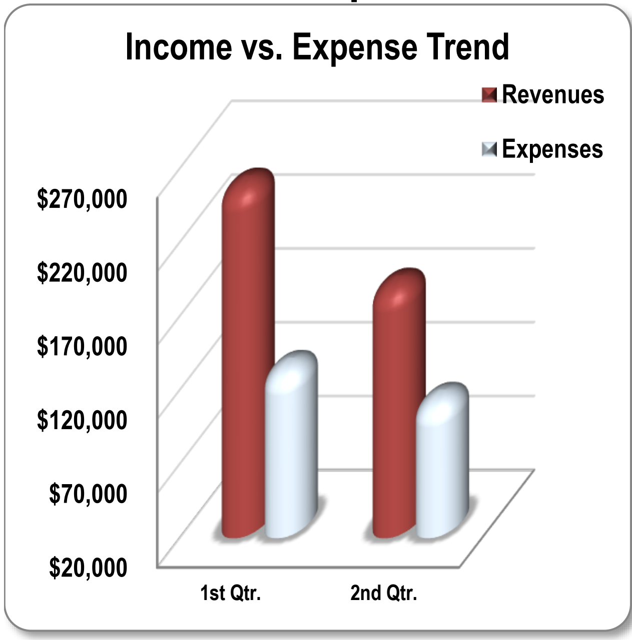
City of Meadowlakes

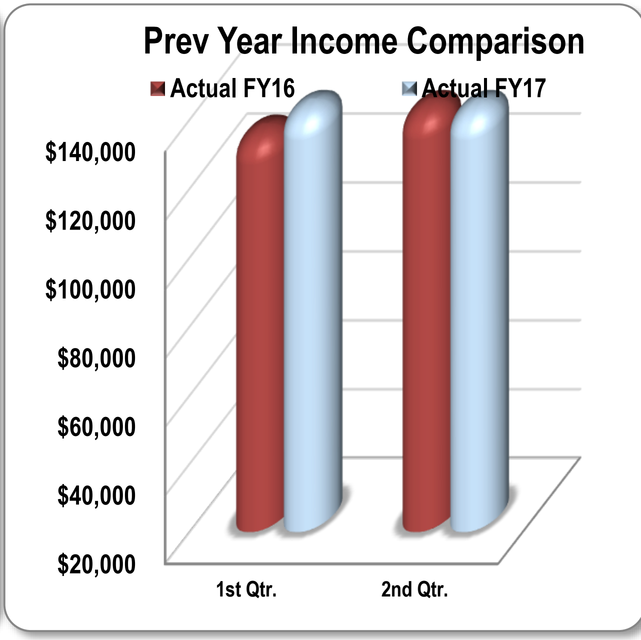
March 2017 Financial Statements

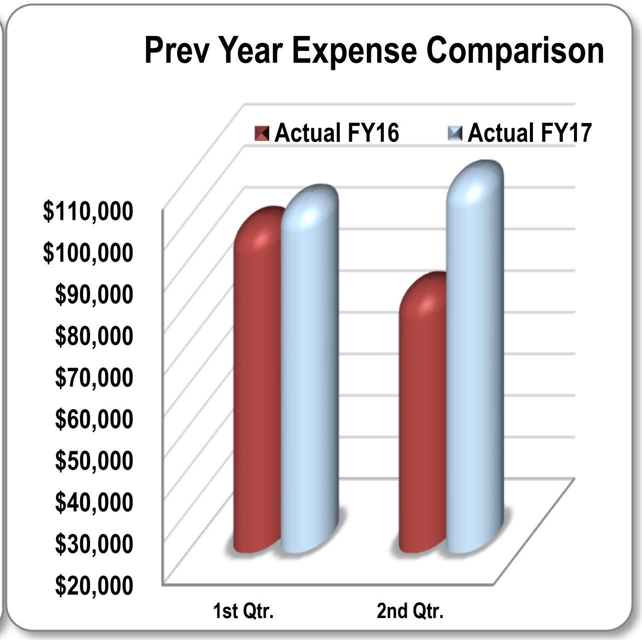
Run Date: 4/10/2017

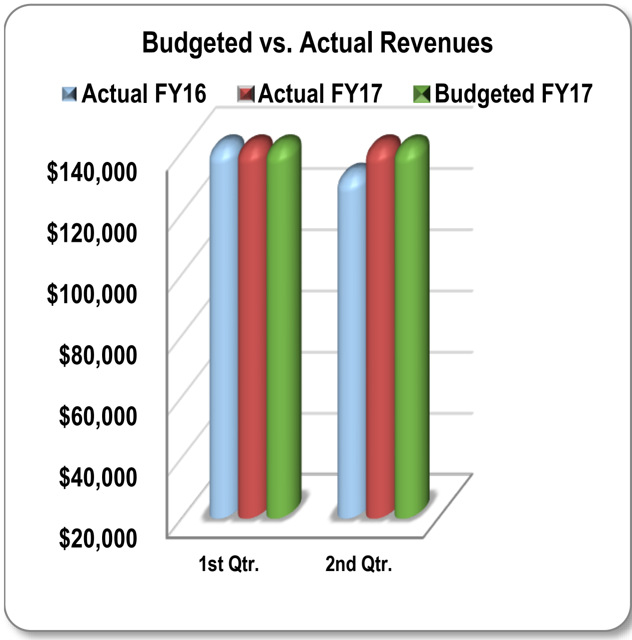
General Fund Snapshot

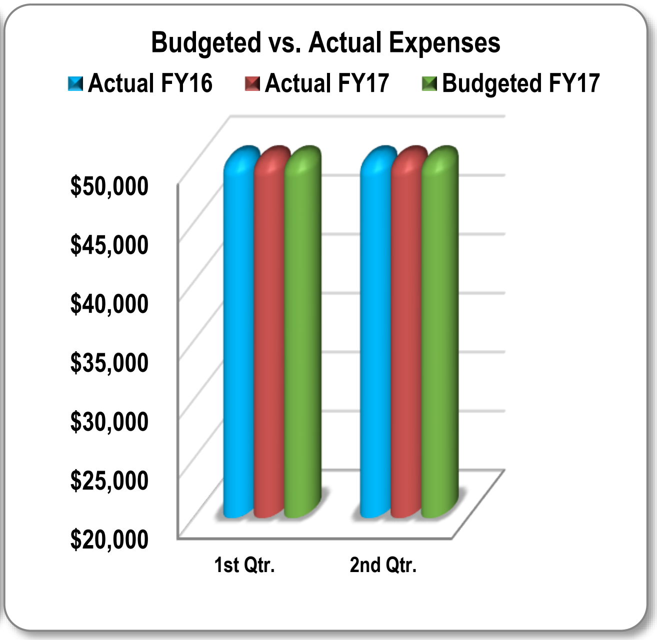
March 2017









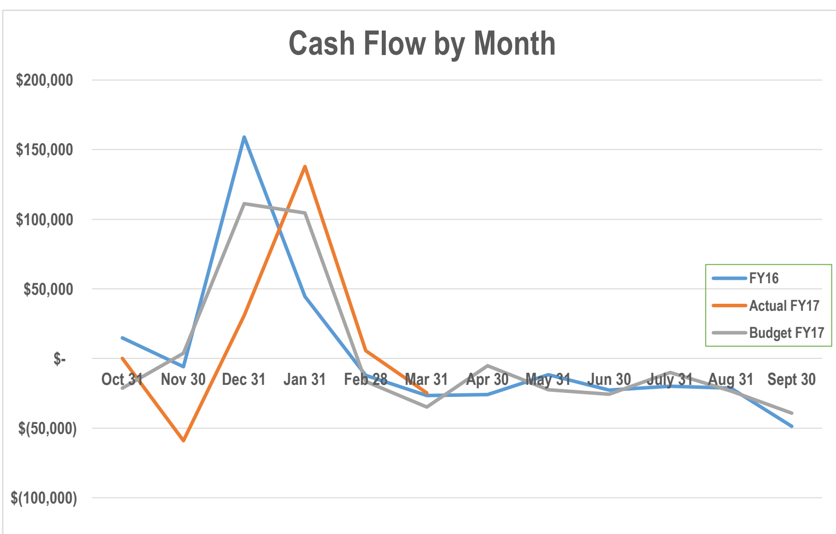


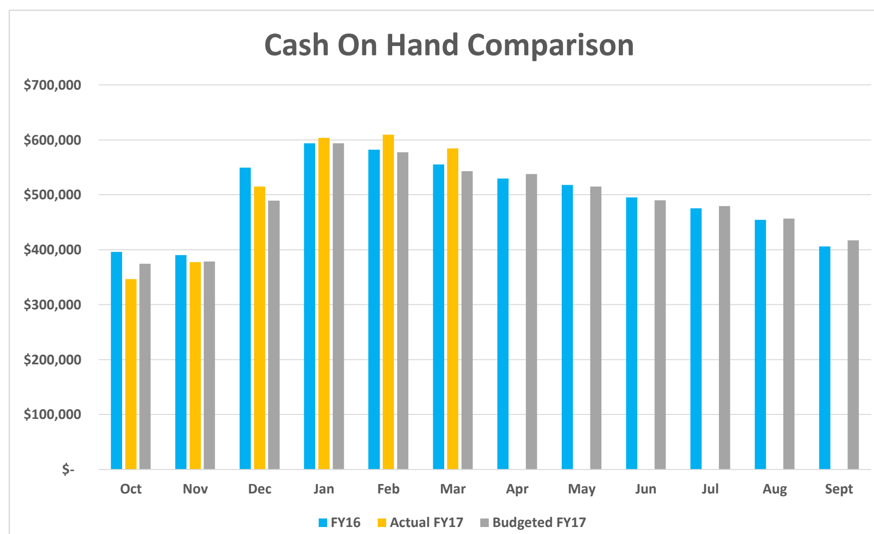
Account Balances

Cash		3/31/2017		3/31/2016
Checking Account	$	343,673	$	306,956
CD's	$	241,008	$	241,008
Total Cash	$	**584,681**	$	**547,964**
Current Assets	$	**33,933**	$	**13,256**
Current Payables	$	**55,586**	$	**50,196**
Net Gain/(Loss)	$	**196,478**	$	**154,754**
Cash Flow (+/-) (FY to Date)	$	**178,891**	$	**174,033**

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	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	
CASH RECEIPTS														Total
Ad Valorem Tax		$1,409	$33,833	$165,629	$98,152	$28,375	$1,024							$328,422
Franchise Fee		$14,582	$1,270	$0	$7,001	$5,446	$0							$28,299
Miscellaneous		$2,889	$23,406	$1,036	$1,516	$2,589	$645							$32,081
Inspection/Bldg. Fee Deposits		$2,495	$1,696	$3,100	$2,215	$4,700	$420							$14,626
Transfer in from other Funds		$11,092	$11,092	$11,092	$15,661	$12,615	$12,615							$74,167
TOTAL CASH RECEIPTS		$32,467	$71,297	$180,857	$124,545	$53,726	$14,703	$0	$0	$0	$0	$0	$0	$477,595
Total cash available	$405,780	$438,247	$418,007	$558,387	$639,848	$657,330	$624,028	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$43,284	$1,146	$1,609	$1,975	$10,126	$618							$58,758
Employee Related Expense		$22,772	$27,450	$23,318	$23,695	$25,063	$23,505							$145,803
Administrative Expenses		$15,326	$3,426	$9,228	$1,734	$3,699	$5,908							$39,321
Public Safety		$10,155	$8,455	$8,929	$8,840	$8,117	$9,326							$53,822
														$0
Total Cash Paid Out-Operational		$91,537	$40,477	$43,084	$36,244	$47,005	$39,357	$0	$0	$0	$0	$0	$0	$297,704
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds		$0	$0	$0	$0	$1,000	$0							$1,000
Capital Expenditures over $5000		$0	$0	$0	$0	$0	$0							$0
Contingencies		$0	$0	$0	$0	$0	$0							$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	$39,357	$0	$0	$0	$0	$0	$0	$298,704
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	$584,671	
Change in Cash														Total
Difference Beginning to End of Month		($59,070)	$30,820	$137,773	$88,301	$5,721	($24,654)	$0	$0	$0	$0	$0	$0	$178,891
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		($59,070)	($28,250)	$109,523	$197,824	$203,545	$178,891	$178,891	$178,891	$178,891	$178,891	$178,891	$178,891	





City of Meadowlakes-General Fund
Balance Sheet

	Mar 31, 2017	Mar 31, 2016
ASSETS		
Current Assets		
Checking/Savings		
05-1000 · General Fund Cash		
05-1035 · First State Bank	$ 343,523	$ 314,261
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	$ 584,681	$ 555,419
Total Checking/Savings	$ 584,681	$ 555,419
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	$ 600,868	$ 570,351
Other Assets		
05-1652 · Receivables from Other Funds	$ 17,747	$ -
Total Other Assets	$ 17,747	$ -
TOTAL ASSETS	**$ 618,615**	**$ 570,351**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 · Accounts Payable		
05-1925 · Accounts Payable Current	$ 1,337	$ 1,293
05-1930 · Accounts Payable Other	$ (311)	$ -
Total 05-1900 · Accounts Payable	$ 1,026	$ 1,293
Total Accounts Payable	$ 1,026	$ 1,293
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-General Fund
Balance Sheet

	Mar 31, 2017	Mar 31, 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-	$ -	$ -
Total 05-2160 · Special Restricted Funds	$ 11,658	$ 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	$ 9,320	$ 6,646
Total 05-2300 · Building Committee Deposits	$ 26,970	$ 17,146
05-3125-Fire Department Reserve	$ 5,000	$ -
Total Other Current Liabilities	$ 55,490	$ 48,295
Total Current Liabilities	$ 56,516	$ 49,588
Total Liabilities	$ 56,516	$ 49,588
Equity		
05-3100 · Opening Balance Equity	$ 83,493	$ 83,493
05-3140 · Retained Earnings	$ 282,129	$ 282,516
Net Income	$ 196,478	$ 154,754
Total Equity	$ 562,100	$ 520,764
TOTAL LIABILITIES & EQUITY	**$ 618,616**	**$ 570,352**

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

	Mar 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	1,024	$ 4,229	$ 328,239	$ 333,371
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	$ -	$ 17,239	$ 18,550
05-4160 · Cable Franchise Tax	0	$ -	$ 8,492	$ 17,500
05-4170 · Telephone Franchise Tax	0	$ -	$ 2,568	$ 2,600
05-4121 · Franchise Fees - Other	0	$ -	$ -	$ -
Total 05-4121 · Franchise Fees	0	$ -	$ 28,299	$ 38,650
05-4180 · Liquor Tax	0	$ -	$ 667	$ 650
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	0	$ 180	$ 1,650	$ 940
05-4240 · Remodeling Permits	300	$ 140	$ 1,050	$ 360
05-4260 · Fence & Decks Permits	50	$ 150	$ 350	$ 611
05-4290 · Misc. Bldg. Revenue	70	$ 80	$ 535	$ 500
Total 05-4200 · City Bldg. Permits	420	$ 550	$ 3,585	$ 2,411
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ -	$ -	$ -
05-4340 · Court Fines	$ 310	$ 280	$ 995	$ 1,920
05-4380 · Administrative Fee	$ -	$ -	$ -	$ -
Total 05-4300 · Judicial	$ 310	$ 280	$ 995	$ 1,920
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	$ 180	$ 180	$ 1,049	$ 864
05-4630 · Miscellaneous	$ 155	$ 40	$ 362	$ 275
Total 05-4600 · Miscellaneous	$ 335	$ 220	$ 1,412	$ 1,139
Total Income	**$ 2,089**	**$ 5,279**	**$ 363,197**	**$ 378,141**
Gross Profit	**$ 2,089**	**$ 5,279**	**$ 363,197**	**$ 378,141**

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

	Mar 2017	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 10,938	$ 16,870	$ 61,984	$ 73,110
05-6015 · Salary - Non-exempt Employees	$ 7,380	$ 11,625	$ 47,791	$ 50,350
05-6020 · Salary - Part time	$ -	$ -	$ -	$ -
05-6025 · FICA/Medicare	$ 1,401	$ 2,500	$ 8,676	$ 10,400
05-6027 · Longevity Pay	$ -	$ -	$ 3,938	$ 4,300
05-6040 · Retirement	$ 176	$ 750	$ 1,134	$ 3,250
05-6045 · Health Insurance	$ 3,293	$ 3,403	$ 19,110	$ 20,418
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ -	$ 1,000
05-6071 · Training & Travel	$ 208	$ 150	$ 487	$ 750
05-6072 · Dues and Memberships	$ -	$ -	$ -	$ 500
05-6075 · Miscellaneous	$ -	$ 75	$ 749	$ 500
05-6000 · Employee Expenditures - Other	$ -	$ -	$ -	$ -
Total 05-6000 · Employee Expenditures	$ 23,396	$ 35,373	$ 143,869	$ 164,578
Total 5001 · Employee Expenses	**$ 23,396**	**$ 35,373**	**$ 143,869**	**$ 164,578**
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	$ -	$ -	$ 5,770	$ 6,050
05-5040 · Collection Expense	$ -	$ -	$ -	$ -
05-5000 · Property Tax Collection Expense - Other	$ -	$ -	$ -	$ -
Total 05-5000 · Property Tax Collection Expense	$ -	$ -	$ 5,770	$ 6,050
05-5100 · City Building Committee	$ -	$ -	$ 53	$ 500
05-5500 · Flood Plain/Emergency Mgt.	$ -	$ -	$ 500	$ 500
05-6100 · Professional Services				
05-6110 · City Attorney-General	$ -	$ 250	$ 4,455	$ 1,500
05-6305 · Audit	$ -	$ -	$ -	$ 16,000
05-6310 · Election	$ -	$ -	$ -	$ -
05-6366 · Codification Expense	$ -	$ -	$ -	$ 4,000
Total 05-6100 · Professional Services	$ -	$ 250	$ 4,455	$ 21,500
05-6320 · Office Expense/Supplies	$ 193	$ 450	$ 2,344	$ 2,750
05-6325 · Lease-Copier	$ 246	$ 300	$ 1,228	$ 1,800
05-6326 · Office Equipment Repair & Maint	$ -	$ 375	$ 453	$ 2,250
05-6327 · Cap Exp Under $5000	$ -	$ 2,000	$ -	$ 3,000
05-6330 · Postage	$ -	$ 225	$ 367	$ 1,375
05-6340 · Memberships-Various	$ -	$ 375	$ 160	$ 1,125
05-6350 · Telephone	$ 22	$ 250	$ 1,469	$ 1,500
05-6355 · Miscellaneous	$ -	$ 335	$ 1,825	$ 1,990
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 473	$ 3,000
Total 5010 · Administrative Expenses	**$ 461**	**$ 4,560**	**$ 19,097**	**$ 47,340**

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

	Mar 2017	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	$ 1,800	$ 1,800
05-5725 · Court Software	$ -	$ -	$ 3,605	$ 3,500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,200	$ 1,200
05-5730 · Administrative Expense	$ 284	$ 63	$ 361	$ 372
Total 5030 · Judicial Expense	$ 784	$ 563	$ 6,966	$ 7,122
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 325	$ 1,605	$ 2,000
05-6410 · Maintenance & Repair	$ -	$ 415	$ 62	$ 2,510
05-6420 · Electric Service	$ 234	$ 290	$ 1,416	$ 1,760
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 916	$ 1,000
Total 5040 · Building and Facility Operation	**$ 494**	**$ 1,030**	**$ 3,999**	**$ 7,270**
Total 5000 · Administrative Expenses	**$ 25,135**	**$ 41,526**	**$ 183,946**	**$ 238,060**
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 856	$ 1,250	$ 5,136	$ 6,250
05-5226 · Ordinance FICA/Med	$ 65	$ 115	$ 428	$ 500
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ -	$ 150
05-5274 · Mileage	$ -	$ 225	$ 78	$ 1,375
05-5280 · Supplies/Miscellaneous	$ -	$ -	$ 107	$ -
6010 · Ordinance Enforcement - Other	$ -	$ 100	$ 34	$ 600
Total 6010 · Ordinance Enforcement	**$ 921**	**$ 1,690**	**$ 5,783**	**$ 8,875**
6020 · Animal Control				
05-5320 · Salaries	$ 460	$ 665	$ 2,949	$ 4,010
05-5330 · Animal Control FICA	$ 35		$ 141	
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 282	$ 300
05-5360 · Pet Holding Fee/Rabies	$ -	$ 62	$ 135	$ 372
05-5380 · Supplies/Miscellaneous	$ 84	$ 62	$ 1,312	$ 372
Total 6020 · Animal Control	**$ 579**	**$ 789**	**$ 4,819**	**$ 5,054**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,488	$ 1,038	$ 6,887	$ 6,272
05-5615 · FICA/Med	$ 114	$ 80	$ 550	$ 520
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 318	$ 325

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

	Mar 2017	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.	$ -	$ 50	$ 145	$ 300
Total 6030 · Traffic Control	**$ 1,602**	**$ 1,168**	**$ 9,022**	**$ 8,562**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,958	$ 2,950	$ 17,750	$ 17,775
05-6620 · Marble Falls Fire	$ 3,095	$ 3,105	$ 18,567	$ 18,630
Total 6050 · Contract Emergency Service	$ 6,053	$ 6,055	$ 36,317	$ 36,405
Total 6000 · Public Safety	**$ 9,155**	**$ 9,702**	**$ 55,941**	**$ 58,896**
Total Expense	**$ 34,290**	**$ 51,228**	**$ 239,887**	**$ 296,956**
Net Ordinary Income	**$ (32,201)**	**$ (45,949)**	**$ 123,310**	**$ 81,185**
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	$ 8,634	$ 8,634	$ 51,803	$ 51,801
05-4652 · Transfer in Recreation Fund	$ 3,981	$ 2,496	$ 22,365	$ 14,974
Total 05-4650 · Transfer in From Other Funds	$ 12,615	$ 11,130	$ 74,168	$ 66,775
Total Other Income	$ 12,615	$ 11,130	$ 74,168	$ 66,775
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	$ -	$ -	$ 500	$ 500
05-8501 · Transfer or PWD	$ -	$ -	$ 500	$ 500
Total 05-8500 · Transfers Out	$ -	$ -	$ 1,000	$ 1,000
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ -	$ -
Total 7000 · Non-Operating Expense	$ -	$ -	$ 1,000	$ 1,000
Total Other Expense	$ -	$ -	$ 1,000	$ 1,000
Net Other Income	$ 12,615	$ 11,130	$ 73,168	$ 65,775
Net Income	**$ (19,586)**	**$ (34,819)**	**$ 196,478**	**$ 146,960**

City of Meadowlakes
General Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**03/01/2017**	**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**	**03/01/2017**	**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**	**03/10/2017**	**Marble Falls Area Volunteer Fire Dept.**	**05-1035 · First State Bank**		**-3,094.58**
TOTAL					0.00	0.00
Ck.	**EFT**	**03/31/2017**	**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.	**15362**	**03/02/2017**	**Condor Document Service, LLC**	**05-1035 · First State Bank**		**-92.00**
Bill	CML22417	02/27/2017		05-6320 · Office Expense/Supplies	-92.00	92.00
TOTAL					-92.00	92.00
Bill Pmt -Ck.	**15363**	**03/02/2017**	**Pat Preston**	**05-1035 · First State Bank**		**-122.58**
Bill	Reimbursement	02/28/2017		05-6071 · Training & Travel	-122.58	122.58
TOTAL					-122.58	122.58
Bill Pmt -Ck.	**15364**	**03/09/2017**	**Card Service Center**	**05-1035 · First State Bank**		**-405.76**
Bill	2/26/17 Stmt - LM	02/26/2017		05-5650 · Misc. Traffic Control Exp.	-131.68	131.68
				05-6320 · Office Expense/Supplies	-225.10	225.10
				05-5230 · Ordinance Misc. Exp.	-48.98	48.98
TOTAL					-405.76	405.76
Bill Pmt -Ck.	**15365**	**03/09/2017**	**City of Meadowlakes Public Works Division**	**05-1035 · First State Bank**		**-470.40**
Bill	17-0222-01	02/22/2017		05-6071 · Training & Travel	-86.00	86.00
				05-5280 · Supplies/Miscellaneous	-14.99	14.99
				05-5380 · Supplies/Miscellaneous	-14.99	14.99
				05-6320 · Office Expense/Supplies	-158.28	158.28
				05-6330 · Postage	-47.21	47.21
				05-6355 · Miscellaneous	-5.68	5.68
				05-5230 · Ordinance Misc. Exp.	-43.25	43.25
				05-6326 · Office Equipment Repair & M	-100.00	100.00
TOTAL					-470.40	470.40
Bill Pmt -Ck.	**15366**	**03/09/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-201.52**

City of Meadowlakes
General Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Feb 2017	02/24/2017		05-6420 · Electric Service	-201.52	201.52
TOTAL					-201.52	201.52
Bill Pmt -Ck.	**15367**	**03/09/2017**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill	23455	02/18/2017		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	**15368**	**03/09/2017**	**Sprint**	**05-1035 · First State Bank**		**-18.10**
Bill	Feb Stmt	02/25/2017		05-6350 · Telephone	-18.10	18.10
TOTAL					-18.10	18.10
Bill Pmt -Ck.	**15369**	**03/16/2017**	**Burnet County**	**05-1035 · First State Bank**		**-50.00**
Bill	SO#41309	03/09/2017		05-5730 · Administrative Expense	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Ck.	**15370**	**03/16/2017**	**Quill Corporation**	**05-1035 · First State Bank**		**-253.92**
Bill	4580846	02/21/2017		05-6320 · Office Expense/Supplies	-143.96	143.96
Bill	4847337	03/02/2017		05-6320 · Office Expense/Supplies	-109.96	109.96
TOTAL					-253.92	253.92
Bill Pmt -Ck.	**15371**	**03/16/2017**	**The Knight Law Firm, LLP**	**05-1035 · First State Bank**		**-645.00**
Bill	748	02/28/2017		05-6110 · City Attorney-General	-645.00	645.00
TOTAL					-645.00	645.00
Bill Pmt -Ck.	**15372**	**03/23/2017**	**ATS**	**05-1035 · First State Bank**		**-693.00**
Bill	I-697023	02/24/2017		05-2340 · Inspection Fees	-148.50	148.50
Bill	I-697513	03/10/2017		05-2340 · Inspection Fees	-544.50	544.50
TOTAL					-693.00	693.00
Bill Pmt -Ck.	**15373**	**03/23/2017**	**Burnet Central Appraisal District**	**05-1035 · First State Bank**		**-2,885.16**
Bill	2017 2nd Qtr.	02/15/2017		05-5020 · Quarterly Expense	-2,885.16	2,885.16
TOTAL					-2,885.16	2,885.16
Bill Pmt -Ck.	**15374**	**03/23/2017**	**Debbie Holley.**	**05-1035 · First State Bank**		**-27.00**
Bill	032317-01	03/23/2017		05-6071 · Training & Travel	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Ck.	**15375**	**03/23/2017**	**Great Southern Life Insurance**	**05-1035 · First State Bank**		**-115.14**
Bill	2017 2ND QTR.	03/01/2017		05-6045 · Health Insurance	-115.14	115.14
TOTAL					-115.14	115.14

City of Meadowlakes
General Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**15376**	**03/23/2017**	**Leroy Ferrill.**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	03/23/2017		05-4020 · Deposit-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	**15377**	**03/23/2017**	**Loren Meiner**	**05-1035 · First State Bank**		**-27.00**
Bill	032317-01	03/23/2017		05-6071 · Training & Travel	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Ck.	**15378**	**03/23/2017**	**Marble Falls Area EMS Inc.**	**05-1035 · First State Bank**		**-615.69**
Bill	2016 4TH QTR.	03/23/2017		05-2160 · Special Restricted Funds	-615.69	615.69
TOTAL					-615.69	615.69
Bill Pmt -Ck.	**15379**	**03/23/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-38.25**
Bill	2/6-3/7/17 Stmt	03/09/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Ck.	**15380**	**03/23/2017**	**State Comptroller**	**05-1035 · First State Bank**		**-100.00**
Bill	2/24/17 Stmt	02/24/2017		05-6340 · Memberships-Various	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	**15381**	**03/23/2017**	**Xerox Corporation**	**05-1035 · First State Bank**		**-328.23**
Bill	088271113	03/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-82.58	82.58
TOTAL					-328.23	328.23
Bill Pmt -Ck.	**15382**	**03/24/2017**	**Loren Meiner**	**05-1035 · First State Bank**		**-54.00**
Bill	032417-01	03/24/2017		05-6071 · Training & Travel	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Ck.	**15383**	**03/30/2017**	**David Wood**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	03/25/2017		05-4020 · Deposit-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

Total General Fund Disbursements-March 2017 **8,766.50**

Transfer to Other Funds:

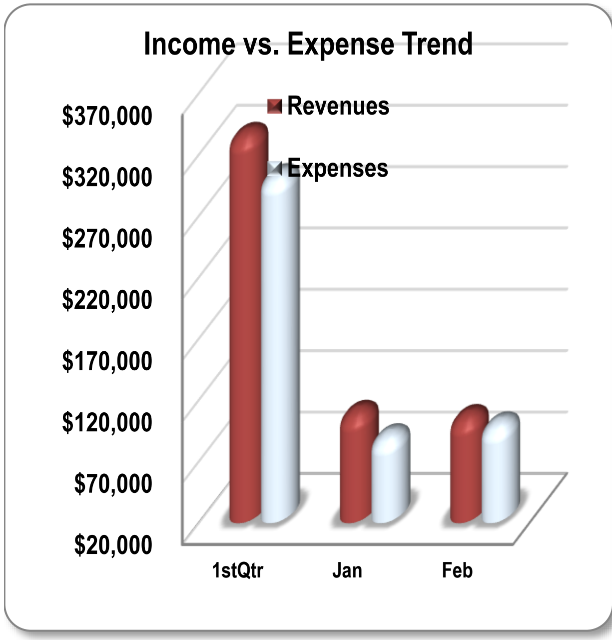
Date	Fund Transferred To:	Purpose	Amount
03/06/2017	Payroll	Payroll	10,705.99
03/20/2017	Payroll	Payroll	10,605.85
03/21/2017	Payroll	Insurance-Employee	3,178.25
03/22/2017	Payroll	Payroll-Traffic Control	1,452.37

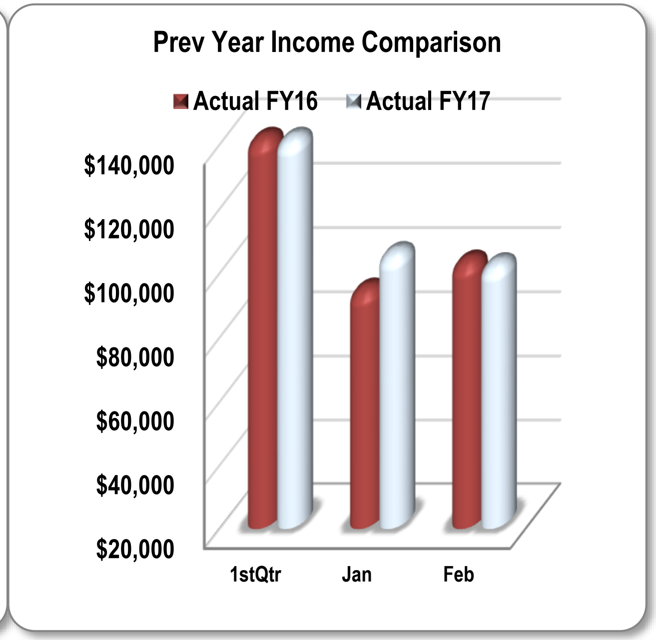
Total General Fund Transfer to Other Funds-March 2017 **25,942.46**

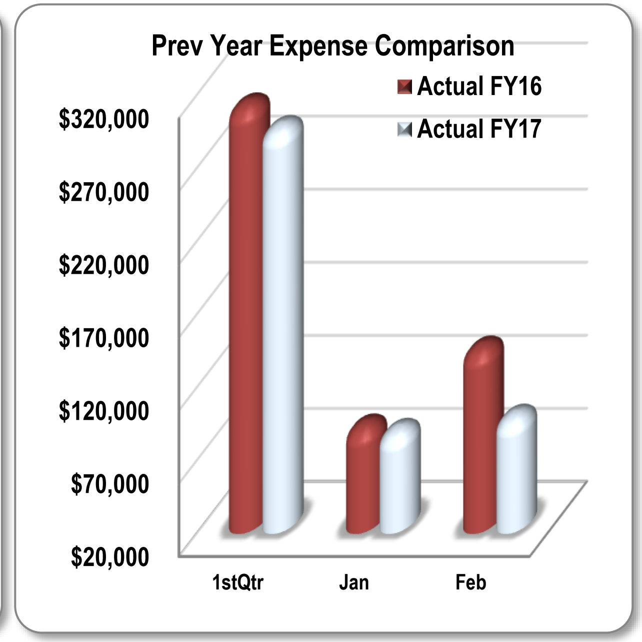
Total General Fund Disbursements and Transfers Out-March 2017 **34,708.96**

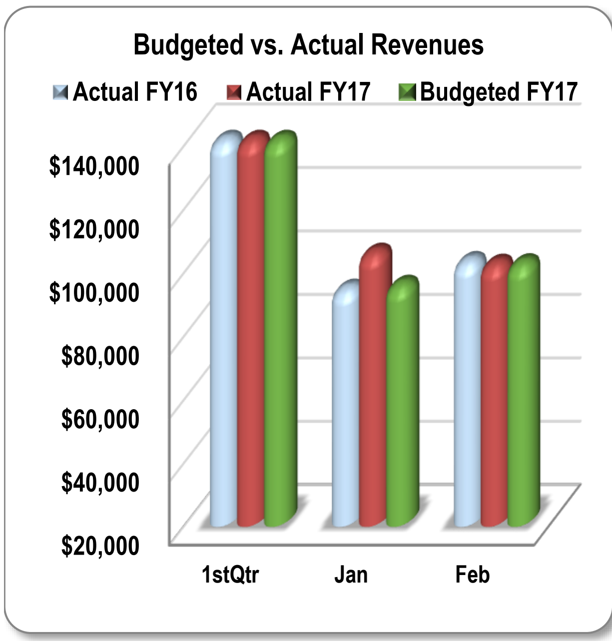
Utility Fund Snapshot

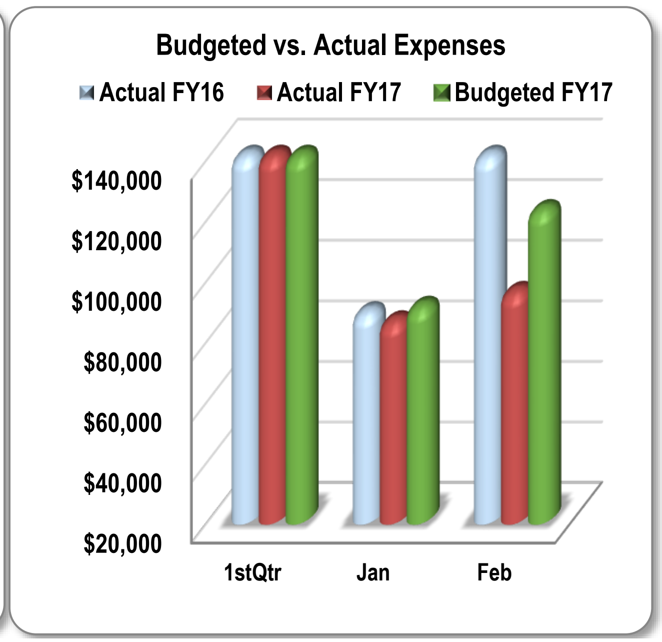
March 2017











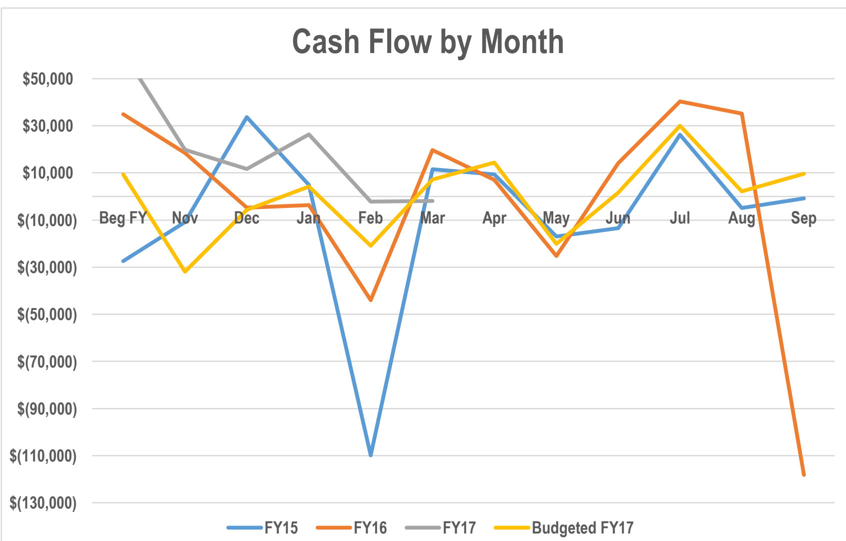
Account Balances

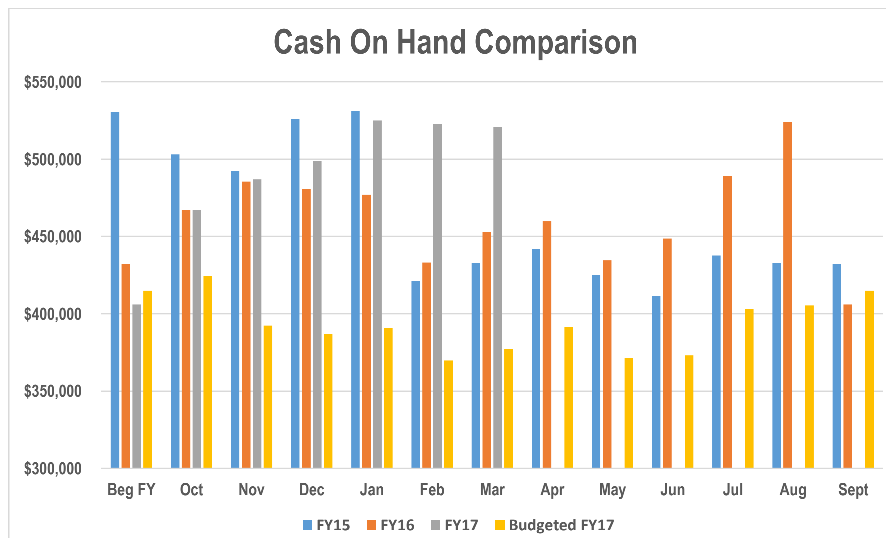
Cash		3/31/2017		3/31/2016
Checking Account	$	269,725	$	206,273
CD's	$	251,109	$	251,109
Total Cash	**$**	**520,834**	**$**	**457,382**
Current Receivables	**$**	**93,767**	**$**	**108,823**
Current Payables	**$**	**130,383**	**$**	**136,033**
Net Gain/(Loss)	**$**	**65,888**	**$**	**9,584**
Cash Flow (+/-) (FY to Date)	**$**	**114,849**	**$**	**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	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	
Cash on hand (end of month)	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	$0
CASH RECEIPTS														**Total**
Account Receivable		$127,274	$113,641	$103,551	$93,183	$78,509	$99,292							$615,450
Contract Services		$7,109	$16,150	$8,075	$8,075	$8,075	$8,075							$55,559
Customer's Deposits		$1,000	$400	$800	$600	$1,000	$1,100							$4,900
Transfer in from other Funds		$0	$0	$0	$0	$500	$0							$500
Miscellaneous		$1,825	$3,340	$1,976	$6,547	$3,386	$1,807							$18,881
TOTAL CASH RECEIPTS		**$137,208**	**$133,531**	**$114,402**	**$108,405**	**$91,470**	**$110,274**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$695,290**
Total cash available	$406,091	$543,299	$600,698	$601,381	$607,081	$616,436	$633,130	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	
CASH PAID OUT-OPERATIONAL														**Total**
Prior Months Payables/Miscellaneous		$23,963	$2,249	$4,970	$2,916	$2,112	$13,819							$50,029
Employee Related Expense		$25,737	$36,474	$25,272	$25,050	$26,513	$28,798							$167,844
Administrative Expenses		$240	$20,042	$1,175	$4,247	$1,351	$1,343							$28,398
Operating Expenses		$2,350	$15,915	$32,110	$10,778	$24,395	$29,174							$114,722
Solid Waste Collection Expense		$0	$15,197	$15,336	$15,282	$15,367	$15,214							$76,396
Total Cash Paid Out-Operational		**$52,290**	**$89,877**	**$78,863**	**$58,273**	**$69,738**	**$88,348**							$437,389
CASH PAID OUT- NON -OPERATIONAL														**Total**
Transfer to General Fund		$8,634	$8,634	$8,634	$8,634	$8,634	$8,634							$51,804
Transfers to Debt Service		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500							$45,000
Transfers to Recreation Fund		$7,708	$7,708	$7,708	$7,708	$7,708	$7,708							$46,248
Total Cash Paid Out-Non-Operational		**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$143,052
TOTAL CASH PAID OUT		**$76,132**	**$113,719**	**$102,705**	**$82,115**	**$93,580**	**$112,190**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$580,441**
Cash on hand (end of month)	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	$520,940	

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)	($1,916)	$0	$0	$0	$0	$0	$0	**$114,849**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$61,076	$80,888	$92,585	$118,875	$116,765	$114,849	$114,849	$114,849	$114,849	$114,849	$114,849	$114,849	**$1,274,132**





City of Meadowlakes-Utility Fund
Balance Sheet

	Mar 31, 2017	Feb 28, 2017	Mar 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash			
1010 · Petty Cash	$ 600	$ 600	$ 600
1015 · Checking-1st State Bank	$ 269,125	$ 271,045	$ 180,470
10152 · CD1319598	$ 50,224	$ 50,224	$ 50,224
10153 · CD131955	$ 100,431	$ 100,431	$ 100,431
10155 · CD131957	$ 100,454	$ 100,454	$ 100,454
Total 1000 · Operating Cash	$ 520,834	$ 522,754	$ 432,178
1300 · Debt Service			
1320 · 13-I&S Tank-1st State Bank	$ 102	$ 102	$ 944
Total 1300 · Debt Service	$ 102	$ 102	$ 944
Total Checking/Savings	$ 520,936	$ 522,856	$ 433,122
Other Current Assets			
1430 · Prepaid Items	$ 3,864	$ 3,869	$ 4,956
1500 · Operating Receivables			
1510 · Service Receivables	$ 81,907	$ 86,105	$ 88,239
1515 · General Fund Receivables	$ 1,835	$ 1,496	$ 860
1583 · RCC Receivable	$ 6,506	$ 4,387	$ 6,899
1584 · POA Receivables	$ 3,519	$ 1,499	$ 1,420
1500 · Operating Receivables - Other	$ -	$ -	$ 11,405
Total 1500 · Operating Receivables	$ 93,767	$ 93,487	$ 108,823
1800 · Operating Inventories			
1810 · Meter Inventory	$ 15,220	$ 15,220	$ 37,247
1820 · Materials & Supplies Inventory	$ 24,842	$ 24,842	$ 39,243
Total 1800 · Operating Inventories	$ 40,062	$ 40,062	$ 76,490
1994 · Net Pension Asset	$ -	$ -	$ 37,609
Total Other Current Assets	$ 137,693	$ 137,418	$ 227,878
Total Current Assets	$ 658,629	$ 660,274	$ 661,000
Fixed Assets			
1900 · Fixed Assets			
1910 · Land			
1911 · Public Works Land	$ 28,097	$ 28,097	$ 28,097
1910 · Land - Other	$ 14,237	$ 14,237	$ 14,237
Total 1910 · Land	$ 42,334	$ 42,334	$ 42,334
1915 · Elevated Storage	$ 655,852	$ 655,852	$ 655,852
1920 · Water Distribution	$ 739,245	$ 739,245	$ 699,194
1925 · Water Treatment Plant	$ 315,866	$ 315,866	$ 315,866
1930 · Water Rights	$ 106,111	$ 106,111	$ 106,111
1935 · Sewage Collection System	$ 853,604	$ 853,604	$ 853,604
1940 · Sewage Treatment Plants	$ 751,626	$ 751,626	$ 751,626

City of Meadowlakes-Utility Fund
Balance Sheet

	Mar 31, 2017	Feb 28, 2017	Mar 31, 2016
1945 · Drainage System	$ 377,308	$ 377,308	$ 377,308
1950 · Raw Water Intake	$ 563,837	$ 563,837	$ 563,837
1955 · WTP Expansion	$ 1,735,546	$ 1,735,546	$ 1,735,546
1965 · Machinery & Equipment			
1966 · PWD Machinery & Equipment	$ 113,799	$ 113,799	$ 100,299
1967 · Golf-Machinery & Equipment	$ 24,000	$ 24,000	$ 24,000
1965 · Machinery & Equipment - Other	$ 77,134	$ 77,134	$ 77,134
Total 1965 · Machinery & Equipment	$ 214,933	$ 214,933	$ 201,433
1970 · Auto	$ 74,590	$ 74,590	$ 74,590
1975 · Furniture & Fixtures			
1976 · PWD-Furniture & Fixtures	$ 54,654	$ 54,654	$ 54,654
Total 1975 · Furniture & Fixtures	$ 54,654	$ 54,654	$ 54,654
1980 · Building; Additions & Improve			
1985 · Municipal Building	$ 300,442	$ 300,442	$ 300,442
1980 · Building; Additions & Improve - Other	$ 105,717	$ 105,717	$ 105,717
Total 1980 · Building; Additions & Improve	$ 406,159	$ 406,159	$ 406,159
1990 · Accumulated Depreciation	$ (3,115,875)	$ (3,115,875)	$ (2,951,889)
Total 1900 · Fixed Assets	$ 3,775,790	$ 3,775,790	$ 3,886,224
1983 · Golf Irrigation Improvements	$ 279,082	$ 279,082	$ 279,082
1991 · Accumulated Depreciation Improvements	$ (66,615)	$ (66,615)	$ (60,479)
1992 · Accumulated Depreciation Bldgs.	$ (164,512)	$ (164,512)	$ (154,497)
1993 · Accumulated Depreciation M/F/E	$ (209,998)	$ (209,998)	$ (209,998)
Total Fixed Assets	$ 3,613,747	$ 3,613,747	$ 3,740,332
Other Assets			
1997 · Deferred Outflow/Pension	$ 38,955	$ 38,955	$ 5,952
Total Other Assets	$ 38,955	$ 38,955	$ 5,952
TOTAL ASSETS	**$ 4,311,331**	**$ 4,312,976**	**$ 4,407,284**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	$ 44,929	$ 46,268	$ 32,120
3210 · Current Portion-Loan Payable	$ -	$ -	$ 42,276
Total Accounts Payable	$ 44,929	$ 46,268	$ 74,396
Other Current Liabilities			
3010 · Service Deposits Payable	$ 84,377	$ 83,955	$ 85,723
3020 · Sales Tax Payable	$ 1,077	$ 1,076	$ 1,063
3561 · Vehicle & Machinery Repl Reserve	$ (0)	$ (0)	$ 17,127
3615 · Accrued Employee Vacation-Payable	$ 9,212	$ 9,212	$ 11,183
3700 · Prior Period Adjustments	$ -	$ -	$ 322,640
Total Other Current Liabilities	$ 94,666	$ 94,243	$ 437,735
Total Current Liabilities	$ 139,595	$ 140,511	$ 512,131

City of Meadowlakes-Utility Fund
Balance Sheet

	Mar 31, 2017	Feb 28, 2017	Mar 31, 2016
Long Term Liabilities			
2580 · Net Pension Liability	$ 5,926	$ 5,926	
2602 · Differed Inflow/Pension	$ 10,844	$ 10,844	$ 14,481
3600 · Long Term Debt			
3610 · 2013-Lease/Purchase POA Loan	$ -	$ -	$ 55,268
Total 3600 · Long Term Debt	$ -	$ -	$ 55,268
Total Long Term Liabilities	$ 16,770	$ 16,770	$ 69,749
Total Liabilities	$ 156,365	$ 157,281	$ 581,880
Equity			
3900 · Retained Earnings	$ 566,056	$ 566,056	$ 323,304
4000 · Utility Fund Balance	$ (112,440)	$ (112,440)	$ 184,965
4010 · Reserved for Inventories	$ 21,711	$ 21,711	$ 21,711
4020 · Utility Fund-Fixed Assets	$ 3,613,748	$ 3,613,748	$ 3,316,343
Net Income	$ 65,888	$ 66,620	$ 9,584
Total Equity	$ 4,154,963	$ 4,155,695	$ 3,855,907
TOTAL LIABILITIES & EQUITY	**$ 4,311,328**	**$ 4,312,976**	**$ 4,437,787**
		$ (0)	

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

	Mar 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	30,665	28,225	198,589	188,210
5020 · Sewer Revenues	43,346	42,600	258,315	255,600
5030 · Garbage Revenue	17,204	17,000	102,821	102,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	8,075	7,916	55,559	47,500
5120 · Water Connect Fee Revenue	825	0	5,775	1,700
5130 · Sewer Connect Fee Revenue	725	0	5,075	1,450
5140 · Transfer Fee	250	210	1,200	1,240
5150 · Penalty & Interest Earned	658	750	3,954	4,500
5170 · Miscellaneous Revenues	1,057	230	7,901	1,370
5181 · Non-Rev-Xfer In-General Fund	0	0	0	500
5200 · Interest earned on Investments	0	0	1	0
Total Income	102,805	96,931	639,190	604,070
Gross Profit	**102,805**	**96,931**	**639,190**	**604,070**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	30,159	30,786
6415 · Salaries & Wages-Non-Exempt	14,981	15,854	78,727	95,124
6416 · Overtime & Standby Pay	734	1,250	7,350	7,250
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 · Salaries & Wages	20,742	22,235	119,790	138,160
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	1,750
6120 · FICA Expense	1,587	1,730	9,164	10,880
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,965	4,600	23,327	27,600
6160 · Employee Retirement Expense	301	560	1,738	3,580
6170 · Employee Uniform Expense	920	420	3,960	2,480
6180 · Employee Training & Travel Exp	388	450	2,933	2,500
6560 · Miscellaneous Employee Expenses	115	0	131	0
Total 6111 · Other Employee Expenses	7,276	7,760	48,260	56,290
Total 6100 · Employee Expenses	28,018	29,995	168,050	194,450
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	0	0	3,642	3,500
6227 · Other Misc. Dues & Fees	25	167	250	998
Total 6225 · Misc. Dues & Fees	25	167	3,892	4,498

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

	Mar 2017	Budget	FY to Date	Budget
6235 · Computer/Office Equip R&M	0	250	679	500
6240 · Software Update	0	0	3,137	1,500
6250 · Office Supplies	186	167	475	998
6255 · Postage Expense	108	0	1,162	1,000
6260 · Telephone Expense	533	300	1,788	1,800
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	0	146	1,320	874
Total 6200 · Administrative Expenses	852	1,030	28,478	26,270
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,799	2,500	11,272	14,500
6310 · Heating Fuel-WTP	0	0	128	1,000
6314 · R&M-Plant & Pump Station	28	2,000	4,623	12,000
6316 · WTP Chemical Expense	1,515	3,500	9,507	11,500
6320 · Water Outside Testing Expense	122	292	683	1,748
6328 · Distribution Repair & Maint.	606	500	6,645	2,000
6355 · Meter Purchased	0	0	21,482	50,000
6360 · Tap Materials-Water	0	0	0	1,500
Total 6301 · Water Treatment Operational Exp	4,070	8,792	54,340	94,248
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,172	2,584	11,182	15,496
6311 · Propane-Wastewater	139	0	500	1,000
6317 · WWTP Chemicals	306	1,500	510	3,300
6318 · Outside Testing Wastewater	2,248	250	2,704	1,500
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	3	1,000
6321 · Collection System R&M - Other	207	200	1,504	1,300
Total 6321 · Collection System R&M	207	200	1,507	2,300
6322 · Irrigation Maintenance Expense	287	0	317	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	21,055	1,667	30,036	9,998
Total 6302 · Wastewater Operational Expenses	26,414	6,201	46,756	33,594
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	53	250	5,473	6,655
63291 · Drainage Repair & Maintenance	1,637	0	10,600	17,500
Total 63031 · Repair & Maintenance-Other	1,690	250	16,073	24,155
6330 · Vehicle Repair & Maintenance	521	700	2,720	4,300
6335 · Machinery Repair & Maintenance	1,805	1,250	6,849	7,500
6340 · Vehicle & Machinery Fuel				

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

	Mar 2017	Budget	FY to Date	Budget
6341 · Vehicle Fuel	734	1,000	4,703	6,000
6342 · Machinery Fuel	23	500	742	2,000
Total 6340 · Vehicle & Machinery Fuel	757	1,500	5,445	8,000
6345 · Equipment Lease/Rental	0	0	400	0
6350 · Miscellaneous Operational Exp.	80	300	2,770	2,050
6365 · Small Tools	272	400	1,758	1,900
6550 · Assets Purchased	0	0	5,500	10,000
Total 6303 · Other Operational Expenses	5,125	4,400	41,515	57,905
Total 6300 · Operating Expenses	35,609	19,393	142,611	185,747
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	15,214	15,400	91,610	92,400
Total 6500 · Other Operational Expenses	15,214	15,400	91,610	92,400
8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	8,634	8,634	51,303	51,804
8220 · Transfer to Debt Service Fund	7,500	7,500	45,000	45,000
8240 · Transfer to RCC Fund	7,708	7,708	46,250	46,252
Total 8200 · Transfer to Other Funds	23,842	23,842	142,553	143,056
8255 · Transfer to General Fixed Asset	0	0	0	0
Total Expense	103,535	89,660	573,302	641,923
Net Ordinary Income	-730	7,271	65,888	-37,853
Net Income	**-730**	**7,271**	**65,888**	**-37,853**

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**03/01/2017**	**State Comptroller**	**1015 · Checking-1st State Bank**		**(1,068.38)**
				3020 · Sales Tax Payable	(1,068.38)	1,068.38
TOTAL					(1,068.38)	1,068.38
Bill Pmt - 15903		**03/02/2017**	**Card Service Center**	**1015 · Checking-1st State Bank**		**(1,507.85)**
Bill	2/26/17 Stmt - JT	02/26/2017		6365 · Small Tools	(119.99)	119.99
				6335 · Machinery Repair & Maintenance	(24.15)	24.15
				6342 · Machinery Fuel	(54.66)	54.66
				1583 · RCC Receivable	(732.58)	732.58
				6350 · Miscellaneous Operational Exp.	(19.99)	19.99
				6282 · Administrative-Miscellaneous	(0.99)	0.99
				1515 · General Fund Receivables	(30.31)	30.31
Bill	2/26/17 Stmt - DH	02/26/2017		1515 · General Fund Receivables	(216.89)	216.89
				1583 · RCC Receivable	(288.97)	288.97
				6250 · Office Supplies	(19.32)	19.32
TOTAL					(1,507.85)	1,507.85
Bill Pmt - 15904		**03/02/2017**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**(25.97)**
Bill	Reimbursement	02/24/2017		6180 · Employee Training & Travel Exp	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt - 15905		**03/02/2017**	**Ford & Crew Home & Hardware**	**1015 · Checking-1st State Bank**		**(3,115.98)**
Bill	1/26-2/25 Stmt	02/25/2017		6350 · Miscellaneous Operational Exp.	(222.45)	222.45
				6365 · Small Tools	(75.78)	75.78
				1583 · RCC Receivable	(2,739.73)	2,739.73
				6327 · WWTP Repair & Maintenance	(35.45)	35.45
				6335 · Machinery Repair & Maintenance	(3.75)	3.75
				1583 · RCC Receivable	(2.29)	2.29
				6328 · Distribution Repair & Maint.	(36.53)	36.53
TOTAL					(3,115.98)	3,115.98
Bill Pmt - 15906		**03/02/2017**	**Home Depot Credit Services**	**1015 · Checking-1st State Bank**		**(863.83)**
Bill	2/21/17 Stmt	02/21/2017		6329 · R&M-Building/Misc.	(140.94)	140.94
				1584 · POA Receivables	(124.88)	124.88
				6350 · Miscellaneous Operational Exp.	(189.58)	189.58
				1583 · RCC Receivable	(293.32)	293.32
				6328 · Distribution Repair & Maint.	(34.20)	34.20
				6365 · Small Tools	(80.91)	80.91
TOTAL					(863.83)	863.83
Bill Pmt - 15907		**03/02/2017**	**Jessie Safoshnik**	**1015 · Checking-1st State Bank**		**(10.84)**
Bill	Refund	02/22/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 15908		**03/02/2017**	**Mike Williams**	**1015 · Checking-1st State Bank**		**(90.00)**
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15909		**03/02/2017**	**MM Hillhouse or Robert Coffman**	**1015 · Checking-1st State Bank**		**(10.84)**
Bill	Refund	02/24/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt - 15910		**03/02/2017**	**Orlando Solorzano**	**1015 · Checking-1st State Bank**		**(90.00)**
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15911		**03/02/2017**	**Randy & Lori Rudman**	**1015 · Checking-1st State Bank**		**(10.84)**
Bill	Refund	02/23/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt - 15912		**03/02/2017**	**Robert Sotkovski**	**1015 · Checking-1st State Bank**		**(90.00)**
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15913		**03/02/2017**	**Ronald & Bobbie Poole**	**1015 · Checking-1st State Bank**		**(6.15)**
Bill	Refund	02/24/2017		3010 · Service Deposits Payable	(6.15)	6.15
TOTAL					(6.15)	6.15
Bill Pmt - 15914		**03/02/2017**	**Scott Bridges**	**1015 · Checking-1st State Bank**		**(90.00)**
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15915		**03/02/2017**	**Ulisses Solorzano**	**1015 · Checking-1st State Bank**		**(90.00)**
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15916		**03/02/2017**	**Visa**	**1015 · Checking-1st State Bank**		**(2,842.02)**
Bill	2/21/17 Stmt	02/21/2017		6250 · Office Supplies	(60.54)	83.81
				6180 · Employee Training & Travel Exp	(11.83)	16.38
				6330 · Vehicle Repair & Maintenance	(187.82)	260.00
Bill	2/21/17 Stmt	02/21/2017		1515 · General Fund Receivables	(772.10)	772.10
				6180 · Employee Training & Travel Exp	(390.00)	390.00
				1584 · POA Receivables	(325.50)	325.50

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6330 · Vehicle Repair & Maintenance	(23.00)	23.00
				6321 · Collection System R&M	(899.99)	899.99
				1583 · RCC Receivable	(78.94)	78.94
				6335 · Machinery Repair & Maintenance	(92.30)	92.30
TOTAL					(2,842.02)	2,942.02
Bill Pmt - 15917		**03/08/2017**	**Quality Stone Company**	**1015 · Checking-1st State Bank**		**(700.00)**
Bill	155596	02/17/2017		1584 · POA Receivables	(300.00)	300.00
				1583 · RCC Receivable	(400.00)	400.00
TOTAL					(700.00)	700.00
Bill Pmt - 15918		**03/09/2017**	**Aqua-Tech Laboratories, Inc.**	**1015 · Checking-1st State Bank**		**(219.00)**
Bill	18316	02/13/2017		6318 · Outside Testing Wastewater	(113.00)	113.00
				6320 · Water Outside Testing Expense	(106.00)	106.00
TOTAL					(219.00)	219.00
Bill Pmt - 15919		**03/09/2017**	**AT&T Mobility**	**1015 · Checking-1st State Bank**		**(258.32)**
Bill	Feb Stmt	03/01/2017		6260 · Telephone Expense	(258.32)	258.32
TOTAL					(258.32)	258.32
Bill Pmt - 15920		**03/09/2017**	**Card Service Center**	**1015 · Checking-1st State Bank**		**(1,329.26)**
Bill	2/26/17 Stmt	02/26/2017		6321 · Collection System R&M	(30.79)	30.79
				1583 · RCC Receivable	(410.63)	410.63
				1584 · POA Receivables	(52.05)	52.05
				6335 · Machinery Repair & Maintenance	(125.57)	125.57
				6180 · Employee Training & Travel Exp	(710.22)	710.22
TOTAL					(1,329.26)	1,329.26
Bill Pmt - 15921		**03/09/2017**	**Dale & Garnette Klingspan**	**1015 · Checking-1st State Bank**		**(71.94)**
Bill	Refund	03/03/2017		3010 · Service Deposits Payable	(71.94)	71.94
TOTAL					(71.94)	71.94
Bill Pmt - 15922		**03/09/2017**	**Ewald Kubota, Inc.**	**1015 · Checking-1st State Bank**		**(657.68)**
Bill	3507542	02/16/2017		6335 · Machinery Repair & Maintenance	(105.96)	105.96
Bill	3507540	02/16/2017		6335 · Machinery Repair & Maintenance	(371.82)	371.82
Bill	3507558	02/17/2017		6335 · Machinery Repair & Maintenance	(179.90)	179.90
TOTAL					(657.68)	657.68
Bill Pmt - 15923		**03/09/2017**	**Head Welding Service**	**1015 · Checking-1st State Bank**		**(800.00)**
Bill	Estimate #000006	02/21/2017		1583 · RCC Receivable	(356.25)	356.25
				1584 · POA Receivables	(443.75)	443.75
TOTAL					(800.00)	800.00

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	**15924**	**03/09/2017**	**Holt Cat**	**1015 · Checking-1st State Bank**		**(190.62)**
Bill	PIMA0251090	01/13/2017		6335 · Machinery Repair & Maintenance	(190.62)	190.62
TOTAL					(190.62)	190.62
Bill Pmt -	**15925**	**03/09/2017**	**Interstate Battery Systems of Metro-Austin**	**1015 · Checking-1st State Bank**		**(14.79)**
Bill	220000339	03/01/2017		6327 · WWTP Repair & Maintenance	(14.79)	14.79
TOTAL					(14.79)	14.79
Bill Pmt -	**15926**	**03/09/2017**	**NAPA-Third Coast Distributing, LLC**	**1015 · Checking-1st State Bank**		**(520.87)**
Bill	2/28/17 Stmt	02/28/2017		6335 · Machinery Repair & Maintenance	(502.23)	502.23
				6329 · R&M-Building/Misc.	(18.64)	18.64
TOTAL					(520.87)	520.87
Bill Pmt -	**15927**	**03/09/2017**	**PEC**	**1015 · Checking-1st State Bank**		**(3,669.27)**
Bill	Feb 2017 Stmt	02/24/2017		6305 · Water Treatment Electrical	(1,518.14)	1,518.14
				6304 · Wastewater Electrical	(2,151.13)	2,151.13
TOTAL					(3,669.27)	3,669.27
Bill Pmt -	**15928**	**03/09/2017**	**Pinnacle Propane, LLC**	**1015 · Checking-1st State Bank**		**(645.72)**
Bill	7980	02/16/2017		6342 · Machinery Fuel	(645.72)	645.72
TOTAL					(645.72)	645.72
Bill Pmt -	**15929**	**03/09/2017**	**TCEQ**	**1015 · Checking-1st State Bank**		**(154.00)**
Bill	WUF0003580	02/14/2017		6226 · TECQ Fees	(154.00)	154.00
TOTAL					(154.00)	154.00
Bill Pmt -	**15930**	**03/09/2017**	**Techline Pipe L.P.**	**1015 · Checking-1st State Bank**		**(1,220.03)**
Bill	1074411-00	02/15/2017		6327 · WWTP Repair & Maintenance	(1,220.03)	1,220.03
TOTAL					(1,220.03)	1,220.03
Bill Pmt -	**15931**	**03/09/2017**	**Tractor Supply**	**1015 · Checking-1st State Bank**		**(29.99)**
Bill	Feb Stmt	02/28/2017		6350 · Miscellaneous Operational Exp.	(29.99)	29.99
TOTAL					(29.99)	29.99
Bill Pmt -	**15932**	**03/09/2017**	**USA Bluebook**	**1015 · Checking-1st State Bank**		**(1,248.00)**
Bill	182298	02/15/2017		6327 · WWTP Repair & Maintenance	(732.90)	732.90
Bill	191633	02/27/2017		6321 · Collection System R&M	(365.80)	365.80
Bill	192659	02/28/2017		6328 · Distribution Repair & Maint.	(149.30)	149.30

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(1,248.00)	1,248.00
Bill Pmt - 15933		**03/09/2017**	**Xylem Dewatering Solutions, Inc.**	**1015 · Checking-1st State Bank**		**(748.00)**
Bill	400679580	02/14/2017		6327 · WWTP Repair & Maintenance	(748.00)	748.00
TOTAL					(748.00)	748.00
Bill Pmt - 15934		**03/16/2017**	**Ferguson Enterprises**	**1015 · Checking-1st State Bank**		**(92.16)**
Bill	4369079	02/22/2017		1583 · RCC Receivable	(92.16)	255.38
TOTAL					(92.16)	255.38
Bill Pmt - 15935		**03/16/2017**	**Lowe's**	**1015 · Checking-1st State Bank**		**(1,334.33)**
Bill	3/2/17 state	03/02/2017		6329 · R&M-Building/Misc.	(53.16)	53.16
				1584 · POA Receivables	(1,281.17)	1,281.17
TOTAL					(1,334.33)	1,334.33
Bill Pmt - 15936		**03/16/2017**	**Republic Services #843**	**1015 · Checking-1st State Bank**		**(15,214.25)**
Bill	0843-001304322	02/28/2017		6510 · Garbage Service Expense	(53.93)	53.93
Bill	0843-001306889	02/28/2017		6510 · Garbage Service Expense	(15,160.32)	15,160.32
TOTAL					(15,214.25)	15,214.25
Bill Pmt - 15937		**03/20/2017**	**Ed's Auto Classic Upholstery**	**1015 · Checking-1st State Bank**		**(355.00)**
Bill	032017-01	03/20/2017		6330 · Vehicle Repair & Maintenance	(355.00)	355.00
TOTAL					(355.00)	355.00
Bill Pmt - 15938		**03/23/2017**	**Barry Cunningham**	**1015 · Checking-1st State Bank**		**(100.00)**
Bill	Refund	03/16/2017		3010 · Service Deposits Payable	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt - 15939		**03/23/2017**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**(20.74)**
Bill	Reimbursement	03/10/2017		6180 · Employee Training & Travel Exp	(20.74)	20.74
TOTAL					(20.74)	20.74
Bill Pmt - 15940		**03/23/2017**	**DPC Industries, Inc**	**1015 · Checking-1st State Bank**		**(150.00)**
Bill	DE76000329-17	02/28/2017		6316 · WTP Chemical Expense	(150.00)	150.00
TOTAL					(150.00)	150.00
Bill Pmt - 15941		**03/23/2017**	**Ewald Kubota, Inc.**	**1015 · Checking-1st State Bank**		**(79.34)**
Bill	3507736	03/16/2017		6335 · Machinery Repair & Maintenance	(79.34)	79.34
TOTAL					(79.34)	79.34

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	**15942**	**03/23/2017**	**Frontier Communications**	**1015 · Checking-1st State Bank**		**(274.57)**
Bill	Mar Stmt	03/04/2017		6350 · Miscellaneous Operational Exp.	(274.57)	274.57
TOTAL					(274.57)	274.57
Bill Pmt -	**15943**	**03/23/2017**	**Techline Pipe L.P.**	**1015 · Checking-1st State Bank**		**(8,923.09)**
Bill	1074657-00	02/26/2017		63291 · Drainage Repair & Maintenance	(1,274.73)	1,274.73
Bill	1074654-00	02/27/2017		63291 · Drainage Repair & Maintenance	(7,648.36)	7,648.36
TOTAL					(8,923.09)	8,923.09
Bill Pmt -	**15944**	**03/23/2017**	**UniFirst Holdings, Inc.**	**1015 · Checking-1st State Bank**		**(583.99)**
Bill	8221937685	03/06/2017		6170 · Employee Uniform Expense	(134.36)	134.36
Bill	8221939885	03/13/2017		6170 · Employee Uniform Expense	(134.36)	134.36
Bill	8221939704	03/13/2017		6170 · Employee Uniform Expense	(43.55)	43.55
Bill	8221942063	03/20/2017		6170 · Employee Uniform Expense	(137.36)	137.36
Bill	8221935465	03/27/2017		6170 · Employee Uniform Expense	(134.36)	134.36
TOTAL					(583.99)	583.99
Bill Pmt -	**15945**	**03/23/2017**	**Wex Bank**	**1015 · Checking-1st State Bank**		**(815.69)**
Bill	Feb Stmt	03/06/2017		6341 · Vehicle Fuel	(734.04)	734.04
				1515 · General Fund Receivables	(81.65)	81.65
TOTAL					(815.69)	815.69
Bill Pmt -	**15946**	**03/30/2017**	**4-T Propane, LLC**	**1015 · Checking-1st State Bank**		**(138.75)**
Bill	16322	03/02/2017		6311 · Propane-Wastewater	(138.75)	138.75
TOTAL					(138.75)	138.75
Bill Pmt -	**15947**	**03/30/2017**	**Austin Armature Works**	**1015 · Checking-1st State Bank**		**(1,622.31)**
Bill	SR-5052	03/01/2017		1583 · RCC Receivable	(1,622.31)	1,622.31
TOTAL					(1,622.31)	1,622.31
Bill Pmt -	**15948**	**03/30/2017**	**Barbara. Hoffman**	**1015 · Checking-1st State Bank**		**(100.00)**
Bill	Refund	03/24/2017	-	3010 · Service Deposits Payable	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt -	**15949**	**03/30/2017**	**Christy Scoggins Family Clinic**	**1015 · Checking-1st State Bank**		**(115.00)**
Bill	C112	03/09/2017		6560 · Miscellaneous Employee Expense:	(115.00)	115.00
TOTAL					(115.00)	115.00
Bill Pmt -	**15950**	**03/30/2017**	**Elliott Electric Supply**	**1015 · Checking-1st State Bank**		**(63.29)**

City of Meadowlakes-Utility Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	36-05487-01	03/02/2017		6327 · WWTP Repair & Maintenance	(63.29)	63.29
TOTAL					(63.29)	63.29
Bill Pmt - 15951		**03/30/2017**	**Ford & Crew Home & Hardware**	**1015 · Checking-1st State Bank**		**(561.47)**
Bill	3/25/17 Stmt	03/25/2017		6328 · Distribution Repair & Maint.	(21.23)	21.23
				1584 · POA Receivables	(127.05)	127.05
				6314 · R&M-Plant & Pump Station	(27.93)	27.93
				1583 · RCC Receivable	(21.99)	21.99
				6530 · Golf Course Expense	(88.10)	88.10
				6530 · Golf Course Expense	(69.99)	69.99
				6365 · Small Tools	(49.99)	49.99
				6327 · WWTP Repair & Maintenance	(143.71)	143.71
				6330 · Vehicle Repair & Maintenance	(11.48)	11.48
TOTAL					(561.47)	561.47
Bill Pmt - 15952		**03/30/2017**	**Genworth Life and Annuity Insurance Co.**	**1015 · Checking-1st State Bank**		**(196.04)**
Bill	2017 Quarterly	03/10/2017		6150 · Employee Insurance Expenses	(196.04)	196.04
TOTAL					(196.04)	196.04
Bill Pmt - 15953		**03/30/2017**	**Grainger**	**1015 · Checking-1st State Bank**		**(492.97)**
Bill	9377117586	03/03/2017		6335 · Machinery Repair & Maintenance	(47.56)	47.56
Bill	9381322032	03/08/2017		6335 · Machinery Repair & Maintenance	(24.45)	24.45
Bill	9389215410	03/17/2017		6327 · WWTP Repair & Maintenance	(165.38)	165.38
Bill	9389215428	03/17/2017		6327 · WWTP Repair & Maintenance	(96.26)	96.26
Bill	9392661972	03/21/2017		6327 · WWTP Repair & Maintenance	(30.04)	30.04
Bill	9392998404	03/21/2017		6530 · Golf Course Expense	(129.28)	129.28
TOTAL					(492.97)	492.97
Bill Pmt - 15954		**03/30/2017**	**HACH**	**1015 · Checking-1st State Bank**		**(525.42)**
Bill	10353518	03/08/2017		6316 · WTP Chemical Expense	(525.42)	525.42
TOTAL					(525.42)	525.42
Bill Pmt - 15955		**03/30/2017**	**Home Depot Credit Services**	**1015 · Checking-1st State Bank**		**(80.12)**
Bill	3/21/17 state	03/21/2017		6350 · Miscellaneous Operational Exp.	(80.12)	80.12
TOTAL					(80.12)	80.12
Bill Pmt - 15956		**03/30/2017**	**Magna-Flow Environmental Inc.**	**1015 · Checking-1st State Bank**		**(761.88)**
Bill	46152	03/03/2017		6327 · WWTP Repair & Maintenance	(761.88)	761.88
TOTAL					(761.88)	761.88
Bill Pmt - 15957		**03/30/2017**	**Pecan Valley POA**	**1015 · Checking-1st State Bank**		**(100.00)**

City of Meadowlakes-Utility Fund
Check Detail
March 2017

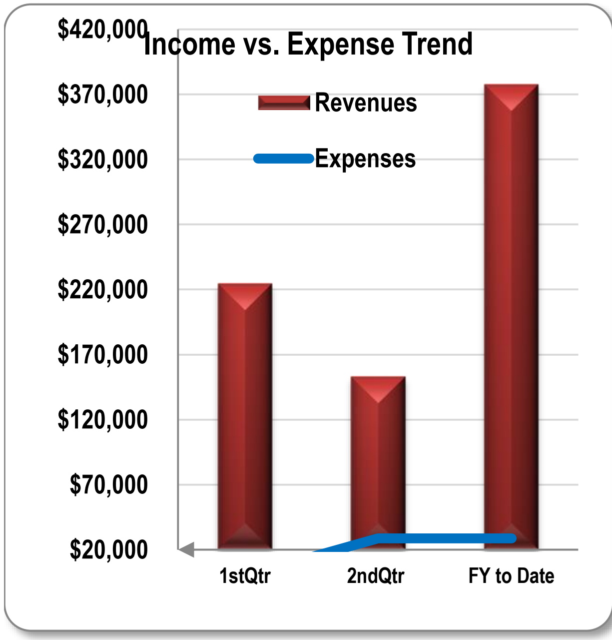
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2017 Stmt	02/16/2017		6227 · Other Misc. Dues & Fees	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt -	**15958**	**03/30/2017**	**Techline Pipe L.P.**	**1015 · Checking-1st State Bank**		**(2,043.13)**
Bill	1074623-00	03/06/2017		6327 · WWTP Repair & Maintenance	(620.40)	620.40
Bill	1075334-00	03/16/2017		63291 · Drainage Repair & Maintenance	(624.24)	624.24
Bill	1075540-00	03/20/2017		63291 · Drainage Repair & Maintenance	(798.49)	798.49
TOTAL					(2,043.13)	2,043.13
Bill Pmt -	**15959**	**03/30/2017**	**USA Bluebook**	**1015 · Checking-1st State Bank**		**(767.74)**
Bill	202560	03/10/2017		6327 · WWTP Repair & Maintenance	(83.90)	83.90
				6316 · WTP Chemical Expense	(683.84)	683.84
TOTAL					(767.74)	767.74
Bill Pmt -	**15960**	**03/30/2017**	**Visa**	**1015 · Checking-1st State Bank**		**(3,673.37)**
Bill	3/24/17 Stmt-JT	03/24/2017		6327 · WWTP Repair & Maintenance	(285.36)	285.36
				1583 · RCC Receivable	(279.80)	279.80
				6180 · Employee Training & Travel Exp	(235.00)	235.00
				6226 · TECQ Fees	(111.00)	111.00
Bill	3/24/17 Stmt - MUD	03/24/2017		1584 · POA Receivables	(573.30)	573.30
				6330 · Vehicle Repair & Maintenance	(154.38)	154.38
				6335 · Machinery Repair & Maintenance	(1,370.84)	1,370.84
				6365 · Small Tools	(221.69)	221.69
				1515 · General Fund Receivables	(442.00)	442.00
TOTAL					(3,673.37)	3,673.37
			Total Utility Fund Disbursements-March 2017			**62,101.28**

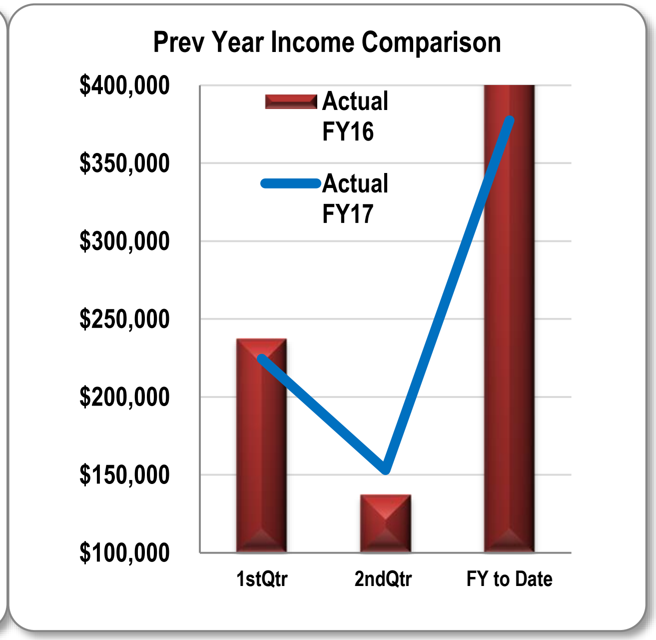
Transfer to Other Funds:

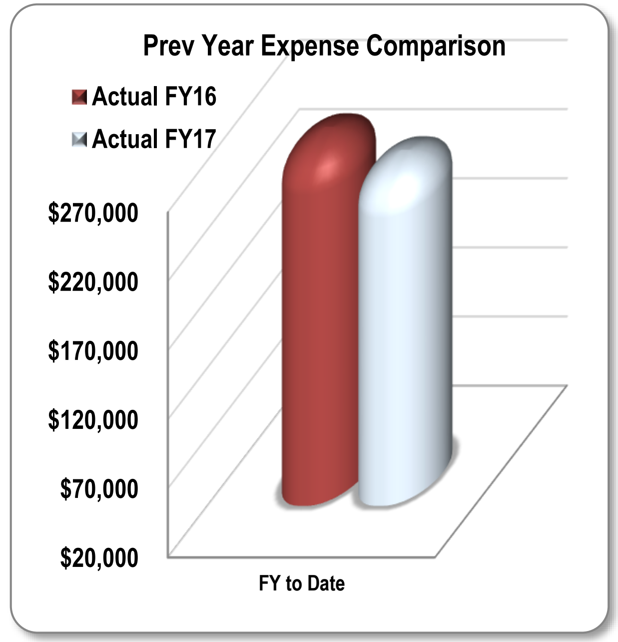
Date	Fund Transferred To:	Purpose	Amount
3/6/2017	Payroll	Payroll	11,502.90
3/15/2017	General Fund	Monthly Transfer	8,633.75
3/15/2017	Debt Service Fund	Monthly Transfer	7,500.00
3/15/2017	Recreation Fund	Monthly Transfer	7,708.33
3/20/2017	Payroll	Payroll	11,126.06
3/21/2017	Payroll	Payroll-Insurance	3,764.29
	Total Utility Fund Transfer to Other Funds-March 2017		**50,235.33**
	Total Utility Fund Disbursements and Transfers Out		**112,336.61**

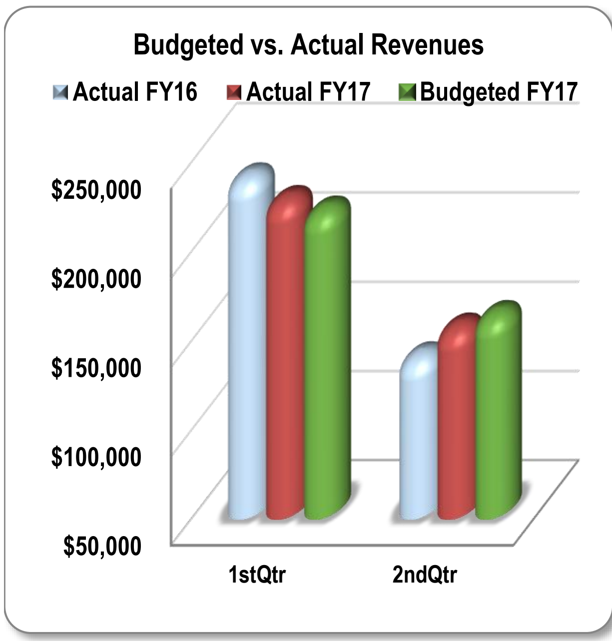
Debt Service

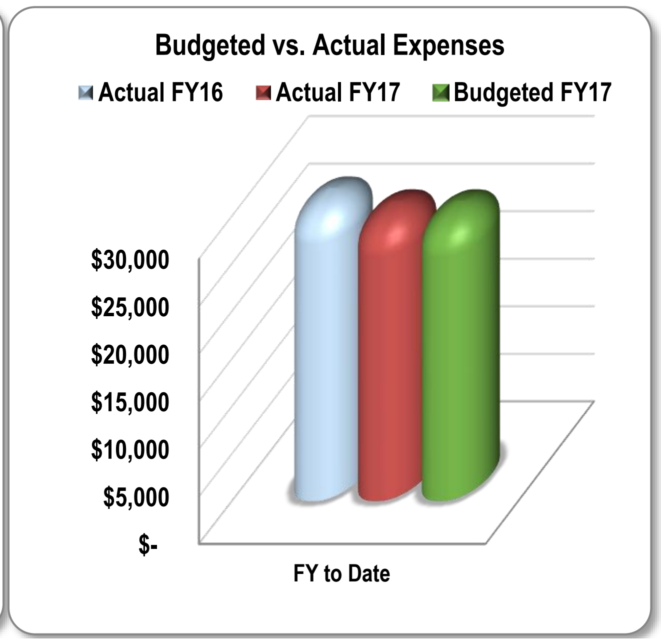
March 2017











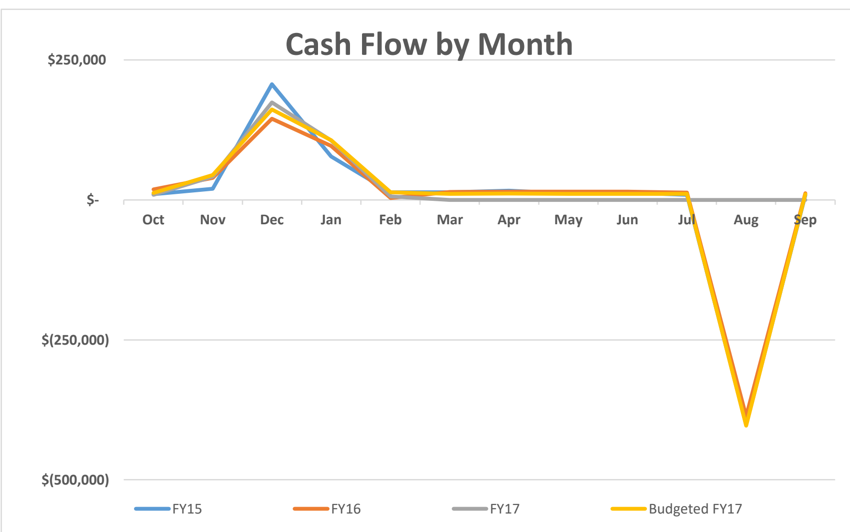
Account Balances

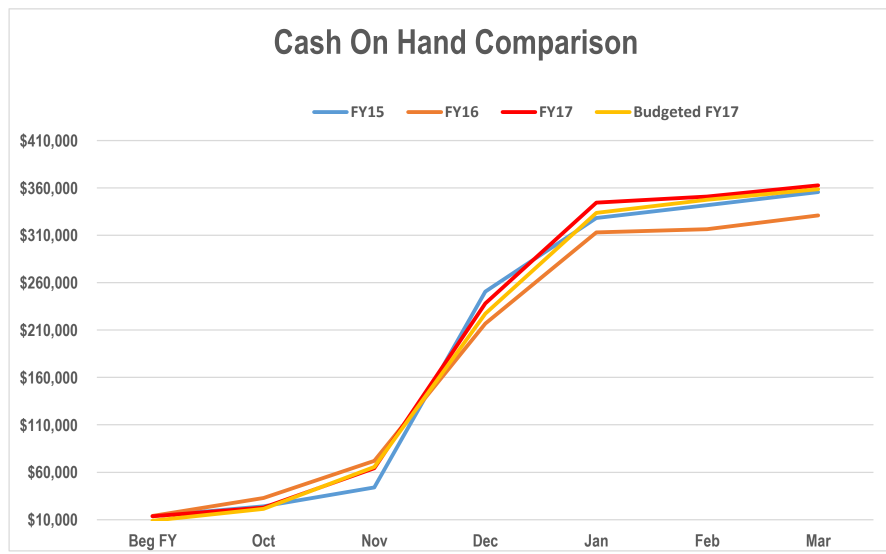
Cash		**3/31/2017**		**3/31/2016**
Checking Account	$	362,593	$	335,594
CD's	$	-	$	-
Total Cash	**$**	**362,593**	**$**	**335,594**
Current Receivables	**$**	**-**	**$**	**-**
Current Payables	**$**	**10,958**	**$**	**9,044**
Net Gain/(Loss)	**$**	**348,860**	**$**	**341,837**
Cash Flow (+/-) (FY to Date)	**$**	**348,925**	**$**	**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	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	$0
CASH RECEIPTS														**Total**
Property Tax		$1,346	$34,045	$166,535	$98,740	$27,549	$4,219							$332,434
Transfers In from Utility Fund		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500							$45,000
Interest Earned		$68	$4	$9	$31	$28								$140
														$0
														$0
TOTAL CASH RECEIPTS		**$8,914**	**$41,549**	**$174,044**	**$106,271**	**$35,077**	**$11,719**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$377,574**
Total cash available	$13,667	$22,581	$64,130	$238,174	$344,445	$379,522	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	
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	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	$362,592	

Change in Cash													**Total**
Difference Beginning to End of Month	$8,914	$41,549	$174,044	$106,271	$6,428	$11,719	$0	$0	$0	$0	$0	$0	**$348,925**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$8,914	$50,463	$224,507	$330,778	$337,206	$348,925	$348,925	$348,925	$348,925	$348,925	$348,925	$348,925	**$3,394,343**





City of Meadowlakes Debt Service
Balance Sheet

	Mar 31,17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	362,493	355,494
06-1025 · Tax Clearing Account	100	100
Total 06-1000 · Cash and Cash Equivalents	362,593	355,594
Total Checking/Savings	362,593	355,594
Total Current Assets	362,593	355,594
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	**373,551**	**505,758**
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	348,860	328,172
Total Equity	362,593	483,137
TOTAL LIABILITIES & EQUITY	**373,551**	**492,092**

Accrual Basis

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

	Mar 2017	Budget	FY to Date	Budget
			TOTAL	
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	5,553	3,500	332,443	330,000
06-5440 · Interest Earned on Investments	30	25	66	85
Total Income	5,583	3,525	332,509	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	0	0	28,649	28,649
Total 06-9100 · 2013 Bond Expense	0	0	28,649	28,649
Total Expense	0	0	28,649	28,649
Net Ordinary Income	5,583	3,525	303,860	301,436
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	8,083	7,500	45,000	37,500
Total Other Income	8,083	7,500	45,000	37,500
Net Other Income	8,083	7,500	45,000	37,500
Net Income	**13,666**	**11,025**	**348,860**	**338,936**

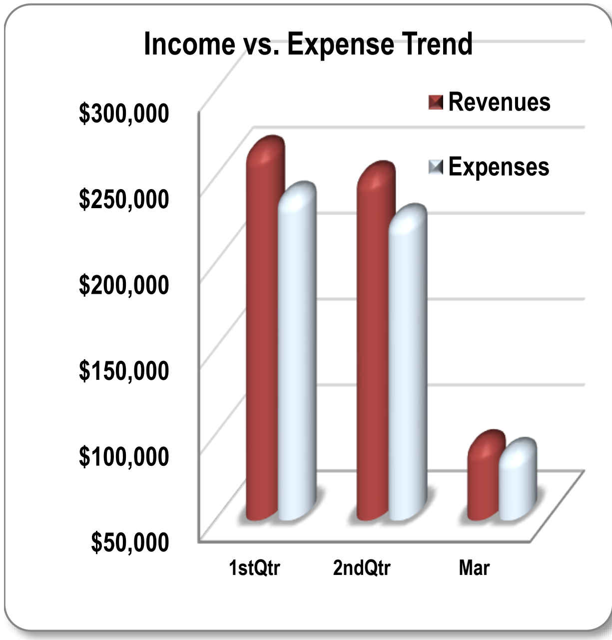
Disbursements

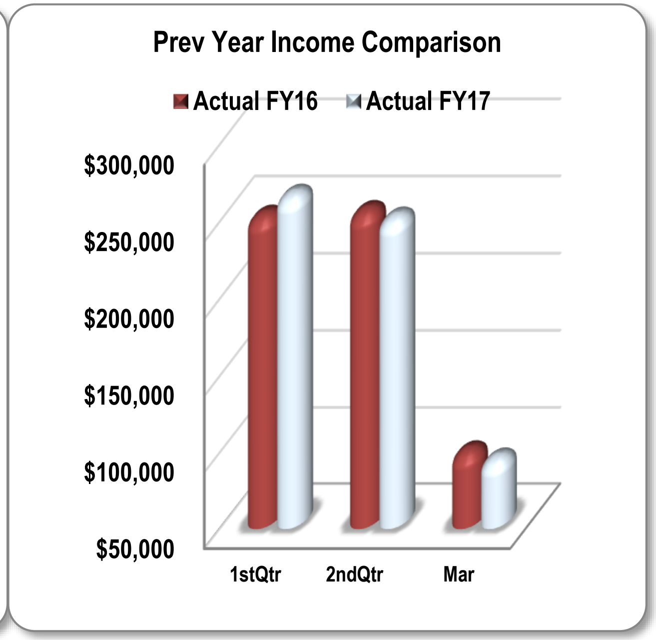
2/27/2017 Electronic Trasnfer-B.B.&T Government **$ 28,649.00**

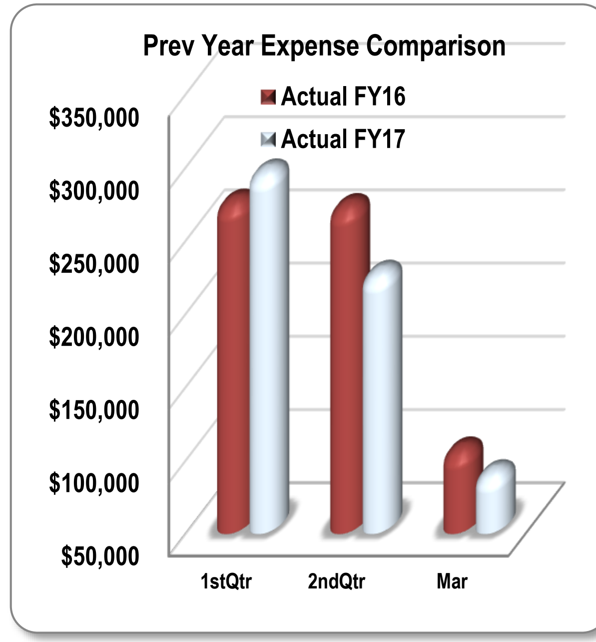
2013-Bond Interest Payment

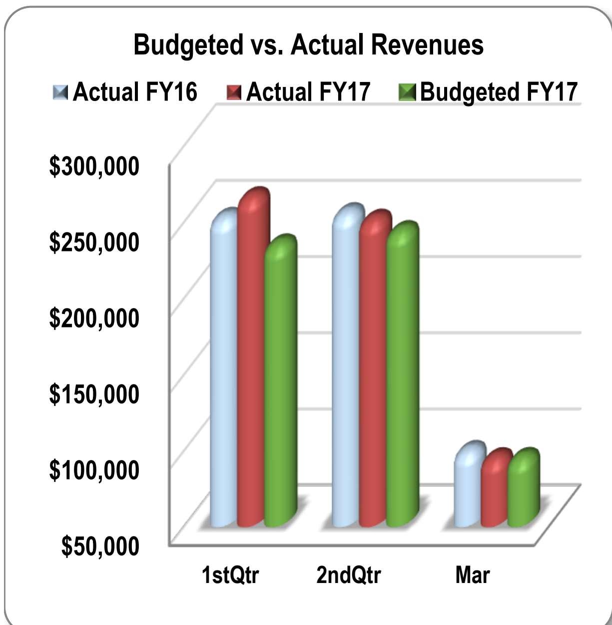
Recreation Fund

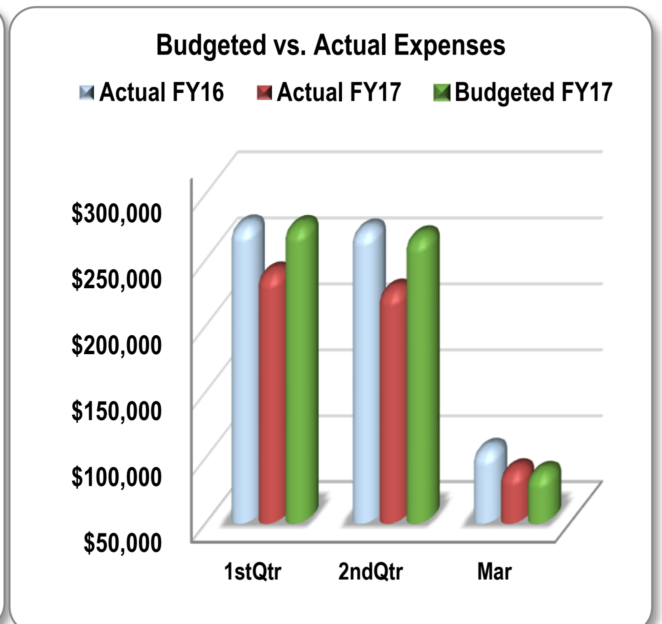
March 2017











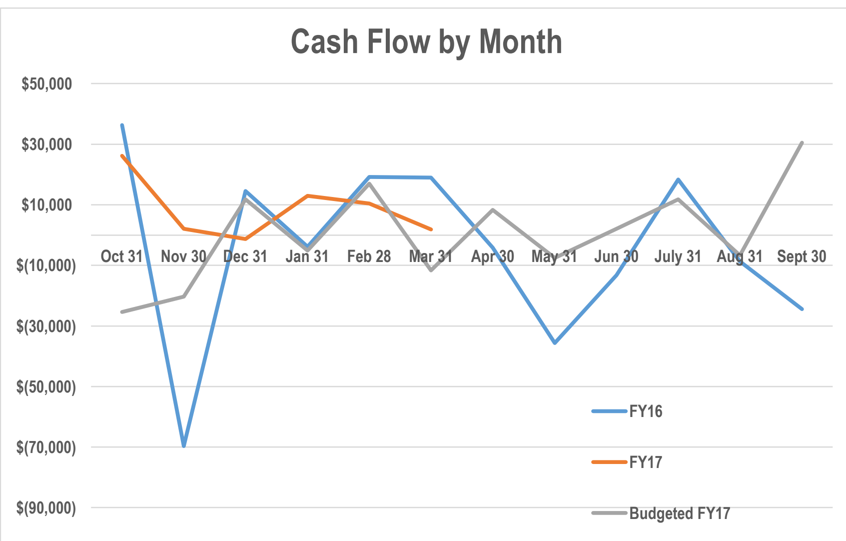
Account Balances

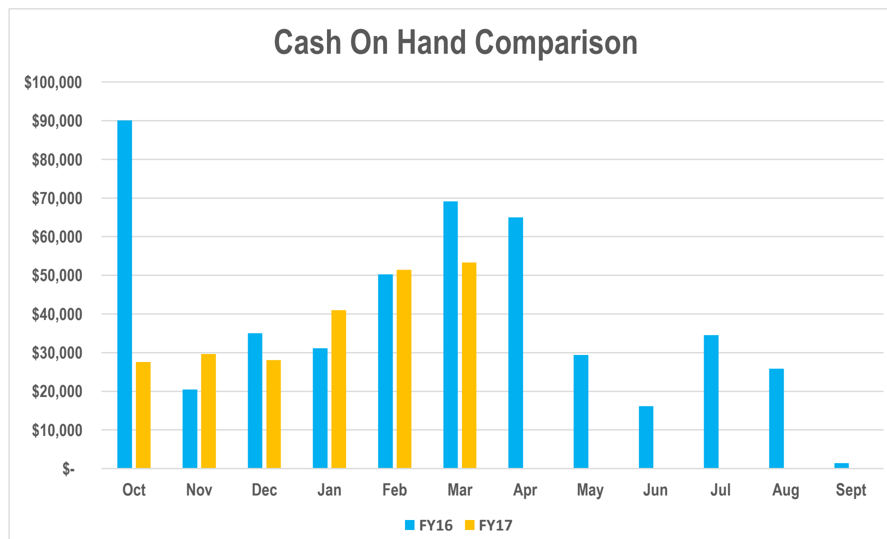
		3/31/2017		3/31/2016
Cash				
Checking Account	$	53,327	$	35,523
CD's	$	-	$	-
Total Cash	**$**	**53,327**	**$**	**35,523**
Current Receivables	**$**	**-**	**$**	**-**
Current Payables	**$**	**9,789**	**$**	**11,856**
Net Gain/(Loss)	**$**	**39,205**	**$**	**(195,487)**
Cash Flow (+/-) (FY to Date)	**$**	**51,955**	**$**	**11,230**

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**	**$28,422**	**$30,303**	**$28,047**	**$41,014**	**$51,437**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	
Cash on hand (end of month)	**$1,372**	**$28,422**	**$30,303**	**$28,047**	**$41,014**	**$51,437**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	$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	$27,458	$27,458							$163,625
Pro Shop Income		$29,918	$21,719	$15,226	$21,852	$29,763	$29,624							$148,102
Food & Beverage Income		$29,651	$22,998	$35,594	$24,459	$26,843	$26,844							$166,389
Miscellaneous/Sale Tax Payable		$2,607	$2,100	$3,008	$0	$0	$138							$7,853
Transfer in from Other Funds		$7,708	$7,708	$7,708	$7,708	$8,208	$7,708							$46,748
TOTAL CASH RECEIPTS		**$103,550**	**$79,389**	**$80,141**	**$85,593**	**$92,272**	**$91,772**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$532,717**
Total cash available	**$1,372**	**$104,922**	**$107,811**	**$110,444**	**$113,640**	**$133,286**	**$143,209**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$842	$2,420	$1,700	$4,335	$3,682	$2,638							$15,617
Administrative Expenses		$4,833	$7,074	$5,938	$8,475	$8,620	$8,620							$43,560
Pro Shop Expense		$14,728	$16,779	$13,707	$16,275	$19,079	$19,078							$99,646
Food & Beverage Expenses		$26,628	$29,198	$30,539	$24,227	$29,189	$29,189							$168,970
Grounds Maintenance Expense		$17,874	$20,907	$18,901	$18,325	$20,438	$18,631							$115,076
Tennis/Swim/Miscellaneous		$19	$1,130	$36	$107	$19	$19							$1,330
Total Cash Paid Out-Operational		**$64,924**	**$77,508**	**$70,821**	**$71,744**	**$81,027**	**$78,175**							$444,199
CASH PAID OUT- NON -OPERATIONAL														Total
Debt Service-POA		$11,576	$0	$11,576	$882	$822	$11,707							$36,563
Transfers to Recreation Fund		$0	$0											$0
Total Cash Paid Out-Non-Operational		**$11,576**	**$0**	**$11,576**	**$882**	**$822**	**$11,707**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$36,563
TOTAL CASH PAID OUT		**$76,500**	**$77,508**	**$82,397**	**$72,626**	**$81,849**	**$89,882**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$480,762**
Cash on hand (end of month)	**$1,372**	**$28,422**	**$30,303**	**$28,047**	**$41,014**	**$51,437**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	**$53,327**	

Change in Cash													Total
Difference Beginning to End of Month	$27,050	$1,881	($2,256)	$12,967	$10,423	$1,890	$0	$0	$0	$0	$0	$0	**$51,955**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$27,050	$28,931	$26,675	$39,642	$50,065	$51,955	$51,955	$51,955	$51,955	$51,955	$51,955	$51,955	**$508,997**





Accrual Basis

Recreation & Country Club Division
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
03-1000 · RCC Operating Cash		
03-1005 · Operating Cash		
03-1010 · FSB - Petty Cash Checking #3232	1,050	1,339
03-1012 · FSB - Checking Acct #1910	51,395	46,801
03-1013 · Hidden Falls Checking	0	-12,617
03-1020 · Operating Account - MM	232	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	53,327	35,523
Total 03-1000 · RCC Operating Cash	53,327	35,523
Total Checking/Savings	53,327	35,523
Other Current Assets		
03-1799 · Receivable from Other Funds	0	71,366
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	5,704	10,568
03-1825 · Utility Deposits	200	200
Total Other Current Assets	24,639	82,134
Total Current Assets	77,966	117,657
Fixed Assets		
03-1900 · Fixed Asset		
03-1910 · Buildings	5,500	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
Total Fixed Assets	344,020	98,080
Other Assets		

Recreation & Country Club Division
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16
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	425,641	215,737
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
03-2000 · Accounts Payable		
03-2030 · Accounts Payable - Payroll	2,084	0
03-2000 · Accounts Payable - Other	42,965	60,649
Total 03-2000 · Accounts Payable	45,049	60,649
03-2027 · Loan-POA-Tractor	19,816	0
Total Accounts Payable	64,865	60,649
Other Current Liabilities		
03-2024 · Golf Course Improvement Fund	938	2,267
03-2025 · Credit Book Payable	5,430	-1,755
03-2026 · Sales Tax Payable	474	11,174
03-2029 · Alcohol Tax Payable	924	3,321
03-3550 · Current Portion-Notes Payable	52,571	0
03-3615 · Compensation Absences Payable	12,790	0
Total Other Current Liabilities	73,127	15,007
Total Current Liabilities	137,992	75,656
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	285,846	315,585
Equity		
03-3700 · Prior Period Adjustments	44,844	0
03-4000 · Retained Earnings	-24,168	-9,792
03-4020 · Invested in Fixed Assets	123,779	76,084
03-4100 · Restricted for Debt Service	0	33,375
32000 · *Retained Earnings	-43,864	-4,029
Net Income (See Note Below)	39,205	-195,487
Total Equity	139,796	-99,849
TOTAL LIABILITIES & EQUITY	425,642	215,736

Note: Balance Sheet is ran based on accrual accounting method while PAL statements or based on cash. The difference in accounting methods reflect the difference in Net Income indicated from both financial statement runs.

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

	Mar 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	27,458	20,280	147,317	121,670
Total 03-5010 · Membership Dues	27,458	20,280	147,317	121,670
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	16,705	19,100	82,041	89,550
03-5040 · Golf Cart Rental	5,706	6,600	25,651	33,150
03-5045 · Driving Range	2,121	3,600	10,997	16,250
03-5052 · Misc. Tournament	-3	350	8	2,850
03-5053 · Handicap	0	3,000	4,826	5,000
03-5060 · Pro Shop Sales	5,096	4,300	23,636	29,700
Total 03-5023 · Golf Shop Revenues	29,625	36,950	147,159	176,500
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	250	0	1,000
03-5054 · Tennis Fees	138	0	570	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	138	250	570	1,000
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	17,321	25,000	112,296	124,000
03-5073 · Beverage Sales	1,192	1,650	6,292	7,150
03-5074 · Beer Sales	4,908	4,450	23,330	22,675
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	2,315	1,900	15,281	12,250
03-5077 · Wine Sales	1,107	1,250	6,707	6,650
Total 03-5070 · Restaurant/Bar Sales	26,843	34,250	163,906	172,725
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	0	200	900	1,000
Total 03-5000 · Revenue	**84,064**	**91,930**	**459,852**	**472,895**
Total Income	**84,064**	**91,930**	**459,852**	**472,895**
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	14,750	14,975
03-6030 · Insurance				
03-6032 · Property Insurance	497		2,983	
03-6030 · Insurance - Other	0	0	-314	0
Total 03-6030 · Insurance	497	0	2,669	0
03-6040 · Office Supplies	117	500	586	850
03-6042 · Postage	96	200	237	605

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6045 · Advertising	313	800	1,730	5,000
03-6047-Dues & Subscriptions	0	0	565	0
03-6048 · Security	44	0	177	0
03-6049 · Miscellaneous Supplies	0	625	503	3,750
03-6062 · Credit Card Processing	1,204	1,250	6,887	7,500
03-6065 · Software Maintenance	0	500	403	500
06-6063 · Cash Over/Under	23	100	-1,106	575
Total 03-6039 · Other Administrative Expenses	**4,752**	**6,471**	**27,401**	**33,755**
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	263	200	953	1,100
03-6052 · Electric	625	1,100	4,419	6,600
03-6055 · Utilities-Water & Sewer	272	500	1,715	3,000
03-6081 · Cleaning Service	920	825	4,850	5,025
03-6101 · Misc. House Expense	13	425	104	2,425
03-6102 · Building Repair & Maintenance	1,723	1,500	3,100	3,500
03-6520 · Television-Clubhouse	52	25	156	150
Total 03-6068 · House Maintenance Expenses	3,868	4,575	15,297	21,800
Total 03-6000 · Administrative Expenditures	**8,620**	**11,046**	**42,698**	**55,555**
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	22,718	23,950
03-6112 · Wages Part Time/Seasonal	5,145	4,500	27,581	27,100
03-6115 · Payroll Tax	673	650	3,848	4,025
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	72	85	417	635
03-6118 · Health Care	627	640	3,763	3,840
03-6119 · Worker's Comp	239	240	1,194	1,460
03-6155 · Training & Travel	0	0	0	500
Total 03-6110 · Payroll	**10,408**	**9,805**	**59,521**	**63,010**
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	0	3,500
03-6122 · Miscellaneous and Supplies	333	300	1,187	1,700
03-6123 · Pro-Shop Consumable Supplies	0	250	0	1,500
03-6125 · Handicap	3,213	2,750	3,236	2,750
03-6120 · Tournament Expense	0	0	0	500
03-6140 · Office Supplies	0	0	116	0
03-6150 · Dues and Fees	50	750	50	750
03-6210 · Cart Lease/Purchase	2,717	2,749	18,417	16,498
03-6220 · Cart Maint & Repair	0	0	0	500
03-6225 · Electric	428	170	1,347	995

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

	Mar 17	Budget	FY to Date	Budget
Total 03-6121 · Other Pro-Shop Expenses	**6,741**	**6,969**	**24,353**	**28,693**
03-6160 · Inventory Purchased	1,930	2,000	12,177	10,500
03-6163 · Inventory/Cash Shortages	0	0	0	0
Total 03-6100 · Pro Shop Expenditures	**19,079**	**18,774**	**96,051**	**102,203**
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	9,515	13,540	51,160	87,990
03-6312 · Wages - Part Time/Seasonal	841	750	12,094	3,250
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	792	950	4,879	6,050
03-6317 · Retirement Exp	138	350	784	2,400
03-6318 · Health Care Exp	2,478	3,200	15,401	19,200
03-6319 · Worker's Comp	427	420	2,799	2,710
Total 03-6310 · Payroll	**14,191**	**19,210**	**87,117**	**123,600**
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	517	1,000	3,701	4,050
03-6322 · Fertilizer	200	0	1,538	3,000
03-6324 · Chemicals	337	1,000	4,088	10,550
03-6327 · Sand & Soil	450	500	1,148	7,000
03-6329 · Equipment Maint & Repair	194	1,250	2,321	6,250
03-6332 · Irrigation Repair & Maint.	139	500	2,375	2,500
03-6333 · Pond Maintenance	0	350	0	2,250
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	236	250	1,757	1,500
03-6344 · Electric - Irrigation	546	500	3,111	3,000
03-6346 · Sewer & Water	224	375	1,145	2,250
03-6347 · Trash	144	0	722	0
03-6370 · Raw Water Purchase	453	513	2,266	3,072
Total 03-6340 · Utilities	1,603	1,638	9,001	9,822
03-6350 · Dues	0	250	0	500
03-6354 · Small Tools	0	0	120	0
03-6380 · Other Grounds Maint Exp	0	75	418	875
03-6300 · Total Other Grounds Maint Exp	**3,440**	**6,563**	**24,710**	**46,797**
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	11,707	11,707	37,420	37,413
03-6363 · Machinery Interest	1,001	1,010	3,350	3,380
Total 03-6360 · Equipment Lease/Purchase	**12,708**	**12,717**	**40,770**	**40,793**
Total 03-6300 · Grounds Maintenance Expenditure	**30,339**	**38,490**	**152,597**	**211,190**
03-6400 · Tennis Expenditures				

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6430 · Maint & Repair	0	250	578	1,250
Total 03-6400 · Tennis Expenditures	**0**	**250**	**578**	**1,250**
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	0	0	1,500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	6,686	7,925	46,645	51,510
03-6512 · Wages - Part Time/Seasonal	5,993	4,000	34,981	24,250
03-6515 · Payroll Tax Expense	928	950	5,506	6,000
03-6517 · Retirement Expense	97	175	676	1,400
03-6518 · Health Care Expense	653	1,900	5,758	11,400
03-6519 · Worker's Comp	342	335	2,051	2,175
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	**14,699**	**15,285**	**95,617**	**99,835**
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	1,234	650	3,464	3,800
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	735	500	3,569	3,450
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	500	0	4,500
03-6547 · Beer/Wine	2,086	1,800	9,622	11,000
03-6548 · Liquor Expense	648	400	3,490	2,100
03-6549 · Food Exp	6,345	7,500	37,767	41,500
03-6550 · Beverage Expense	554	350	1,383	1,400
03-6552 · Other Food & Beverage Supplies	946	75	4,019	800
03-6572 · Other Misc. Restaurant Expenses	0	40	2,104	250
03-6573 · Linen	322	250	1,612	1,500
03-6540 · Supplies - Other	195	200	310	1,250
Total 03-6540 · Supplies	**11,096**	**11,115**	**60,307**	**64,300**
03-6560 · Equipment Rental	70	83	420	502
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	1,355	400	1,485	2,600
Total 03-6521 · Other Food & Beverage Expenses	14,490	12,748	69,145	74,652
Total 03-6500 · Food & Beverage Expenses	**29,189**	**28,033**	**164,762**	**174,487**
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	113	250
Total 03-6610 · Payroll & Payroll Expense	19	0	113	250

Recreation & Country Club Division
Profit & Loss Budget vs. Actual
Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6620 · Supplies	0	0	164	1,000
03-6622 · Maint & Repair	0	500	121	1,250
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	**19**	**500**	**603**	**2,500**
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	**87,246**	**97,093**	**457,289**	**547,185**
Net Ordinary Income	**-3,182**	**-5,163**	**2,563**	**-74,290**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	46,250	46,500
03-8010 · Transfer In from other Funds - Other	0	0	500	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	46,750	46,500
Total Other Income	**7,708**	**7,750**	**46,750**	**46,500**
Other Expense				
03-6865 · Capital Purchases over $5,000	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	7,708	7,750	46,750	46,500
Net Income	**4,526**	**2,587**	**49,313**	**-27,790**

Food and Beverage Revenue	26,843	34,250	163,906	172,725
Food and Beverage Expenses	29,189	28,033	164,762	174,487
F&B Net Gain/(Loss)	**-2,346**	**6,217**	**-856**	**-1,762**

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**03/06/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**(2,073.08)**
				03-2026 · Sales Tax Payable	(2,073.08)	2,073.08
TOTAL					(2,073.08)	2,073.08
Check	**EFT**	**03/06/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**(734.91)**
				03-6525 · Alcohol Tax	(734.91)	734.91
TOTAL					(734.91)	734.91
Check	**EFT**	**03/06/2017**	**State Comptroller**	**03-1012 · FSB - Checking Acct #1910**		**(596.84)**
				03-2029 · Alcohol Tax Payable	(596.84)	596.84
TOTAL					(596.84)	596.84
Check	**EFT**	**03/15/2017**	**PNC Equipment Finance**	**03-1012 · FSB - Checking Acct #1910**		**(2,717.00)**
				03-6210 · Cart Lease/Purchase	(2,717.00)	2,717.00
TOTAL					(2,717.00)	2,717.00
Check	**MC463**	**03/01/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(107.60)**
				03-6549 · Food Exp	(107.60)	107.60
TOTAL					(107.60)	107.60
Check	**MC464**	**03/02/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(92.16)**
				03-6549 · Food Exp	(92.16)	92.16
TOTAL					(92.16)	92.16
Check	**MC465**	**03/04/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**(44.91)**
				03-6549 · Food Exp	(44.91)	44.91
TOTAL					(44.91)	44.91
Check	**MC466**	**03/01/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(67.31)**
				03-6549 · Food Exp	(67.31)	67.31
TOTAL					(67.31)	67.31
Check	**MC467**	**03/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(35.82)**
				03-6549 · Food Exp	(35.82)	35.82
TOTAL					(35.82)	35.82
Check	**MC468**	**03/03/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(89.80)**
				03-6549 · Food Exp	(89.80)	89.80
TOTAL					(89.80)	89.80
Check	**MC469**	**03/05/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(52.64)**
				03-6549 · Food Exp	(52.64)	52.64
TOTAL					(52.64)	52.64

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**MC470**	**03/05/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**(49.88)**
				03-6552 · Other Food & Beverage Supplies	(49.88)	49.88
TOTAL					(49.88)	49.88
Check	**MC471**	**03/08/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(139.46)**
				03-6549 · Food Exp	(139.46)	139.46
TOTAL					(139.46)	139.46
Check	**MC472**	**03/17/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(115.03)**
				03-6549 · Food Exp	(115.03)	115.03
TOTAL					(115.03)	115.03
Check	**MC473**	**03/16/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(135.62)**
				03-6549 · Food Exp	(135.62)	135.62
TOTAL					(135.62)	135.62
Check	**MC474**	**03/18/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(26.69)**
				03-6549 · Food Exp	(26.69)	26.69
TOTAL					(26.69)	26.69
Check	**MC475**	**03/19/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(115.91)**
				03-6549 · Food Exp	(115.91)	115.91
TOTAL					(115.91)	115.91
Check	**MC476**	**03/22/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**(15.53)**
				03-6549 · Food Exp	(15.53)	15.53
TOTAL					(15.53)	15.53
Check	**MC477**	**03/22/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(100.73)**
				03-6549 · Food Exp	(100.73)	100.73
TOTAL					(100.73)	100.73
Check	**MC478**	**03/23/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(130.40)**
				03-6549 · Food Exp	(130.40)	130.40
TOTAL					(130.40)	130.40
Check	**MC479**	**03/24/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(12.39)**
				03-6549 · Food Exp	(12.39)	12.39
TOTAL					(12.39)	12.39
Check	**MC480**	**03/24/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(52.90)**
				03-6549 · Food Exp	(52.90)	52.90

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(52.90)	52.90
Check	**MC481**	**03/25/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Checking #3232**		**(38.78)**
				03-6549 · Food Exp	(38.78)	38.78
TOTAL					(38.78)	38.78
Check	**MC482**	**03/26/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(75.85)**
				03-6549 · Food Exp	(75.85)	75.85
TOTAL					(75.85)	75.85
Check	**MC483**	**03/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(54.15)**
				03-6549 · Food Exp	(54.15)	54.15
TOTAL					(54.15)	54.15
Check	**MC484**	**03/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(11.33)**
				03-6549 · Food Exp	(11.33)	11.33
TOTAL					(11.33)	11.33
Check	**MC485**	**03/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(10.68)**
				03-6549 · Food Exp	(10.68)	10.68
TOTAL					(10.68)	10.68
Check	**MC486**	**03/29/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(32.15)**
				03-6549 · Food Exp	(32.15)	32.15
TOTAL					(32.15)	32.15
Check	**MC487**	**03/30/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(88.57)**
				03-6549 · Food Exp	(88.57)	88.57
TOTAL					(88.57)	88.57
Check	**MC488**	**03/31/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(114.54)**
				03-6549 · Food Exp	(114.54)	114.54
TOTAL					(114.54)	114.54
Check	**1259**	**03/09/2017**	**Senior Women's West TGA**	**03-1010 · FSB - Petty Cash Checking #3232**		**(50.00)**
				03-6150 · Dues & Fees	(50.00)	50.00
TOTAL					(50.00)	50.00
Check	**1260**	**03/14/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(119.63)**
				03-6549 · Food Exp	(119.63)	119.63
TOTAL					(119.63)	119.63

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1261**	**03/14/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(18.48)**
				03-6549 · Food Exp	(18.48)	18.48
TOTAL					(18.48)	18.48
Check	**1262**	**03/14/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**(100.77)**
				03-6547 · Beer/Wine	(64.32)	64.32
				03-6548 · Liquor Expense	(36.45)	36.45
TOTAL					(100.77)	100.77
Check	**1263**	**03/24/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**(474.15)**
				03-6547 · Beer/Wine	(474.15)	474.15
TOTAL					(474.15)	474.15
Check	**1264**	**03/29/2017**	**Pepsi Beverages Company**	**03-1010 · FSB - Petty Cash Checking #3232**		**(553.92)**
				03-6550 · Beverage Expense	(553.92)	553.92
TOTAL					(553.92)	553.92
Bill Pmt ·	**1884**	**03/02/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(114.13)**
Bill	LSAT237:	02/17/2017		03-6573 · Linen	(62.70)	62.70
Bill	LSAT239	02/24/2017		03-6573 · Linen	(51.43)	51.43
TOTAL					(114.13)	114.13
Bill Pmt ·	**1885**	**03/02/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**(996.92)**
Bill	74237977	02/22/2017		03-6160 · Inventory Purchased	(127.28)	127.28
				03-6552 · Other Food & Beverage Supplies	(41.85)	41.85
Bill	74237976	02/22/2017		03-6549 · Food Exp	(697.71)	697.71
				03-6552 · Other Food & Beverage Supplies	(130.08)	130.08
TOTAL					(996.92)	996.92
Bill Pmt ·	**1886**	**03/02/2017**	**Brandenburg Plumbing**	**03-1012 · FSB - Checking Acct #1910**		**(881.47)**
Bill	25670	02/20/2017		03-6102 · Building Repair & Maintenance	(881.47)	881.47
TOTAL					(881.47)	881.47
Bill Pmt ·	**1887**	**03/02/2017**	**Card Service Center**	**03-1012 · FSB - Checking Acct #1910**		**(556.98)**
Bill	1/30-2/26	02/26/2017		03-6040 · Office Supplies	(38.27)	38.27
				03-6160 · Inventory Purchased	(323.30)	323.30
Bill	1/30-2/26	02/26/2017		03-6540 · Supplies	(195.41)	195.41
TOTAL					(556.98)	556.98
Bill Pmt ·	**1888**	**03/02/2017**	**City of Marble Falls**	**03-1012 · FSB - Checking Acct #1910**		**(111.62)**
Bill	Jan - Feb	02/16/2017		03-6346 · Sewer & Water	(111.62)	111.62

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(111.62)	111.62
Bill Pmt -	**1889**	**03/02/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Checking Acct #1910**		**(383.45)**
Bill	1/20-2/21	02/21/2017		03-6346 · Sewer & Water	(43.25)	43.25
				03-6346 · Sewer & Water	(68.65)	68.65
				03-6055 · Utilities-Water & Sewer	(162.93)	162.93
				03-6054 · Waste Disposal	(108.62)	108.62
TOTAL					(383.45)	383.45
Bill Pmt -	**1890**	**03/02/2017**	**Ferguson Enterprises, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(255.38)**
Bill	4369079	02/22/2017		03-6102 · Building Repair & Maintenance	(255.38)	255.38
TOTAL					(255.38)	255.38
Bill Pmt -	**1891**	**03/02/2017**	**Ford & Crew Home & Hardware**	**03-1012 · FSB - Checking Acct #1910**		**(111.63)**
Bill	1/26-2/25	02/25/2017		03-6324 · Chemicals	(89.31)	89.31
				03-6102 · Building Repair & Maintenance	(12.36)	12.36
				03-6329 · Equipment Maint & Repair	(9.96)	9.96
TOTAL					(111.63)	111.63
Bill Pmt -	**1892**	**03/02/2017**	**Jose T. Solorzano**	**03-1012 · FSB - Checking Acct #1910**		**(90.00)**
Bill	Reimburs	02/22/2017		03-6050 · Telephone	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt -	**1893**	**03/02/2017**	**Northland Communications**	**03-1012 · FSB - Checking Acct #1910**		**(25.97)**
Bill	2/17/17 S	02/17/2017		03-6520 · Television-Clubhouse	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt -	**1894**	**03/09/2017**	**4-T Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(693.75)**
Bill	15852	02/16/2017		03-6053 · Propane	(693.75)	693.75
TOTAL					(693.75)	693.75
Bill Pmt -	**1895**	**03/09/2017**	**All Corners Cleaning Services, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(920.00)**
Bill	8337	02/16/2017		03-6081 · Cleaning Service	(282.00)	282.00
				03-6081 · Cleaning Service	(188.00)	188.00
Bill	8404	03/01/2017		03-6081 · Cleaning Service	(270.00)	270.00
				03-6081 · Cleaning Service	(180.00)	180.00
TOTAL					(920.00)	920.00
Bill Pmt -	**1896**	**03/09/2017**	**Allie Steward**	**03-1012 · FSB - Checking Acct #1910**		**(31.35)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(31.35)	31.35
TOTAL					(31.35)	31.35
Bill Pmt ·	**1897**	**03/09/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**(2,199.40)**
Bill	74245037	03/01/2017		03-6160 · Inventory Purchased	(127.16)	127.16
Bill	74245038	03/01/2017		03-6549 · Food Exp	(1,029.46)	1,029.46
				03-6552 · Other Food & Beverage Supplies	(139.44)	139.44
Bill	7424646:	03/02/2017		03-6549 · Food Exp	(54.88)	54.88
				03-6552 · Other Food & Beverage Supplies	(21.99)	21.99
Bill	74250701	03/07/2017		03-6549 · Food Exp	(723.86)	723.86
				03-6552 · Other Food & Beverage Supplies	(102.61)	102.61
TOTAL					(2,199.40)	2,199.40
Bill Pmt ·	**1898**	**03/09/2017**	**Cassandra Ross**	**03-1012 · FSB - Checking Acct #1910**		**(13.20)**
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(13.20)	13.20
TOTAL					(13.20)	13.20
Bill Pmt ·	**1899**	**03/09/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Checking Acct #1910**		**(425.23)**
Bill	17-0222-(	02/22/2017		03-6102 · Building Repair & Maintenance	(98.39)	98.39
				03-6801 · Miscellaneous Expenses	(12.74)	12.74
				03-6042 · Postage	(96.00)	96.00
				03-6040 · Office Supplies	(79.10)	79.10
				03-6332 · Irrigation Repair & Maint.	(139.00)	139.00
TOTAL					(425.23)	425.23
Bill Pmt ·	**1900**	**03/09/2017**	**Collier Materials Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(281.04)**
Bill	108507	03/03/2017		03-6335 · Landscape Materials & Supplies	(191.84)	191.84
Bill	108508	03/03/2017		03-6335 · Landscape Materials & Supplies	(89.20)	89.20
TOTAL					(281.04)	281.04
Bill Pmt ·	**1901**	**03/09/2017**	**Cristal Meek**	**03-1012 · FSB - Checking Acct #1910**		**(120.15)**
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(120.15)	120.15
TOTAL					(120.15)	120.15
Bill Pmt ·	**1902**	**03/09/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Checking Acct #1910**		**(57.68)**
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(57.68)	57.68
TOTAL					(57.68)	57.68
Bill Pmt ·	**1903**	**03/09/2017**	**Kayla Rose Moon**	**03-1012 · FSB - Checking Acct #1910**		**(21.60)**
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(21.60)	21.60
TOTAL					(21.60)	21.60

Recreation & Country Club Division
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ·	**1904**	**03/09/2017**	**Picayune Area Wide Phone Book**	**03-1012 · FSB - Checking Acct #1910**		**(76.67)**
Bill	Mar 2017	03/01/2017		03-6045 · Advertising	(76.67)	76.67
TOTAL					(76.67)	76.67
Bill Pmt ·	**1905**	**03/09/2017**	**Plant Technologies , LLC**	**03-1012 · FSB - Checking Acct #1910**		**(200.00)**
Bill	1248	02/14/2017		03-6322 · Fertilizer	(200.00)	200.00
TOTAL					(200.00)	200.00
Bill Pmt ·	**1906**	**03/09/2017**	**Printworks of Texas, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(41.00)**
Bill	57500	02/28/2017		03-6045 · Advertising	(41.00)	41.00
TOTAL					(41.00)	41.00
Bill Pmt ·	**1907**	**03/09/2017**	**River City Power Washing, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(475.00)**
Bill	30488	03/05/2017		03-6102 · Building Repair & Maintenance	(475.00)	475.00
TOTAL					(475.00)	475.00
Bill Pmt ·	**1908**	**03/09/2017**	**San Saba Fire Safety Equipment, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(275.00)**
Bill	19188	03/06/2017		03-6565 · Equipment Maint & Repair	(275.00)	275.00
TOTAL					(275.00)	275.00
Bill Pmt ·	**1909**	**03/09/2017**	**Texas Golf Association**	**03-1012 · FSB - Checking Acct #1910**		**(3,213.00)**
Bill	31452	03/01/2017		03-6125 · Handicap	(3,213.00)	3,213.00
TOTAL					(3,213.00)	3,213.00
Bill Pmt ·	**1910**	**03/16/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(103.42)**
Bill	LSAT241	03/08/2017		03-6573 · Linen	(55.25)	55.25
Bill	LSAT243	03/10/2017		03-6573 · Linen	(48.17)	48.17
TOTAL					(103.42)	103.42
Bill Pmt ·	**1911**	**03/16/2017**	**American Chem-Dry**	**03-1012 · FSB - Checking Acct #1910**		**(1,080.00)**
Bill	35088	03/08/2017		03-6565 · Equipment Maint & Repair	(1,080.00)	1,080.00
TOTAL					(1,080.00)	1,080.00
Bill Pmt ·	**1912**	**03/16/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**(70.00)**
Bill	98717780	03/07/2017		03-6560 · Equipment Rental	(70.00)	70.00
TOTAL					(70.00)	70.00
Bill Pmt ·	**1913**	**03/16/2017**	**Bridgestone Golf, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(168.15)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10025973	02/24/2017		03-6160 · Inventory Purchased	(168.15)	168.15
TOTAL					(168.15)	168.15
Bill Pmt -	**1914**	**03/16/2017**	**Frontier Communications**	**03-1012 · FSB - Checking Acct #1910**		**(172.62)**
Bill	Feb Stmt	02/28/2017		03-6050 · Telephone	(57.54)	57.54
				03-6050 · Telephone	(115.08)	115.08
TOTAL					(172.62)	172.62
Bill Pmt -	**1915**	**03/16/2017**	**Republic Services #843**	**03-1012 · FSB - Checking Acct #1910**		**(144.32)**
Bill	0843-001	02/28/2017		03-6347 · Trash	(144.32)	144.32
TOTAL					(144.32)	144.32
Bill Pmt -	**1916**	**03/23/2017**	**4-T Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(540.00)**
Bill	15571	03/16/2017		03-6053 · Propane	(540.00)	540.00
TOTAL					(540.00)	540.00
Bill Pmt -	**1917**	**03/23/2017**	**Alexandra Steward**	**03-1012 · FSB - Checking Acct #1910**		**(12.00)**
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(12.00)	12.00
TOTAL					(12.00)	12.00
Bill Pmt -	**1918**	**03/23/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(51.57)**
Bill	LSAT245	03/17/2017		03-6573 · Linen	(51.57)	51.57
TOTAL					(51.57)	51.57
Bill Pmt -	**1919**	**03/23/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**(2,048.66)**
Bill	74261027	03/16/2017		03-6549 · Food Exp	(769.78)	769.78
				03-6552 · Other Food & Beverage Supplies	(75.70)	75.70
Bill	74265446	03/22/2017		03-6552 · Other Food & Beverage Supplies	(151.81)	151.81
Bill	74265450	03/22/2017		03-6549 · Food Exp	(838.57)	838.57
				03-6552 · Other Food & Beverage Supplies	(212.80)	212.80
TOTAL					(2,048.66)	2,048.66
Bill Pmt -	**1920**	**03/23/2017**	**C & M Air Cooled Engine, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(20.37)**
Bill	704650	03/08/2017		03-6329 · Equipment Maint & Repair	(20.37)	20.37
TOTAL					(20.37)	20.37
Bill Pmt -	**1921**	**03/23/2017**	**Cascade Subscription Service**	**03-1012 · FSB - Checking Acct #1910**		**(332.77)**
Bill	1332692	02/21/2017		03-6122 · Miscellaneous and Supplies	(332.77)	332.77
TOTAL					(332.77)	332.77
Bill Pmt -	**1922**	**03/23/2017**	**Cassandra Ross**	**03-1012 · FSB - Checking Acct #1910**		**(57.00)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(57.00)	57.00
TOTAL					(57.00)	57.00
Bill Pmt ·	**1923**	**03/23/2017**	**Cristal Meek**	**03-1012 · FSB - Checking Acct #1910**		**(66.90)**
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(66.90)	66.90
TOTAL					(66.90)	66.90
Bill Pmt ·	**1924**	**03/23/2017**	**Fox Mail**	**03-1012 · FSB - Checking Acct #1910**		**(195.00)**
Bill	10339	03/15/2017		03-6045 · Advertising	(195.00)	195.00
TOTAL					(195.00)	195.00
Bill Pmt ·	**1925**	**03/23/2017**	**Herbert Lee Moorehead**	**03-1012 · FSB - Checking Acct #1910**		**(36.60)**
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(36.60)	36.60
TOTAL					(36.60)	36.60
Bill Pmt ·	**1926**	**03/23/2017**	**John Sharp, Jr.**	**03-1012 · FSB - Checking Acct #1910**		**(112.70)**
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(112.70)	112.70
TOTAL					(112.70)	112.70
Bill Pmt ·	**1927**	**03/23/2017**	**Kayla Rose Moon**	**03-1012 · FSB - Checking Acct #1910**		**(13.50)**
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(13.50)	13.50
TOTAL					(13.50)	13.50
Bill Pmt ·	**1928**	**03/23/2017**	**LCRA**	**03-1012 · FSB - Checking Acct #1910**		**(453.13)**
Bill	1/9-2/8/17	02/28/2017		03-6370 · Raw Water Purchase	(453.13)	453.13
TOTAL					(453.13)	453.13
Bill Pmt ·	**1929**	**03/23/2017**	**PEC**	**03-1012 · FSB - Checking Acct #1910**		**(1,835.68)**
Bill	2/6-3/7/17	03/09/2017		03-6052 · Electric	(625.37)	625.37
				03-6225 · Electric	(428.09)	428.09
				03-6342 · Electric - Maintance Building	(235.74)	235.74
				03-6344 · Electric - Irrigation	(546.48)	546.48
TOTAL					(1,835.68)	1,835.68
Bill Pmt ·	**1930**	**03/23/2017**	**Pinnacle Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(516.62)**
Bill	8460	03/16/2017		03-6320 · Fuel & Lubricants	(516.62)	516.62
TOTAL					(516.62)	516.62
Bill Pmt ·	**1931**	**03/23/2017**	**Site One Landscape Supply, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(247.42)**
Bill	79401270	03/09/2017		03-6324 · Chemicals	(73.00)	73.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	79401216	03/09/2017		03-6324 · Chemicals	(174.42)	174.42
TOTAL					(247.42)	247.42
Bill Pmt -	**1932**	**03/30/2017**	**Alsco, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(52.99)**
Bill	LSTA246	03/24/2017		03-6573 · Linen	(52.99)	52.99
TOTAL					(52.99)	52.99
Bill Pmt -	**1933**	**03/30/2017**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**(115.36)**
Bill	74261026	03/16/2017		03-6160 · Inventory Purchased	(31.79)	31.79
Bill	74273805	03/29/2017		03-6160 · Inventory Purchased	(63.58)	63.58
				03-6552 · Other Food & Beverage Supplies	(19.99)	19.99
TOTAL					(115.36)	115.36
Bill Pmt -	**1934**	**03/30/2017**	**Black Clover Enterprises, LLC**	**03-1012 · FSB - Checking Acct #1910**		**(1,088.54)**
Bill	84610	03/10/2017		03-6160 · Inventory Purchased	(1,088.54)	1,088.54
TOTAL					(1,088.54)	1,088.54
Bill Pmt -	**1935**	**03/30/2017**	**Collier Materials Inc.**	**03-1012 · FSB - Checking Acct #1910**		**(168.80)**
Bill	108674	03/07/2017		03-6335 · Landscape Materials & Supplies	(79.10)	79.10
Bill	109003	03/10/2017		03-6335 · Landscape Materials & Supplies	(89.70)	89.70
TOTAL					(168.80)	168.80
Bill Pmt -	**1936**	**03/30/2017**	**Meadowlakes POA**	**03-1012 · FSB - Checking Acct #1910**		**(12,708.03)**
Bill	132	03/31/2017		03-6362 · Machinery Lease	(835.24)	835.24
				03-6363 · Machinery Interest	(46.63)	46.63
Bill	6	04/01/2017		03-6362 · Machinery Lease	(10,871.83)	10,871.83
				03-6363 · Machinery Interest	(954.33)	954.33
TOTAL					(12,708.03)	12,708.03
Bill Pmt -	**1937**	**03/30/2017**	**Northland Communications**	**03-1012 · FSB - Checking Acct #1910**		**(25.97)**
Bill	3/17/17 S	03/17/2017		03-6520 · Television-Clubhouse	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt -	**1938**	**03/30/2017**	**Southwestern Petroleum Corporation**	**03-1012 · FSB - Checking Acct #1910**		**(163.80)**
Bill	039764-IN	03/07/2017		03-6331 · Vehicle Maint & Repair	(163.80)	163.80
TOTAL					(163.80)	163.80
Check	**5004**	**03/03/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**(262.75)**
				03-6547 · Beer/Wine	(262.75)	262.75
TOTAL					(262.75)	262.75
Check	**5005**	**03/03/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**(140.40)**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	(140.40)	140.40
TOTAL					(140.40)	140.40
Check	**5006**	**03/08/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**(311.54)**
				03-6547 · Beer/Wine	(191.16)	191.16
				03-6548 · Liquor Expense	(120.38)	120.38
TOTAL					(311.54)	311.54
Check	**5008**	**03/10/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**(416.15)**
				03-6547 · Beer/Wine	(416.15)	416.15
TOTAL					(416.15)	416.15
Check	**5009**	**03/10/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(57.83)**
				03-6549 · Food Exp	(57.83)	57.83
TOTAL					(57.83)	57.83
Check	**5010**	**03/11/2017**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**(21.29)**
				03-6549 · Food Exp	(10.82)	10.82
				03-6547 · Beer/Wine	(10.47)	10.47
TOTAL					(21.29)	21.29
Check	**5011**	**03/23/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**(284.15)**
				03-6548 · Liquor Expense	(134.75)	134.75
				03-6548 · Liquor Expense	(149.40)	149.40
TOTAL					(284.15)	284.15
Check	**5012**	**03/24/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**(265.65)**
				03-6547 · Beer/Wine	(265.65)	265.65
TOTAL					(265.65)	265.65
Check	**5013**	**03/23/2017**	**Sam's Club**	**03-1010 · FSB - Petty Cash Checking #3232**		**(242.69)**
				03-6549 · Food Exp	(242.69)	242.69
TOTAL					(242.69)	242.69
Check	**5014**	**03/31/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**(260.90)**
				03-6547 · Beer/Wine	(260.90)	260.90
TOTAL					(260.90)	260.90
Check	**5015**	**03/31/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**(207.10)**
				03-6548 · Liquor Expense	(207.10)	207.10
TOTAL					(207.10)	207.10
			Total Recreation Fund Disbursements-March 2017			**46,893.60**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount

Transfer to Other Funds:

Date	Fund Transferred To	Purpose	Amount
3/1/2017	Payroll	March Employee Health Insurance	1,922.65
3/6/2017	Payroll	Payroll Expense	16,785.38
3/15/2017	General Fund	Monthly Administrative Expense	2,458.33
3/15/2017	General Fund	Monthly Worker's Compensation Insurance Exp.	1,523.07
3/20/2017	Payroll	Payroll Expense	17,203.81
			39,893.24
	Total Recreation Fund Disbursements and Transfer Out		**86,786.84**

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