.41
Check	**5001**	**02/24/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Cking #3232**		**(132.40)**
				03-6547 · Beer/Wine	-132.40	132.40
TOTAL					-132.40	132.40
Check	**5002**	**02/25/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(200.48)**
				03-6547 · Beer/Wine	-32.16	32.16
				03-6548 · Liquor Expense	-168.32	168.32
TOTAL					-200.48	200.48
		Total Recreation Fund Disbursements-February 2017				**30,895.14**
Recreation Fund Transfers to Other Funds						
Xfer	**Feb17**	**02/06/2017**	**Payroll Fund-Payroll**	**03-1012 · FSB - Cking Acct #1910**		**15,933.73**
Xfer	**Feb17**	**02/15/2017**	**General Fund-xfer Admin Exp**	**03-1012 · FSB - Cking Acct #1910**		**2,458.33**
Xfer	**Feb17**	**02/20/2017**	**Payroll Fund-Payroll**	**03-1012 · FSB - Cking Acct #1910**		**16,624.00**
	Feb17	**2/21/2017**	**Payroll Fund-Insurance**	**03-1012 · FSB - Cking Acct #1910**		**3,757.64**
		Total Recreation Fund Transfers Out-February 2017				**38,773.70**
		Total Recreation Fund Disbursements and Transfers Out-February 2017				**69,668.84**

February 2017 Payroll Expense - All Funds

Pay period: January 21, 2017 to February 3, 2017
Pay Date: 6-Feb-17

Fund:	Utility	Fund:	General	Fund:	Recreation
Payroll	$ 9,613.04	**Payroll**	$ 9,807.00	**Payroll**	$ 14,656.62
FICA	$ 735.40	**FICA**	$ 750.24	**FICA**	$ 1,121.23
TMRS	$ 139.39	**TMRS**	$ 88.25	**TMRS**	$ 155.88
Total Payroll	**$ 10,487.83**	**Total Payroll**	**$ 10,645.49**	**Total Payroll**	**$ 15,933.73**

TOTAL THIS PAY PERIOD: $ 37,067.05

Pay period: February 4, 2017 to February 17, 2017
Pay Date: February 20, 2017

Fund:	Utility	Fund:	General	Fund:	Recreation
Payroll	$ 9,667.74	**Payroll**	$ 9,748.08	**Payroll**	$ 15,301.83
FICA	$ 739.58	**FICA**	$ 745.73	**FICA**	$ 1,170.59
TMRS	$ 140.18	**TMRS**	$ 87.55	**TMRS**	$ 151.58
Total Payroll	**$ 10,547.50**	**Total Payroll**	**$ 10,581.36**	**Total Payroll**	**$ 16,624.00**

TOTAL THIS PAY PERIOD: $ 37,752.86

Pay period: February 2017- Officers Payroll
Pay Date: February 27, 2017

	General
Payroll	$ 1,334.86
FICA	$ 102.12
TMRS	$ -
	$ 1,436.98

TOTAL FEBRUARY 2017 PAYROLL $ 76,256.89