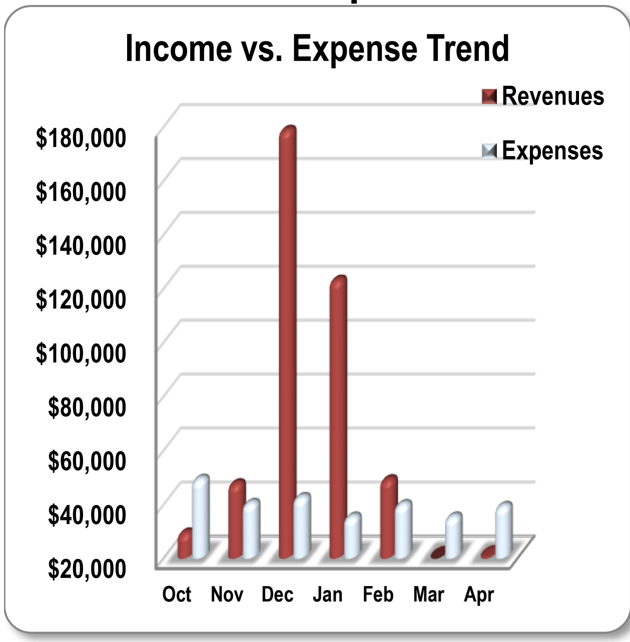
City of Meadowlakes

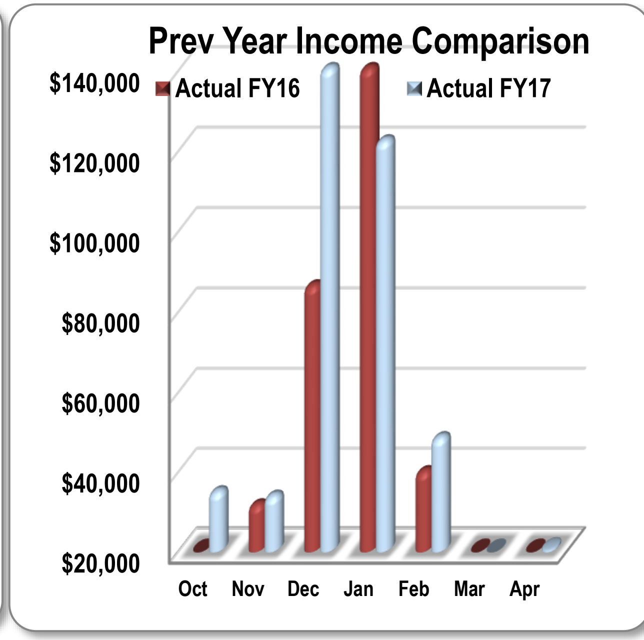
April 2017 Financial Statements

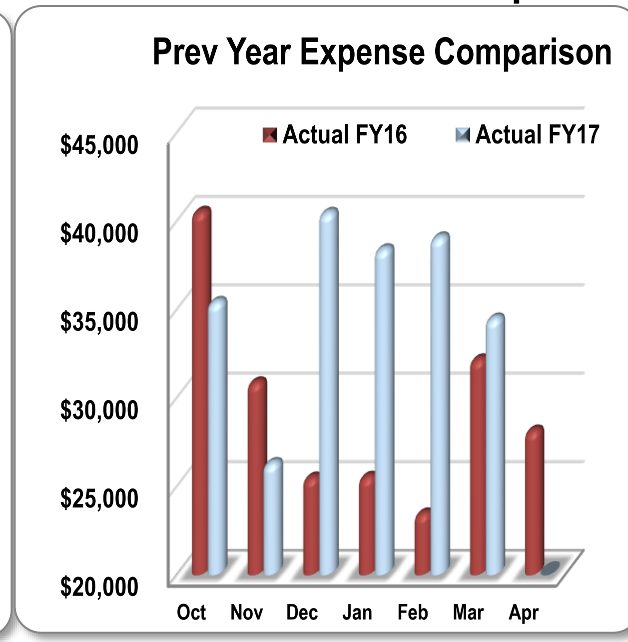
Run Date: 5/10/2017

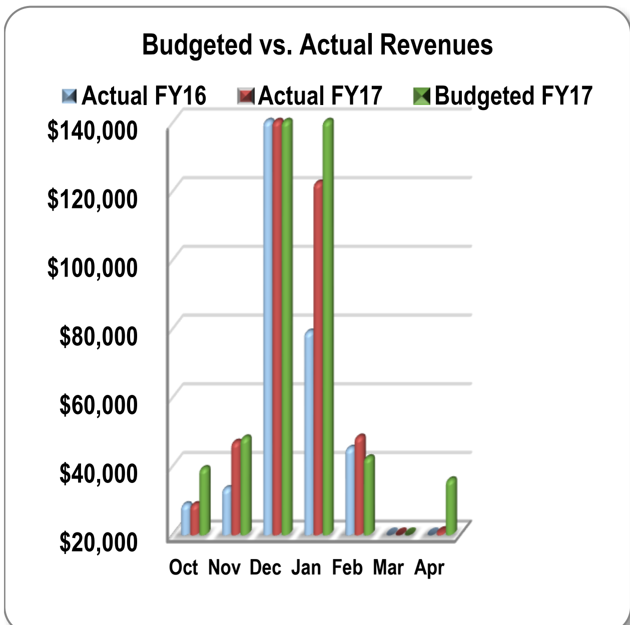
General Fund Snapshot

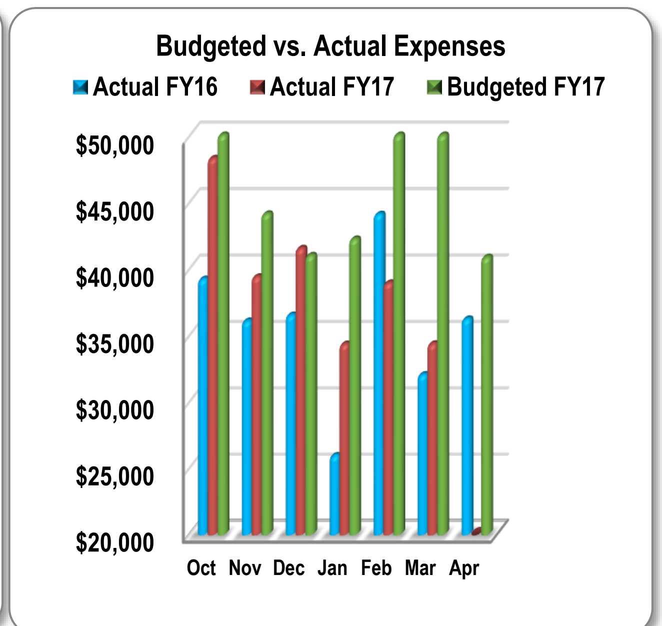
April 201











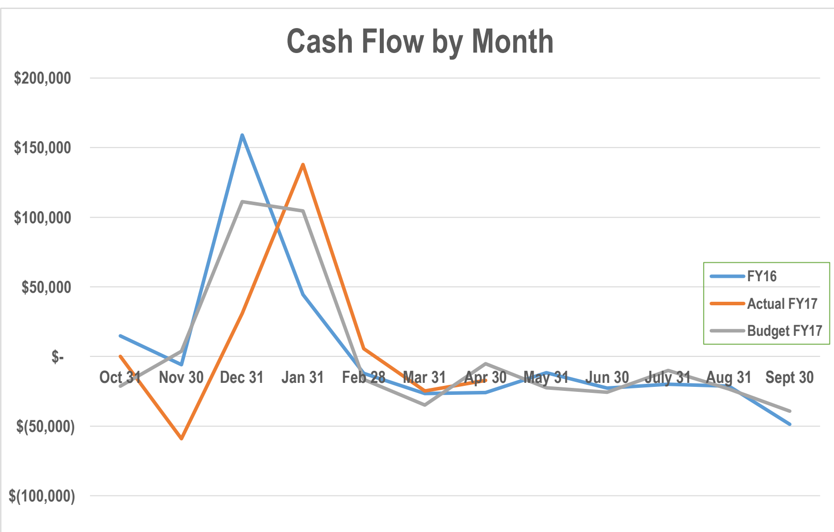
Account Balances

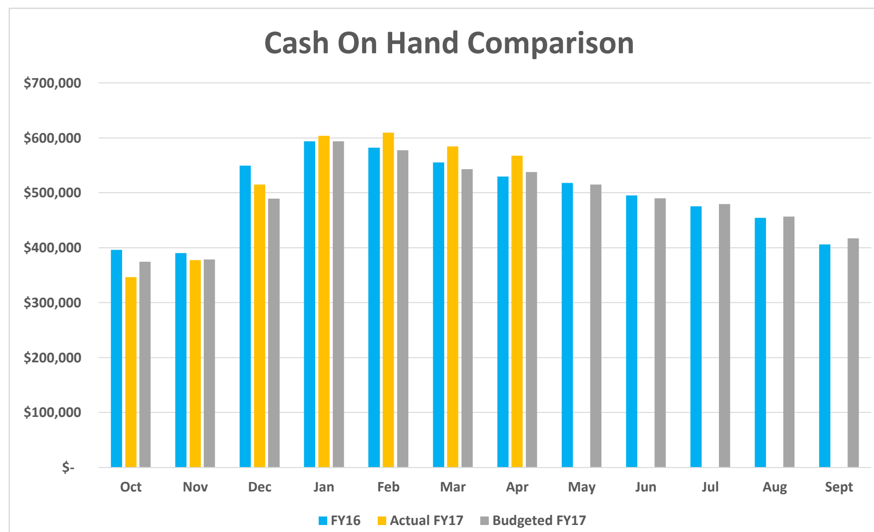
		4/30/2017		4/30/2016
<u>Cash</u>				
Checking Account	$	326,431	$	288,569
CD's	$	241,008	$	241,008
Total Cash	**$**	**567,439**	**$**	**529,577**
<u>Current Assets</u>	**$**	**16,187**	**$**	**14,932**
<u>Current Payables</u>	**$**	**54,625**	**$**	**49,956**
<u>Net Gain/(Loss)</u>	**$**	**178,675**	**$**	**137,505**
<u>Cash Flow (+/-)</u> (FY to Date)	**$**	**161,660**	**$**	**148,259**

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	$567,440	$567,440	$567,440	$567,440	$567,440	
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$567,440	$567,440	$567,440	$567,440	$567,440	$567,440	
CASH RECEIPTS														Total
Ad Valorem Tax		$1,409	$33,833	$165,629	$98,152	$28,375	$1,024	$6,590						$335,012
Franchise Fee		$14,582	$1,270	$0	$7,001	$5,446	$0	$12,156						$40,455
Miscellaneous		$2,889	$23,406	$1,036	$1,516	$2,589	$645	$1,913						$33,994
Inspection/Bldg. Fee Deposits		$2,495	$1,696	$3,100	$2,215	$4,700	$420	$2,945						$17,571
Transfer in from other Funds		$11,092	$11,092	$11,092	$15,661	$12,615	$12,615	$18,020						$92,187
TOTAL CASH RECEIPTS		$32,467	$71,297	$180,857	$124,545	$53,726	$14,703	$41,624	$0	$0	$0	$0	$0	$519,219
Total cash available	$405,780	$438,247	$418,007	$558,387	$639,848	$657,330	$624,028	$626,295	$567,440	$567,440	$567,440	$567,440	$567,440	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$43,284	$1,146	$1,609	$1,975	$10,126	$618	$4,153						$62,911
Employee Related Expense		$22,772	$27,450	$23,318	$23,695	$25,063	$23,505	$27,401						$173,204
Administrative Expenses		$15,326	$3,426	$9,228	$1,734	$3,699	$5,908	$17,339						$56,660
Public Safety		$10,155	$8,455	$8,929	$8,840	$8,117	$9,326	$9,962						$63,784
														$0
Total Cash Paid Out-Operational		$91,537	$40,477	$43,084	$36,244	$47,005	$39,357	$58,855	$0	$0	$0	$0	$0	$356,559
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds		$0	$0	$0	$0	$1,000	$0	$0						$1,000
Capital Expenditures over $5000		$0	$0	$0	$0	$0	$0	$0						$0
Contingencies		$0	$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	$58,855	$0	$0	$0	$0	$0	$357,559
Cash on hand (end of month)	$405,780	$346,710	$377,530	$515,303	$603,604	$609,325	$584,671	$567,440	$567,440	$567,440	$567,440	$567,440	$567,440	

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	($59,070)	$30,820	$137,773	$88,301	$5,721	($24,654)	($17,231)	$0	$0	$0	$0	$0	$161,660
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	($59,070)	($28,250)	$109,523	$197,824	$203,545	$178,891	$161,660	$161,660	$161,660	$161,660	$161,660	$161,660	





City of Meadowlakes-General Fund
Balance Sheet

	Apr 30 2017	Mar 31 2017	Apr 30, 2016
ASSETS			
Current Assets			
Checking/Savings			
05-1000 · General Fund Cash			
05-1035 · First State Bank	$ 326,281	$ 343,523	$ 288,419
05-1050 · Petty Cash	$ 150	$ 150	$ 150
05-1055 · CD's Held by 1st State Central			
05-1056 · CD-#31961	$ 50,206	$ 50,206	$ 50,206
05-1057 · CD-#31962	$ 50,216	$ 50,216	$ 50,216
05-1058 · CD-#51963	$ 50,216	$ 50,216	$ 50,216
05-1059 · CD-#31964	$ 50,206	$ 50,206	$ 50,206
05-1082 · CD #31971	$ 40,164	$ 40,164	$ 40,164
Total 05-1055 · CD's Held by 1st State Central	$ 241,008	$ 241,008	$ 241,008
Total 05-1000 · General Fund Cash	$ 567,439	$ 584,681	$ 529,577
Total Checking/Savings	$ 567,439	$ 584,681	$ 529,577
Other Current Assets			
05-1046 · Texas Dept. of Transp Escrow Dep	$ 200	$ 200	$ 200
05-1360 · Property Taxes Receivable	$ 11,405	$ 11,405	$ 11,647
05-1650 · Prepaid Payroll			
05-1651 · Prepaid Salary	$ 4,588	$ 4,588	$ 3,085
05-1650 · Prepaid Payroll - Other	$ (6)	$ (6)	$ -
Total 05-1650 · Prepaid Payroll	$ 4,582	$ 4,582	$ 3,085
Total Other Current Assets	$ 16,187	$ 16,187	$ 14,932
Total Current Assets	$ 583,626	$ 600,868	$ 544,509
Other Assets			
05-1652 · Receivables from Other Funds	$ 16,117	$ 17,747	$ 9,750
Total Other Assets	$ 16,117	$ 17,747	$ 9,750
TOTAL ASSETS	**$ 599,743**	**$ 618,615**	**$ 554,259**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
05-1900 · Accounts Payable			
05-1925 · Accounts Payable Current	$ 1,136	$ 1,337	$ 788
05-1930 · Accounts Payable Other	$ (311)	$ (311)	$ -
Total 05-1900 · Accounts Payable	$ 825	$ 1,026	$ 788
Total Accounts Payable	$ 825	$ 1,026	$ 788
Other Current Liabilities			
05-2020 · Deferred Revenue	$ 11,405	$ 11,405	$ 11,647
05-2160 · Special Restricted Funds			
05-2125 · Unemployment Reserve Fund	$ 2,145	$ 3,613	$ 11,000
05-2150 · Discretionary Fund-Judicial			
05-2151 · Security Fund	$ 300	$ 300	$ 300

City of Meadowlakes-General Fund
Balance Sheet

	Apr 30 2017		Mar 31 2017		Apr 30, 2016	
05-2152 · Technical Fund	$	400	$	400	$	400
Total 05-2150 · Discretionary Fund-Judicial	$	700	$	700	$	700
05-2164 · Facilities Replacement & Major	$	7,345	$	7,345	$	7,345
05-2166 · Fire Department Reserve Fund-	$	-	$	-	$	-
Total 05-2160 · Special Restricted Funds	$	10,190	$	11,658	$	19,045
05-2250 · Time Payment Plan	$	457	$	457	$	457
05-2300 · Building Committee Deposits						
05-2320 · Deposits-Clean-up	$	18,150	$	17,650	$	11,500
05-2340 · Inspection Fees	$	9,423	$	9,320	$	7,307
Total 05-2300 · Building Committee Deposits	$	27,573	$	26,970	$	18,807
05-3125-Fire Department Reserve	$	5,000	$	5,000	$	-
Total Other Current Liabilities	$	54,625	$	55,490	$	49,956
Total Current Liabilities	$	55,450	$	56,516	$	50,744
Total Liabilities	$	55,450	$	56,516	$	50,744
Equity						
05-3100 · Opening Balance Equity	$	83,493	$	83,493	$	83,493
05-3140 · Retained Earnings	$	282,129	$	282,129	$	282,516
Net Income	$	178,675	$	151,562	$	137,505
Total Equity	$	544,297	$	517,184	$	503,515
TOTAL LIABILITIES & EQUITY	**$**	**599,747**	**$**	**573,700**	**$**	**554,259**

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

	Apr 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	6,590	$ 4,581	$ 338,002	$ 337,952
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	7,766	$ 9,450	$ 25,005	$ 28,000
05-4160 · Cable Franchise Tax	4,350	$ 8,750	$ 12,843	$ 26,250
05-4170 · Telephone Franchise Tax	39	$ 26	$ 2,607	$ 2,626
05-4121 · Franchise Fees - Other			$ -	
Total 05-4121 · Franchise Fees	12,155	$ 18,226	$ 40,455	$ 56,876
05-4180 · Liquor Tax	376	$ 325	$ 1,044	$ 975
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	0	$ 40	$ 1,650	$ 980
05-4240 · Remodeling Permits	300	$ 70	$ 1,350	$ 430
05-4260 · Fence & Decks Permits	200	$ 113	$ 550	$ 724
05-4290 · Misc. Bldg. Revenue	265	$ 100	$ 800	$ 600
Total 05-4200 · City Bldg. Permits	765	$ 323	$ 4,350	$ 2,734
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ -	$ -	$ -
05-4340 · Court Fines	$ 571	$ 800	$ 1,567	$ 2,720
05-4380 · Administrative Fee	$ -	$ -	$ -	$ -
Total 05-4300 · Judicial	$ 571	$ 800	$ 1,567	$ 2,720
05-4600 · Miscellaneous				
05-4400 · Interest Earned	$ -	$ -	$ -	$ -
05-4440 · Money Market	$ -	$ -	$ 2	$ -
Total 05-4400 · Interest Earned	$ -	$ -	$ 2	$ -
05-4460 · Interest - Investments	$ -	$ -	$ -	$ -
05-4620 · Pet Registration Fee	$ 175	$ 180	$ 1,224	$ 1,044
05-4630 · Miscellaneous	$ 25	$ 50	$ 387	$ 325
Total 05-4600 · Miscellaneous	$ 200	$ 230	$ 1,613	$ 1,369
Total Income	**$ 20,657**	**$ 24,485**	**$ 387,031**	**$ 402,626**
Gross Profit	**$ 20,657**	**$ 24,485**	**$ 387,031**	**$ 402,626**

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

	Apr 2017	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 14,937	$ 11,245	$ 76,921	$ 78,730
05-6015 · Salary - Non-exempt Employees	$ 7,218	$ 7,745	$ 55,009	$ 54,214
05-6020 · Salary - Part time	$ -	$ -	$ -	$ -
05-6025 · FICA/Medicare	$ 1,695	$ 1,500	$ 10,371	$ 11,900
05-6027 · Longevity Pay	$ -	$ -	$ 3,938	$ 4,300
05-6040 · Retirement	$ 233	$ 500	$ 1,367	$ 3,750
05-6045 · Health Insurance	$ 3,178	$ 3,403	$ 22,288	$ 23,821
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ -	$ 1,000
05-6071 · Training & Travel	$ -	$ -	$ 487	$ 750
05-6072 · Dues and Memberships	$ -	$ -	$ -	$ 500
05-6075 · Miscellaneous	$ -	$ 100	$ 789	$ 600
05-6000 · Employee Expenditures - Other	$ -	$ -	$ -	$ -
Total 05-6000 · Employee Expenditures	$ 27,261	$ 24,493	$ 171,170	$ 179,565
Total 5001 · Employee Expenses	**$ 27,261**	**$ 24,493**	**$ 171,170**	**$ 179,565**
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	$ -	$ 3,025	$ 5,770	$ 9,075
05-5040 · Collection Expense	$ -	$ -	$ -	$ -
05-5000 · Property Tax Collection Expense - Other	$ -	$ -	$ -	$ -
Total 05-5000 · Property Tax Collection Expense	$ -	$ 3,025	$ 5,770	$ 9,075
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	$ 1,750
05-6305 · Audit	$ -	$ -	$ 14,500	$ 16,000
05-6310 · Election	$ -	$ -	$ -	
05-6366 · Codification Expense	$ -	$ -		$ 4,000
Total 05-6100 · Professional Services	$ -	$ 250	$ 18,955	$ 21,750
05-6320 · Office Expense/Supplies	$ 226	$ 500	$ 2,623	$ 3,250
05-6325 · Lease-Copier	$ 246	$ 300	$ 1,474	$ 2,100
05-6326 · Office Equipment Repair & Maint	$ -	$ 375	$ 453	$ 2,625
05-6327 · Cap Exp Under $5000	$ -	$ -	$ -	$ 3,000
05-6330 · Postage	$ -	$ 225	$ 491	$ 1,600
05-6340 · Memberships-Various	$ -	$ -	$ 160	$ 1,125
05-6350 · Telephone	$ 297	$ 250	$ 1,766	$ 1,750
05-6355 · Miscellaneous	$ -	$ 335	$ 2,390	$ 2,325
05-6365 · Website Hosting & Upgrade	$ -		$ 473	$ 3,000
Total 5010 · Administrative Expenses	**$ 769**	**$ 5,260**	**$ 35,108**	**$ 52,600**

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

	Apr 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	$ 2,100	$ 2,100
05-5725 · Court Software	$ -	$ -	$ 3,605	$ 3,500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,400	$ 1,400
05-5730 · Administrative Expense	$ 100	$ 63	$ 461	$ 435
Total 5030 · Judicial Expense	$ 600	$ 563	$ 7,566	$ 7,685
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 335	$ 1,820	$ 2,335
05-6410 · Maintenance & Repair	$ -	$ 415	$ 62	$ 2,925
05-6420 · Electric Service	$ 228	$ 290	$ 1,643	$ 2,050
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 916	$ 1,000
Total 5040 · Building and Facility Operation	**$ 488**	**$ 1,040**	**$ 4,441**	**$ 8,310**
Total 5000 · Administrative Expenses	**$ 29,118**	**$ 31,356**	**$ 228,300**	**$ 259,910**
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 856	$ 1,000	$ 5,992	$ 7,000
05-5226 · Ordinance FICA/Med	$ 101	$ 77	$ 529	$ 539
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ -	$ 150
05-5274 · Mileage	$ 21	$ 100	$ 99	$ 1,600
05-5280 · Supplies/Miscellaneous	$ -	$ 225	$ 647	$ 700
6010 · Ordinance Enforcement - Other	$ -	$ -	$ -	$ -
Total 6010 · Ordinance Enforcement	**$ 978**	**$ 1,402**	**$ 7,267**	**$ 9,989**
6020 · Animal Control				
05-5320 · Salaries	$ 460	$ 665	$ 3,409	$ 4,675
05-5330 · Animal Control FICA	$ -	$ 68	$ 141	$ -
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 282	$ 300
05-5360 · Pet Holding Fee/Rabies	$ -	$ -	$ 180	$ 440
05-5380 · Supplies/Miscellaneous	$ -	$ 68	$ 1,567	$ 440
Total 6020 · Animal Control	**$ 460**	**$ 801**	**$ 5,579**	**$ 5,855**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,488	$ 1,038	$ 8,375	$ 7,310
05-5615 · FICA/Med	$ 114	$ 80	$ 663	$ 600
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 318	$ 325

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

	Apr 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	$ 350
Total 6030 · Traffic Control	**$ 1,602**	**$ 1,168**	**$ 10,623**	**$ 9,730**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,958	$ 2,975	$ 20,708	$ 20,750
05-6620 · Marble Falls Fire	$ 3,095	$ 3,105	$ 21,662	$ 21,735
Total 6050 · Contract Emergency Service	$ 6,053	$ 6,080	$ 42,370	$ 42,485
Total 6000 · Public Safety	**$ 9,093**	**$ 9,451**	**$ 65,839**	**$ 68,059**
Total Expense	**$ 38,211**	**$ 40,807**	**$ 294,139**	**$ 327,969**
Net Ordinary Income	**$ (17,554)**	**$ (16,322)**	**$ 92,892**	**$ 74,657**
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	$ 8,634	$ 8,634	$ 60,436	$ 60,435
05-4652 · Transfer in Recreation Fund	$ 3,981	$ 2,496	$ 26,347	$ 17,470
Total 05-4650 · Transfer in From Other Funds	$ 12,615	$ 11,130	$ 86,783	$ 77,905
Total Other Income	$ 12,615	$ 11,130	$ 86,783	$ 77,905
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	$ 85,783	$ 76,905
Net Income	**$ (4,939)**	**$ (5,192)**	**$ 178,675**	**$ 151,562**

City of Meadowlakes-General Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**04/01/2017**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	**EFT**	**04/01/2017**	**Marble Falls Area Volunteer F**	**05-1035 · First State Bank**		**-3,094.58**
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	**EFT**	**04/01/2017**	**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
Check	**EFT**	**04/28/2017**	**Katherine McAnally**	**05-1035 · First State Bank**		**-300.00**
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	**15384**	**04/06/2017**	**Card Service Center**	**05-1035 · First State Bank**		**-184.21**
Bill	3/29/17 Stmt	03/29/2017		05-6071 · Training & Travel	-100.00	100.00
				05-5380 · Supplies/Miscellaneous	-84.21	84.21
TOTAL					-184.21	184.21
Bill Pmt -Check	**15385**	**04/06/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-195.88**
Bill	2/22-3/25/17	03/28/2017		05-6420 · Electric Service	-195.88	195.88
TOTAL					-195.88	195.88
Bill Pmt -Check	**15386**	**04/06/2017**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill	23488	03/28/2017		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	**15387**	**04/06/2017**	**Sprint**	**05-1035 · First State Bank**		**-22.34**
Bill	March Stmt	03/24/2017		05-6350 · Telephone	-22.34	22.34
TOTAL					-22.34	22.34
Bill Pmt -Check	**15388**	**04/13/2017**	**City of Meadowlakes Public W**	**05-1035 · First State Bank**		**-1,542.95**
Bill	17-0324-01	03/24/2017		05-6355 · Miscellaneous	-565.00	565.00
				05-5380 · Supplies/Miscellaneous	-254.77	254.77
				05-5230 · Ordinance Misc. Exp.	-64.29	64.29
				05-6320 · Office Expense/Supplies	-53.23	53.23
				05-6330 · Postage	-124.36	124.36
				05-6075 · Miscellaneous	-39.30	39.30
				05-5230 · Ordinance Misc. Exp.	-442.00	442.00
TOTAL					-1,542.95	1,542.95

City of Meadowlakes-General Fund
Check Detail
April 2017

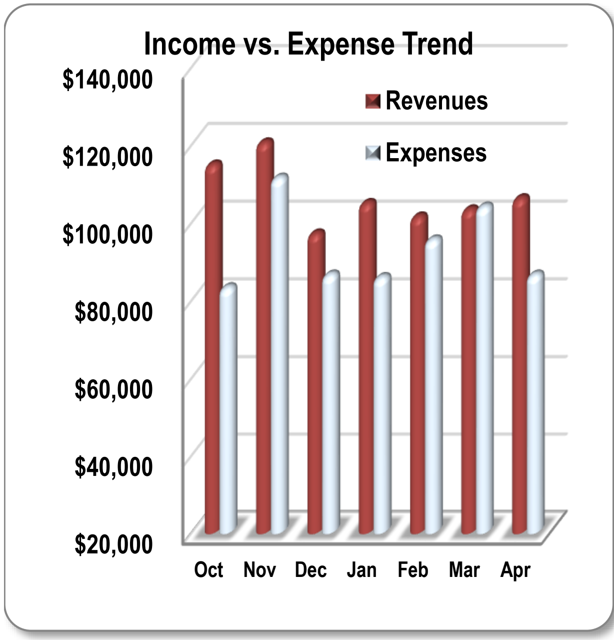
Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**15389**	**04/13/2017**	**Condor Document Service, Ll**	**05-1035 · First State Bank**		**-32.00**
Bill	CBA4718	04/11/2017		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	**15390**	**04/13/2017**	**Dalton J. Ryan Construction /**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	04/06/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**15391**	**04/13/2017**	**Neffendorf & Knopp, P.C.**	**05-1035 · First State Bank**		**-14,500.00**
Bill	03252017	03/25/2017		05-6305 · Audit	-14,500.00	14,500.00
TOTAL					-14,500.00	14,500.00
Bill Pmt -Check	**15392**	**04/20/2017**	**ATS**	**05-1035 · First State Bank**		**-594.00**
Bill	I-700017	03/24/2017		05-2340 · Inspection Fees	-396.00	396.00
Bill	I-702397	03/31/2017		05-2340 · Inspection Fees	-198.00	198.00
TOTAL					-594.00	594.00
Bill Pmt -Check	**15393**	**04/20/2017**	**Burnet County**	**05-1035 · First State Bank**		**-100.00**
Bill	March 2017	04/12/2017		05-5730 · Administrative Expense	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**15394**	**04/20/2017**	**Burnet Vet Clinic Inc.**	**05-1035 · First State Bank**		**-45.00**
Bill	63858	03/27/2017		05-5360 · Pet Holding Fee/Rabies	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	**15395**	**04/20/2017**	**Frontier**	**05-1035 · First State Bank**		**-274.85**
Bill	4/4/17 Stmt	04/04/2017		05-6350 · Telephone	-274.85	274.85
TOTAL					-274.85	274.85
Bill Pmt -Check	**15396**	**04/20/2017**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-38.25**
Bill	3/7-4/6/17 Stn	04/08/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Check	**15397**	**04/20/2017**	**State Comptroller**	**05-1035 · First State Bank**		**-233.79**
Bill	2017 Quarterl	03/31/2017		05-5730 · Administrative Expense	-233.79	233.79
TOTAL					-233.79	233.79
Bill Pmt -Check	**15398**	**04/20/2017**	**TX Workforce Commission**	**05-1035 · First State Bank**		**-5,241.54**
Bill	2017 1st Qtr.	04/11/2017		05-2125 · Unemployment Reserve Fund	-5,241.54	5,241.54
TOTAL					-5,241.54	5,241.54
Bill Pmt -Check	**15399**	**04/20/2017**	**MIR Homes, LLC**	**05-1035 · First State Bank**		**-500.00**

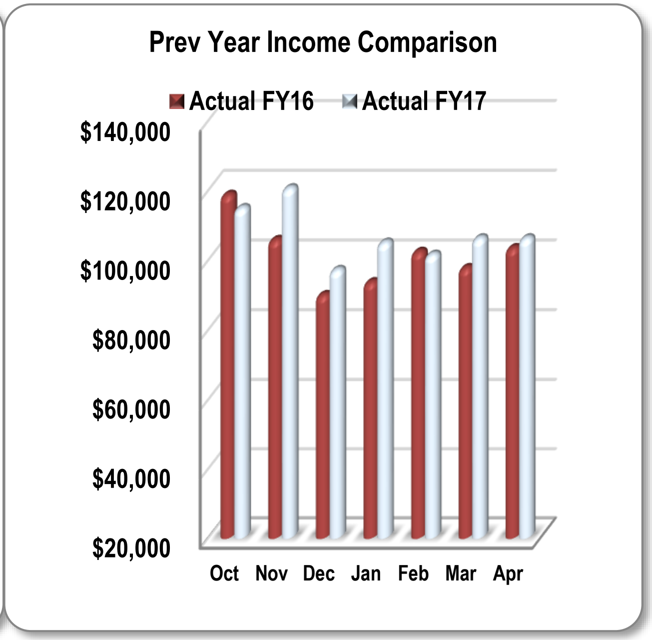
City of Meadowlakes-General Fund
Check Detail
April 2017

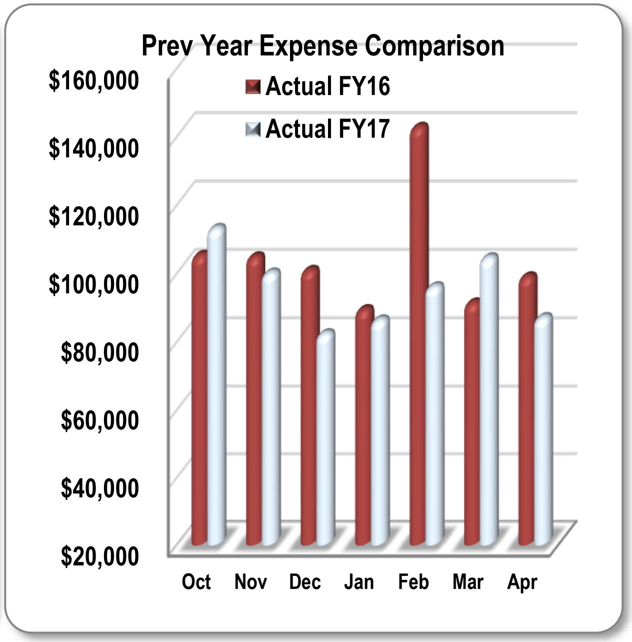
Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	Refund	04/20/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**15400**	**04/27/2017**	**DOC Homes**	**05-1035 · First State Bank**		**-500.00**
Bill	Refund	03/25/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**15401**	**04/27/2017**	**Quill Corporation**	**05-1035 · First State Bank**		**-89.97**
Bill	5689072	04/03/2017		05-6320 · Office Expense/Supplies	-89.97	89.97
TOTAL					-89.97	89.97
Bill Pmt -Check	**15402**	**04/27/2017**	**Xerox Corporation**	**05-1035 · First State Bank**		**-349.74**
Bill	088658995	04/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-104.09	104.09
TOTAL					-349.74	349.74
	Total April 2017 General Fund Disbursements					**31,757.43**

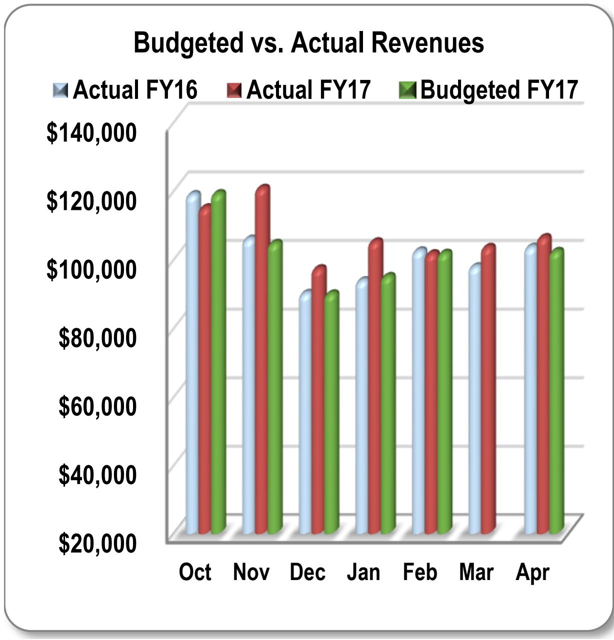
Utility Fund Snapshot

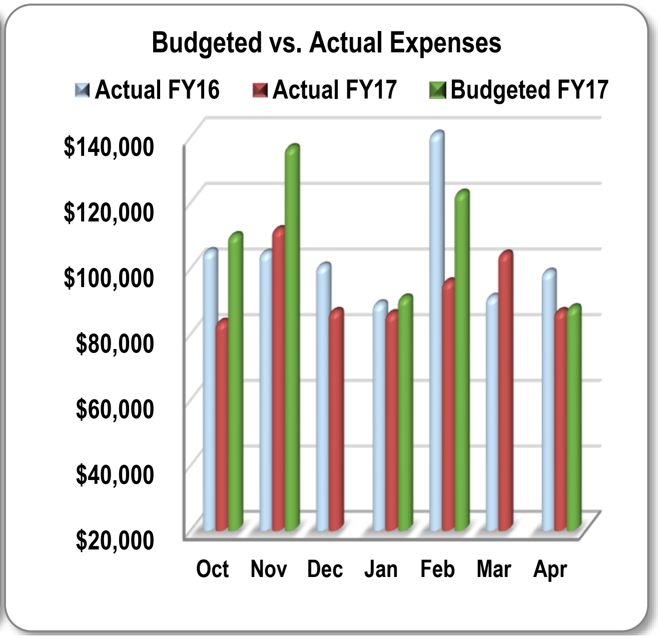
April 2017











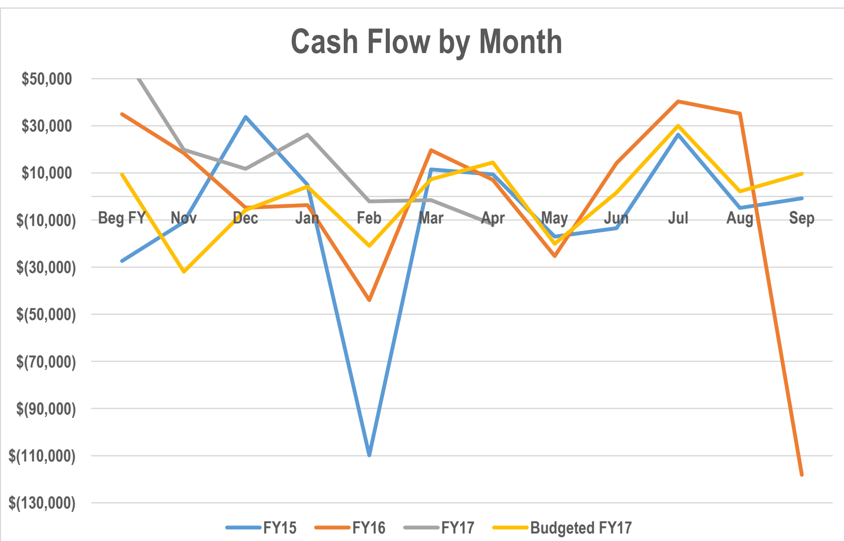
Account Balances

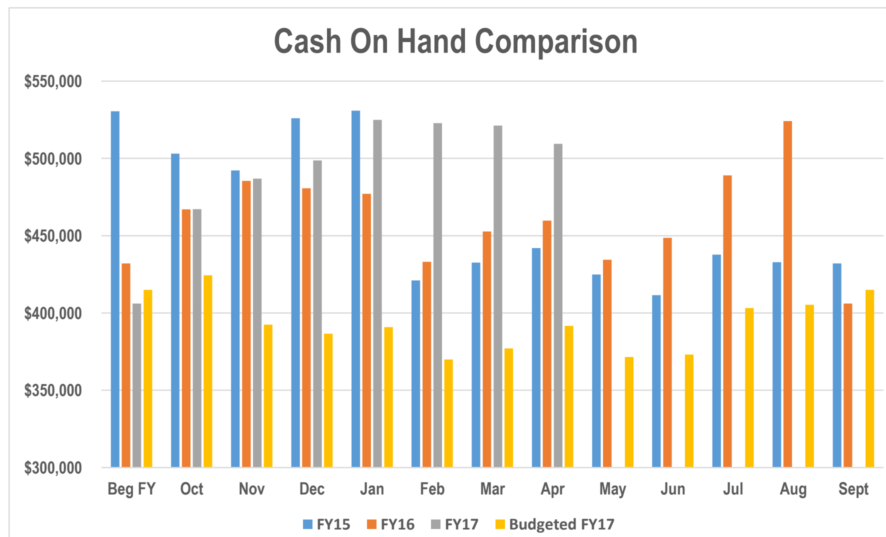
Cash	4/30/2017		4/30/2016	
Checking Account	$	258,271	$	208,669
CD's	$	251,109	$	251,109
Total Cash	$	**509,482**	$	**459,778**
Current Receivables	$	**106,281**	$	**93,364**
Current Payables	$	**114,339**	$	**144,961**
Net Gain/(Loss)	$	**83,000**	$	**(18,650)**
Cash Flow (+/-) (FY to Date)	$	**103,391**	$	**27,640**

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	$521,294	$509,482	$509,482	$509,482	$509,482	$509,482	
Cash on hand (end of month)	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$521,294	$509,482	$509,482	$509,482	$509,482	$509,482	$509,482	$0
CASH RECEIPTS														**Total**
Account Receivable		$127,274	$113,641	$103,551	$93,183	$78,509	$99,292	$92,801						$708,251
Contract Services		$7,109	$16,150	$8,075	$8,075	$8,075	$8,075	$8,075						$63,634
Customer's Deposits		$1,000	$400	$800	$600	$1,000	$1,100	$100						$5,000
Transfer in from other Funds		$0	$0	$0	$0	$500	$0	$0						$500
Miscellaneous		$1,825	$3,340	$1,976	$6,547	$3,386	$1,807	$178						$19,059
TOTAL CASH RECEIPTS		**$137,208**	**$133,531**	**$114,402**	**$108,405**	**$91,470**	**$110,274**	**$101,154**	**$0**	**$0**	**$0**	**$0**	**$0**	**$796,444**
Total cash available	$406,091	$543,299	$600,698	$601,381	$607,081	$616,436	$633,130	$622,448	$509,482	$509,482	$509,482	$509,482	$509,482	
CASH PAID OUT-OPERATIONAL														**Total**
Prior Months Payables/Miscellaneous		$23,963	$2,249	$4,970	$2,916	$2,112	$13,465	$7,884						$57,559
Employee Related Expense		$25,737	$36,474	$25,272	$25,050	$26,513	$28,798	$26,363						$194,207
Administrative Expenses		$240	$20,042	$1,175	$4,247	$1,351	$1,343	$1,852						$30,250
Operating Expenses		$2,350	$15,915	$32,110	$10,778	$24,395	$29,174	$37,608						$152,330
Solid Waste Collection Expense		$0	$15,197	$15,336	$15,282	$15,367	$15,214	$15,417						$91,813
Total Cash Paid Out-Operational		**$52,290**	**$89,877**	**$78,863**	**$58,273**	**$69,738**	**$87,994**	**$89,124**						$526,159
CASH PAID OUT- NON -OPERATIONAL														**Total**
Transfer to General Fund		$8,634	$8,634	$8,634	$8,634	$8,634	$8,634	$8,634						$60,438
Transfers to Debt Service		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500						$52,500
Transfers to Recreation Fund		$7,708	$7,708	$7,708	$7,708	$7,708	$7,708	$7,708						$53,956
Total Cash Paid Out-Non-Operational		**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$23,842**	**$0**	**$0**	**$0**	**$0**	**$0**	$166,894
TOTAL CASH PAID OUT		**$76,132**	**$113,719**	**$102,705**	**$82,115**	**$93,580**	**$111,836**	**$112,966**	**$0**	**$0**	**$0**	**$0**	**$0**	**$693,053**
Cash on hand (end of month)	$406,091	$467,167	$486,979	$498,676	$524,966	$522,856	$521,294	$509,482	$509,482	$509,482	$509,482	$509,482	$509,482	

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)	($1,562)	($11,812)	$0	$0	$0	$0	$0	**$103,391**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$61,076	$80,888	$92,585	$118,875	$116,765	$115,203	$103,391	$103,391	$103,391	$103,391	$103,391	$103,391	**$1,205,738**





City of Meadowlakes-Utility Fund
Balance Sheet

	Apr 30 2017	Mar 31, 2017	Apr 30, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash			
1010 · Petty Cash	$ 600	$ 600	$ 600
1015 · Checking-1st State Bank	$ 257,671	$ 269,484	$ 199,294
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	$ 509,380	$ 521,193	$ 451,002
1300 · Debt Service			
1320 · 13-I&S Tank-1st State Bank	$ 102	$ 102	$ 8,775
Total 1300 · Debt Service	$ 102	$ 102	$ 8,775
Total Checking/Savings	$ 509,482	$ 521,295	$ 459,777
Other Current Assets			
1430 · Prepaid Items	$ 3,869	$ 3,864	$ 4,956
1500 · Operating Receivables			
1510 · Service Receivables	$ 99,183	$ 81,548	$ 71,713
1515 · General Fund Receivables	$ 5,119	$ 2,110	$ 1,402
1583 · RCC Receivable	$ (264)	$ 6,506	$ 8,366
1584 · POA Receivables	$ 2,243	$ 3,300	$ 478
1500 · Operating Receivables - Other	$ -	$ -	$ 11,405
Total 1500 · Operating Receivables	$ 106,281	$ 93,463	$ 93,364
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	$ 150,212	$ 137,389	$ 212,419
Total Current Assets	$ 659,694	$ 658,684	$ 672,196
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

	Apr 30 2017	Mar 31, 2017	Apr 30, 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	**$ 4,312,396**	**$ 4,311,386**	**$ 4,418,480**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	$ 28,988	$ 47,514	$ 39,955
3210 · Current Portion-Loan Payable	$ -	$ -	$ 42,276
Total Accounts Payable	$ 28,988	$ 47,514	$ 82,231
Other Current Liabilities			
3010 · Service Deposits Payable	$ 84,277	$ 84,377	$ 86,812
3020 · Sales Tax Payable	$ 1,074	$ 1,077	$ 1,067
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	$ 94,563	$ 94,666	$ 438,829
Total Current Liabilities	$ 123,551	$ 142,180	$ 521,060

City of Meadowlakes-Utility Fund
Balance Sheet

	Apr 30 2017	Mar 31, 2017	Apr 30, 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	$ 140,321	$ 158,950	$ 590,808
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	$ 83,000	$ 63,361	$ (18,650)
Total Equity	$ 4,172,075	$ 4,152,436	$ 3,827,673
TOTAL LIABILITIES & EQUITY	**$ 4,312,396**	**$ 4,311,386**	**$ 4,418,481**

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

	Apr 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	36,388	31,350	234,977	219,560
5020 · Sewer Revenues	43,252	42,600	301,567	298,200
5030 · Garbage Revenue	17,150	17,000	119,972	119,000
5110 · Contract Services	8,075	7,917	63,634	55,417
5120 · Water Connect Fee Revenue	0	850	5,775	2,550
5130 · Sewer Connect Fee Revenue	0	725	5,075	2,175
5140 · Transfer Fee	25	210	1,225	1,450
5150 · Penalty & Interest Earned	624	750	4,578	5,250
5170 · Miscellaneous Revenues	160	230	8,062	1,600
5181 · Non-Rev-Xfer In-General Fund	0	0	0	500
5200 · Interest earned on Investments	0	0	2	0
Total Income	105,674	101,632	744,867	705,702
Gross Profit	**105,674**	**101,632**	**744,867**	**705,702**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	35,186	35,917
6415 · Salaries & Wages-Non-Exempt	13,869	15,854	92,597	110,978
6416 · Overtime & Standby Pay	1,083	1,250	8,433	8,500
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 · Salaries & Wages	19,979	22,235	139,770	160,395
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	1,750
6120 · FICA Expense	1,528	1,730	10,692	12,610
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,764	4,600	27,092	32,200
6160 · Employee Retirement Expense	290	560	2,027	4,140
6170 · Employee Uniform Expense	498	420	4,458	2,900
6180 · Employee Training & Travel Exp	130	125	3,262	2,625
6560 · Miscellaneous Employee Expenses	0	0	131	0
Total 6111 · Other Employee Expenses	6,210	7,435	54,669	63,725
Total 6100 · Employee Expenses	26,189	29,670	194,439	224,120
6200 · Administrative Expenses				
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	0	0	3,642	3,500
6227 · Other Misc. Dues & Fees	25	167	275	1,165
Total 6225 · Misc. Dues & Fees	25	167	3,917	4,665
6235 · Computer/Office Equip R&M	0	0	679	500
6240 · Software Update	203	0	3,340	1,500

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

	Apr 2017	Budget	FY to Date	Budget
6250 · Office Supplies	137	167	612	1,165
6255 · Postage Expense	700	500	1,862	1,500
6260 · Telephone Expense	0	300	1,724	2,100
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	425	146	1,744	1,020
Total 6200 · Administrative Expenses	1,490	1,280	29,903	27,550
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,984	3,000	13,256	17,500
6310 · Heating Fuel-WTP	0	0	128	1,000
6314 · R&M-Plant & Pump Station	2,895	2,000	7,518	14,000
6316 · WTP Chemical Expense	312	1,000	9,969	12,500
6320 · Water Outside Testing Expense	597	292	1,280	2,040
6328 · Distribution Repair & Maint.	202	500	6,848	2,500
6355 · Meter Purchased	0	0	21,482	50,000
6360 · Tap Materials-Water	0	0	0	1,500
Total 6301 · Water Treatment Operational Exp	5,990	6,792	60,481	101,040
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,402	2,584	13,584	18,080
6311 · Propane-Wastewater	0	500	500	1,500
6317 · WWTP Chemicals	0	350	510	3,650
6318 · Outside Testing Wastewater	112	250	2,816	1,750
6321 · Collection System R&M				
63212 · Lift Station Repairs	1,037	0	1,040	1,000
6321 · Collection System R&M - Other	477	200	1,980	1,500
Total 6321 · Collection System R&M	1,514	200	3,020	2,500
6322 · Irrigation Maintenance Expense	0	0	317	0
6327 · WWTP Repair & Maintenance	117	1,667	31,032	11,665
Total 6302 · Wastewater Operational Expenses	4,145	5,551	51,779	39,145
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	509	250	6,338	6,905
63291 · Drainage Repair & Maintenance	123	0	10,743	17,500
Total 63031 · Repair & Maintenance-Other	632	250	17,081	24,405
6330 · Vehicle Repair & Maintenance	131	700	2,851	5,000
6335 · Machinery Repair & Maintenance	1,665	1,250	8,645	8,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	733	1,000	5,436	7,000
6342 · Machinery Fuel	0	750	1,178	2,750
Total 6340 · Vehicle & Machinery Fuel	733	1,750	6,614	9,750

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

	Apr 2017	Budget	FY to Date	Budget
6345 · Equipment Lease/Rental	0	0	400	0
6350 · Miscellaneous Operational Exp.	1,015	300	4,003	2,350
6365 · Small Tools	674	400	2,432	2,300
6550 · Assets Purchased	4,115	0	9,615	10,000
Total 6303 · Other Operational Expenses	8,965	4,650	51,641	62,555
Total 6300 · Operating Expenses	19,100	16,993	163,901	202,740
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	15,417	15,400	107,230	107,800
Total 6500 · Other Operational Expenses	15,417	15,400	107,230	107,800
8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	8,634	8,634	59,936	60,438
8220 · Transfer to Debt Service Fund	7,500	7,500	52,500	52,500
8240 · Transfer to RCC Fund	7,708	7,708	53,958	53,960
Total 8200 · Transfer to Other Funds	23,842	23,842	166,394	166,898
8255 · Transfer to General Fixed Asset	0	0	0	0
Total Expense	86,038	87,185	661,867	729,108
Net Ordinary Income	19,636	14,447	83,000	-23,406
Net Income	**19,636**	**14,447**	**83,000**	**-23,406**

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Deposit		**04/13/2017**		**1015 · Ck.ing-1st State Bank**		
TOTAL					-	-
Ck.	**EFT**	**04/19/2017**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**(1,069.87)**
				3020 · Sales Tax Payable	(1,069.87)	1,069.87
TOTAL					(1,069.87)	1,069.87
Bill Pmt -Ck.	**15961**	**04/06/2017**	**Aqua-Tech Lab**	**1015 · Ck.ing-1st State Bank**		**(2,370.00)**
Bill	18702	03/14/2017		6318 · Outside Testing Wastewater	(112.00)	112.00
				6320 · Water Outside Testing Expense	(122.00)	122.00
Bill	18703	03/14/2017		6318 · Outside Testing Wastewater	(2,136.00)	2,136.00
TOTAL					(2,370.00)	2,370.00
Bill Pmt -Ck.	**15962**	**04/06/2017**	**Bill & Sherry Cossey**	**1015 · Ck.ing-1st State Bank**		**(10.84)**
Bill	Refund	04/04/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt -Ck.	**15963**	**04/06/2017**	**Card Service Center**	**1015 · Ck.ing-1st State Bank**		**(1,532.37)**
Bill	3/29/17 Stmt	03/29/2017		1515 · General Fund Receivables	(243.56)	243.56
				1583 · RCC Receivable	(344.50)	344.50
				6250 · Office Supplies	(162.09)	162.09
				6255 · Postage Expense	(107.50)	107.50
Bill	3/29/17 Stmt - JT	03/29/2017		6250 · Office Supplies	(24.29)	24.29
				1515 · General Fund Receivables	(42.72)	42.72
				1583 · RCC Receivable	(275.38)	275.38
				1584 · POA Receivables	(236.97)	236.97
				6327 · WWTP Repair & Maint.	(72.36)	72.36
				6342 · Machinery Fuel	(23.00)	23.00
TOTAL					(1,532.37)	1,532.37
Bill Pmt -Ck.	**15964**	**04/06/2017**	**Collier Materials, Inc.**	**1015 · Ck.ing-1st State Bank**		**(53.90)**
Bill	109317	03/16/2017		1584 · POA Receivables	(53.90)	53.90
TOTAL					(53.90)	53.90
Bill Pmt -Ck.	**15965**	**04/06/2017**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**(21.28)**
Bill	Reimbursement	03/31/2017		6180 · Employee Training & Travel Exp	(21.28)	21.28
TOTAL					(21.28)	21.28
Bill Pmt -Ck.	**15966**	**04/06/2017**	**DPC Industries, Inc.**	**1015 · Ck.ing-1st State Bank**		**(612.24)**
Bill	767001303-17	03/15/2017		6316 · WTP Chemical Expense	(306.12)	306.12
				6317 · WWTP Chemicals	(306.12)	306.12
TOTAL					(612.24)	612.24
Bill Pmt -Ck.	**15967**	**04/06/2017**	**Ferguson Enterprises**	**1015 · Ck.ing-1st State Bank**		**(207.09)**

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	3/31/17 Stmt	03/31/2017		6321 · Collection System R&M	(207.09)	207.09
TOTAL					(207.09)	207.09
Bill Pmt -Ck.	**15968**	**04/06/2017**	**James Payne**	**1015 · Ck.ing-1st State Bank**		**-**
TOTAL					-	-
Bill Pmt -Ck.	**15969**	**04/06/2017**	**PEC**	**1015 · Ck.ing-1st State Bank**		**(3,971.36)**
Bill	2/22-3/25-17	03/31/2017		6305 · Water Treatment Electrical	(1,799.35)	1,799.35
				6304 · Wastewater Electrical	(2,172.01)	2,172.01
TOTAL					(3,971.36)	3,971.36
Bill Pmt -Ck.	**15970**	**04/06/2017**	**Petty Cash**	**1015 · Ck.ing-1st State Bank**		**(241.73)**
Bill	17-0404-01	04/04/2017		6282 · Administrative-Miscellaneous	(78.73)	78.73
				6330 · Vehicle Repair & Maint.	(91.00)	91.00
				6180 · Employee Training & Travel Exp	(72.00)	72.00
TOTAL					(241.73)	241.73
Bill Pmt -Ck.	**15971**	**04/06/2017**	**James Payne**	**1015 · Ck.ing-1st State Bank**		**(10.84)**
Bill	Refund	04/02/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt -Ck.	**15972**	**04/13/2017**	**AT&T Mobility**	**1015 · Ck.ing-1st State Bank**		**(210.92)**
Bill	3/27/17 Stmt	03/27/2017		6260 · Telephone Expense	(210.92)	210.92
TOTAL					(210.92)	210.92
Bill Pmt -Ck.	**15973**	**04/13/2017**	**DSHS Central Lab**	**1015 · Ck.ing-1st State Bank**		**(475.13)**
Bill	2017 Stmt	04/03/2017		6320 · Water Outside Testing Expense	(475.13)	475.13
TOTAL					(475.13)	475.13
Bill Pmt -Ck.	**15974**	**04/13/2017**	**Foxworth-Galbraith**	**1015 · Ck.ing-1st State Bank**		**(63.13)**
Bill	3/31/2017 Stmt	03/31/2017		6350 · Miscellaneous Operational Exp.	(63.13)	63.13
TOTAL					(63.13)	63.13
Bill Pmt -Ck.	**15975**	**04/13/2017**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**(47.30)**
Bill	9395808190	03/23/2017		6327 · WWTP Repair & Maint.	(47.30)	47.30
TOTAL					(47.30)	47.30
Bill Pmt -Ck.	**15976**	**04/13/2017**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**(1,409.42)**
Bill	4/2/17 Stmt	04/02/2017		1584 · POA Receivables	(1,245.40)	1,245.40
				6350 · Miscellaneous Operational Exp.	(164.02)	164.02
TOTAL					(1,409.42)	1,409.42
Bill Pmt -Ck.	**15977**	**04/13/2017**	**Republic Services #843**	**1015 · Ck.ing-1st State Bank**		**(15,416.89)**

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	0843-00314890	03/31/2017		6510 · Garbage Service Expense	(53.53)	53.53
Bill	0843-001317503	03/31/2017		6510 · Garbage Service Expense	(15,363.36)	15,363.36
TOTAL					(15,416.89)	15,416.89
Bill Pmt -Ck.	**15978**	**04/13/2017**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**(375.38)**
Bill	03302017 Stmt	03/30/2017		6350 · Miscellaneous Operational Exp.	(108.49)	108.49
				6335 · Machinery Repair & Maint.	(129.99)	129.99
				1584 · POA Receivables	(136.90)	136.90
TOTAL					(375.38)	375.38
Bill Pmt -Ck.	**15979**	**04/13/2017**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**(168.91)**
Bill	4/6/17 Stmt	04/06/2017		6341 · Vehicle Fuel	(168.91)	168.91
TOTAL					(168.91)	168.91
Bill Pmt -Ck.	**15980**	**04/20/2017**	**General Fund**	**1015 · Ck.ing-1st State Bank**		**(3,774.00)**
Bill	042017	04/17/2017		1515 · General Fund Receivables	(3,774.00)	3,774.00
TOTAL					(3,774.00)	3,774.00
Bill Pmt -Ck.	**15981**	**04/20/2017**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**(20.41)**
Bill	Reimbursement	04/13/2017		6180 · Employee Training & Travel Exp	(20.41)	20.41
TOTAL					(20.41)	20.41
Bill Pmt -Ck.	**15982**	**04/20/2017**	**Dedicated Controls, LLC**	**1015 · Ck.ing-1st State Bank**		**(585.00)**
Bill	1161	03/28/2017		6328 · Distribution Repair & Maint.	(585.00)	585.00
TOTAL					(585.00)	585.00
Bill Pmt -Ck.	**15983**	**04/20/2017**	**DPC Industries, Inc.**	**1015 · Ck.ing-1st State Bank**		**(150.00)**
Bill	DE76000507-17	03/31/2017		6316 · WTP Chemical Expense	(150.00)	150.00
TOTAL					(150.00)	150.00
Bill Pmt -Ck.	**15984**	**04/20/2017**	**Ewald Kubota, Inc.**	**1015 · Ck.ing-1st State Bank**		**(78.24)**
Bill	3508109	04/17/2017		6335 · Machinery Repair & Maint.	(78.24)	78.24
TOTAL					(78.24)	78.24
Bill Pmt -Ck.	**15985**	**04/20/2017**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**(73.82)**
Bill	TX00195877	03/31/2017		6327 · WWTP Repair & Maint.	(27.20)	27.20
				6350 · Miscellaneous Operational Exp.	(46.62)	46.62
TOTAL					(73.82)	73.82
Bill Pmt -Ck.	**15986**	**04/20/2017**	**Magna-Flow Enviro**	**1015 · Ck.ing-1st State Bank**		**(761.88)**
Bill	46368	03/28/2017		6327 · WWTP Repair & Maint.	(761.88)	761.88
TOTAL					(761.88)	761.88

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**15987**	**04/20/2017**	**NAPA-Third Coast**	**1015 · Ck.ing-1st State Bank**		**(283.08)**
Bill	3/31/17 Stmt	03/31/2017		6335 · Machinery Repair & Maint.	(283.08)	283.08
TOTAL					(283.08)	283.08
Bill Pmt -Ck.	**15988**	**04/20/2017**	**Precision Pump Systems**	**1015 · Ck.ing-1st State Bank**		**(18,670.00)**
Bill	20050416	03/27/2017		6327 · WWTP Repair & Maint.	(18,670.00)	18,670.00
TOTAL					(18,670.00)	18,670.00
Bill Pmt -Ck.	**15989**	**04/20/2017**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**(477.17)**
Bill	8221944245	03/27/2017		6170 · Employee Uniform Expense	(335.66)	335.66
Bill	8221946497	04/03/2017		6170 · Employee Uniform Expense	(141.51)	141.51
TOTAL					(477.17)	477.17
Bill Pmt -Ck.	**15990**	**04/20/2017**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**(604.92)**
Bill	49386503	04/06/2017		6341 · Vehicle Fuel	(564.52)	564.52
				1515 · General Fund Receivables	(40.40)	40.40
TOTAL					(604.92)	604.92
Bill Pmt -Ck.	**15991**	**04/27/2017**	**Card Service Center**	**1015 · Ck.ing-1st State Bank**		**(330.34)**
Bill	3/29/17	04/23/2017		6350 · Miscellaneous Operational Exp.	(140.62)	140.62
				1515 · General Fund Receivables	(19.74)	19.74
				6330 · Vehicle Repair & Maint.	(39.98)	39.98
				1583 · RCC Receivable	(130.00)	130.00
TOTAL					(330.34)	330.34
Bill Pmt -Ck.	**15992**	**04/27/2017**	**Ed's Tires and Auto**	**1015 · Ck.ing-1st State Bank**		**(15.75)**
Bill	50977	04/18/2017		6335 · Machinery Repair & Maint.	(15.75)	15.75
TOTAL					(15.75)	15.75
Bill Pmt -Ck.	**15993**	**04/27/2017**	**Ewald Kubota, Inc.**	**1015 · Ck.ing-1st State Bank**		**(25.62)**
Bill	3508113	04/17/2017		6335 · Machinery Repair & Maint.	(25.62)	25.62
TOTAL					(25.62)	25.62
Bill Pmt -Ck.	**15994**	**04/27/2017**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**(240.91)**
Bill	9405705790	04/04/2017		6327 · WWTP Repair & Maint.	(5.43)	5.43
Bill	9406027723	04/04/2017		6327 · WWTP Repair & Maint.	(54.00)	54.00
Bill	9413092637	04/11/2017		6314 · R&M-Plant & Pump Station	(181.48)	181.48
TOTAL					(240.91)	240.91
Bill Pmt -Ck.	**15995**	**04/27/2017**	**Perennial Material**	**1015 · Ck.ing-1st State Bank**		**(71.00)**
Bill	11063	04/18/2017		1583 · RCC Receivable	(35.50)	35.50
				1584 · POA Receivables	(35.50)	35.50
TOTAL					(71.00)	71.00

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**15996**	**04/27/2017**	**Pinnacle Propane, LLC**	**1015 · Ck.ing-1st State Bank**		**(436.21)**
Bill	8204	03/31/2017		6342 · Machinery Fuel	(436.21)	436.21
TOTAL					(436.21)	436.21
Bill Pmt -Ck.	**15997**	**04/27/2017**	**Precision Calibrate**	**1015 · Ck.ing-1st State Bank**		**(570.00)**
Bill	532	04/06/2017		6314 · R&M-Plant & Pump Station	(570.00)	570.00
TOTAL					(570.00)	570.00
Bill Pmt -Ck.	**15998**	**04/27/2017**	**RVS Software**	**1015 · Ck.ing-1st State Bank**		**(105.84)**
Bill	145289	04/12/2017		6240 · Software Update	(105.84)	105.84
TOTAL					(105.84)	105.84
Bill Pmt -Ck.	**15999**	**04/27/2017**	**TEC Services**	**1015 · Ck.ing-1st State Bank**		**(200.00)**
Bill	03172017-INV-0	03/07/2017		6180 · Employee Training & Travel Exp	(200.00)	200.00
TOTAL					(200.00)	200.00
Bill Pmt -Ck.	**16000**	**04/27/2017**	**Techline Pipe L.P.**	**1015 · Ck.ing-1st State Bank**		**(324.45)**
Bill	1075334-00	03/16/2017		63291 · Drainage Repair & Maint.	(20.00)	20.00
Bill	1075877-00	03/29/2017		63291 · Drainage Repair & Maint.	(214.20)	214.20
Bill	1075724-00	03/31/2017		6327 · WWTP Repair & Maint.	(90.25)	90.25
TOTAL					(324.45)	324.45
Bill Pmt -Ck.	**16001**	**04/27/2017**	**Texas Facilities Comm**	**1015 · Ck.ing-1st State Bank**		**(5,064.00)**
Bill	DO0775S	04/18/2017		6314 · R&M-Plant & Pump Station	(250.00)	250.00
				6350 · Miscellaneous Operational Exp.	(25.00)	25.00
Bill	1670772	04/19/2017		6365 · Small Tools	(494.00)	494.00
				6329 · R&M-Building/Misc.	(105.00)	105.00
				6550 · Assets Purchased	(4,115.00)	4,115.00
				6350 · Miscellaneous Operational Exp.	(75.00)	75.00
TOTAL					(5,064.00)	5,064.00
Bill Pmt -Ck.	**16002**	**04/27/2017**	**Titan Transportation**	**1015 · Ck.ing-1st State Bank**		**(122.88)**
Bill	727575	04/14/2017		63291 · Drainage Repair & Maint.	(122.88)	122.88
TOTAL					(122.88)	122.88
Bill Pmt -Ck.	**16003**	**04/27/2017**	**US Postmaster**	**1015 · Ck.ing-1st State Bank**		**(700.00)**
Bill	Permit #6 Postag	04/26/2017		6255 · Postage Expense	(700.00)	700.00
TOTAL					(700.00)	700.00
Bill Pmt -Ck.	**16004**	**04/27/2017**	**Visa**	**1015 · Ck.ing-1st State Bank**		**(1,405.34)**
Bill	4/23/17 Stmt-MU	04/23/2017		6335 · Machinery Repair & Maint.	(246.14)	246.14
				6350 · Miscellaneous Operational Exp.	(35.84)	35.84
				6180 · Employee Training & Travel Exp	(11.06)	11.06
Bill	4/23/17 Stmt - JT	04/23/2017		6335 · Machinery Repair & Maint.	(179.99)	179.99

City of Meadowlakes-Utility Fund
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				6350 · Miscellaneous Operational Exp.	(282.76)	282.76
				6240 · Software Update	(97.41)	97.41
				6321 · Collection System R&M	(212.15)	212.15
				6282 · Administrative-Miscellaneous	(339.99)	339.99
TOTAL					(1,405.34)	1,405.34

Total April 2017 Utility Fund Disbursements **63,359.46**

April 2017 Transfer Out to Other Funds

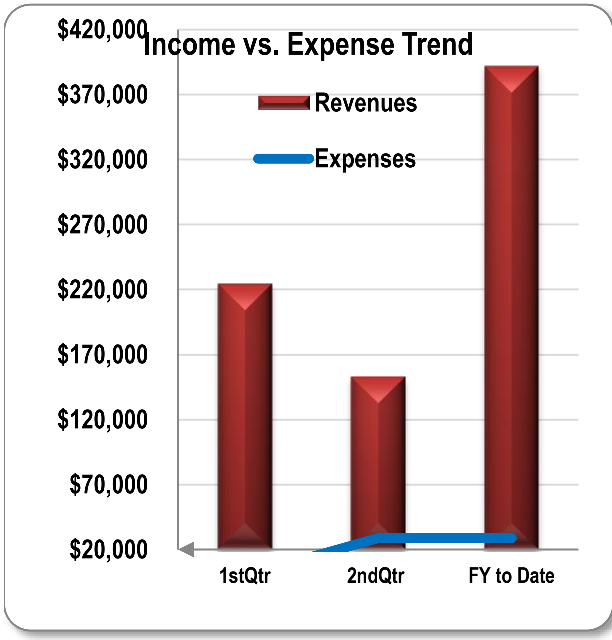
Date	To:	Purpose	
4/3/2017	Payroll Fund	Payroll Expense	11,348.09
4/15/2017	Debt Service	Monthly xfer per budget	7,500.00
4/15/2017	General Fund	Monthly xfer per budget	8,633.75
4/15/2017	Recreation Fund	Monthly xfer per budget	7,708.33
4/17/2017	Payroll Fund	Payroll Expense	10,448.70
4/24/2017	Payroll Fund	Employee Insurance Exp.	3,469.29

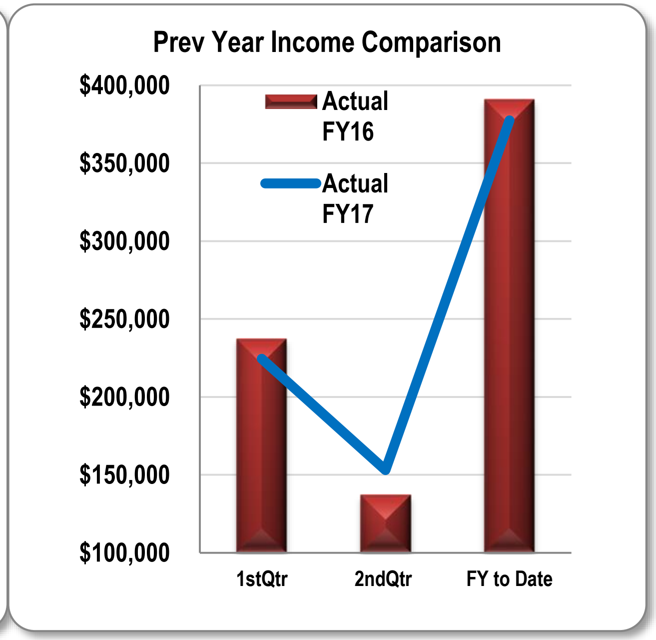
April Total Transfer Out to Other Funds **49,108.16**

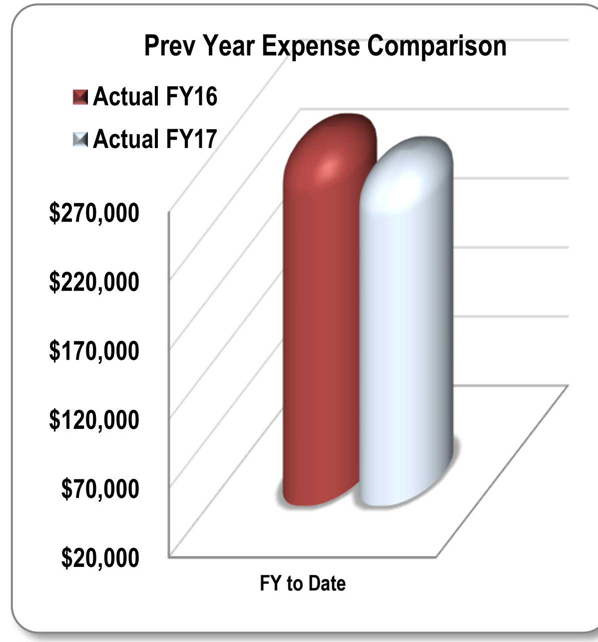
Total April Disbursements and Transfer to Other Funds **112,467.62**

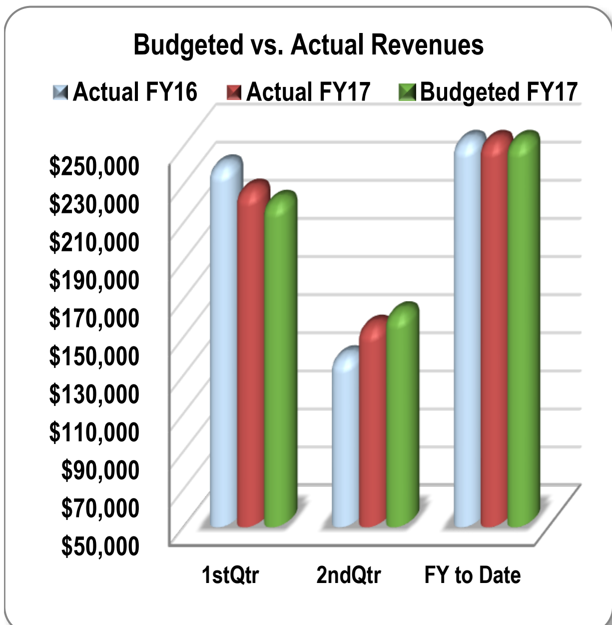
Debt Service

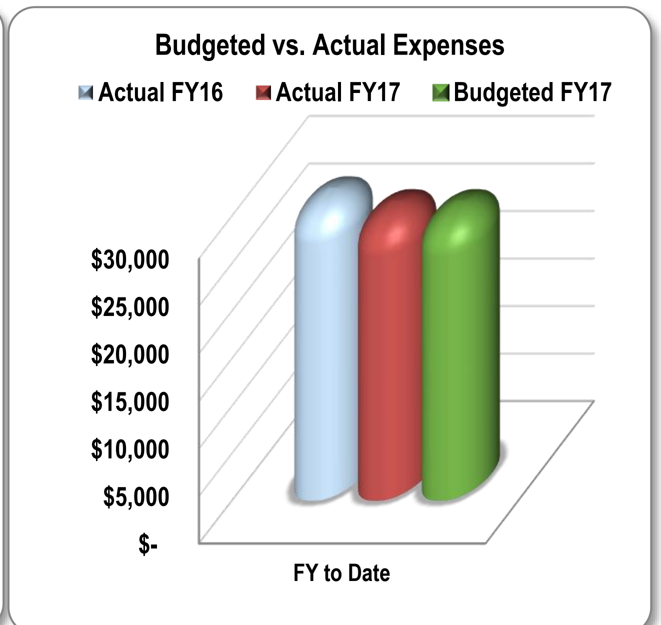
April 2017









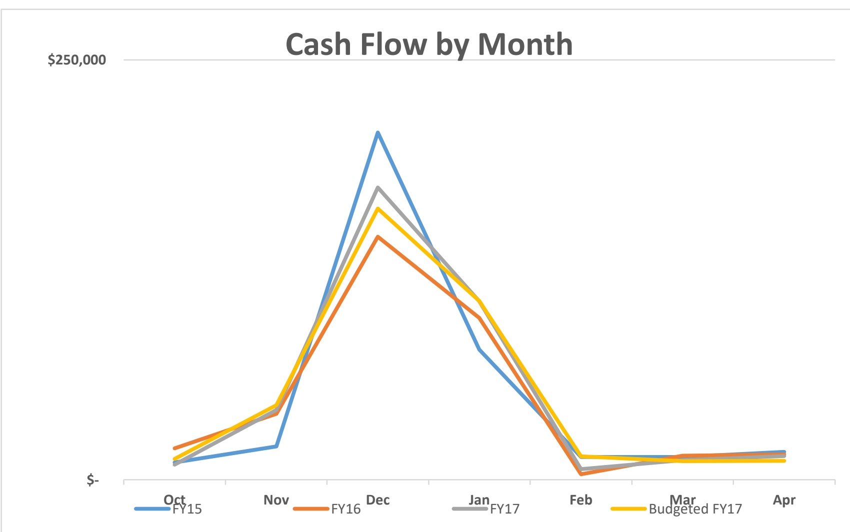


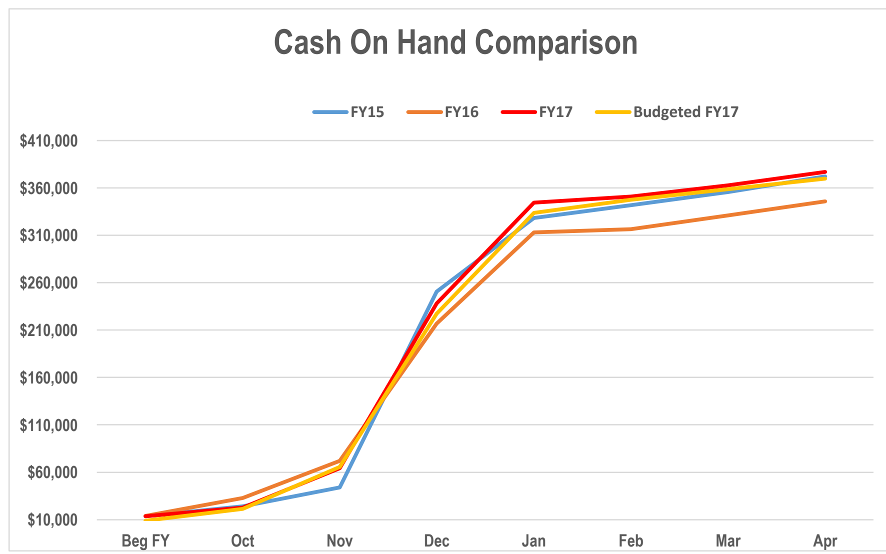
Account Balances

	4/30/2017	4/30/2016
Cash		
Checking Account	$ 362,593	$ 372,299
CD's	$ -	$ -
Total Cash	$ 376,816	$ 372,299
Current Receivables	$ -	$ -
Current Payables	$ 10,958	$ 9,044
Net Gain/(Loss)	$ 363,083	$ 358,543
Cash Flow (+/-) (FY to Date)	$ 363,148	$ 331,976

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	$362,622	$376,815	$376,815	$376,815	$376,815	$376,815	
Cash on hand (end of month)	$13,667	$22,581	$64,130	$238,174	$344,445	$350,873	$362,622	$376,815	$376,815	$376,815	$376,815	$376,815	$376,815	$0
CASH RECEIPTS														Total
Property Tax		$1,346	$34,045	$166,535	$98,740	$27,549	$4,219	$6,626						$339,060
Transfers In from Utility Fund		$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500						$52,500
Interest Earned		$68	$4	$9	$31	$28	$30	$67						$237
														$0
														$0
TOTAL CASH RECEIPTS		$8,914	$41,549	$174,044	$106,271	$35,077	$11,749	$14,193	$0	$0	$0	$0	$0	$391,797
Total cash available	$13,667	$22,581	$64,130	$238,174	$344,445	$379,522	$362,622	$376,815	$376,815	$376,815	$376,815	$376,815	$376,815	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$0	$0	$0	$0	$0	$0	$0						$0
Principal		$0	$0	$0	$0	$0	$0	$0						$0
Interest		$0	$0	$0	$0	$28,649	$0	$0						$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	$362,622	$376,815	$376,815	$376,815	$376,815	$376,815	$376,815	
Change in Cash														Total
Difference Beginning to End of Month		$8,914	$41,549	$174,044	$106,271	$6,428	$11,749	$14,193	$0	$0	$0	$0	$0	$363,148
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$8,914	$50,463	$224,507	$330,778	$337,206	$348,955	$363,148	$363,148	$363,148	$363,148	$363,148	$363,148	$3,479,711





City of Meadowlakes Debt Service
Balance Sheet

	Apr 30, 2017	Mar 31,2017	Apr 30 2016
ASSETS			
Current Assets			
Checking/Savings			
06-1000 · Cash and Cash Equivalents			
06-1020 · Debt Service-First State Bank	376,716	362,493	372,199
06-1025 · Tax Clearing Account	100	100	100
Total 06-1000 · Cash and Cash Equivalents	376,816	362,593	372,299
Total Checking/Savings	376,816	362,593	372,299
Total Current Assets	376,816	362,593	372,299
Fixed Assets			
06-1661 · Escrowed Interest	10,958	10,958	141,120
Total Fixed Assets	10,958	10,958	141,120
Other Assets			
06-1360 · Ad Valorem Taxes Receivable	0	0	9,044
Total Other Assets	0	0	9,044
TOTAL ASSETS	**387,774**	**373,551**	**522,463**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
03-2005 · Due Other Funds	0	0	-89
06-2010 · Due Debt Service	0	0	0
06-2015 · Due General Fund	0	0	0
06-2020 · Deferred Tax Revenue	10,958	10,958	9,044
Total Other Current Liabilities	10,958	10,958	8,955
Total Current Liabilities	10,958	10,958	8,955
Total Liabilities	10,958	10,958	8,955
Equity			
32000 · Unrestricted Net Assets	13,733	13,733	154,965
Net Income	363,083	361,236	358,543
Total Equity	376,816	374,969	513,508
TOTAL LIABILITIES & EQUITY	**387,774**	**385,927**	**522,463**

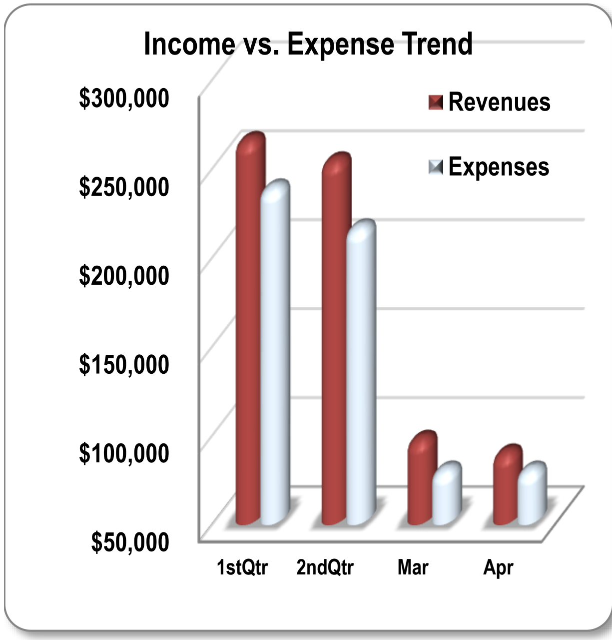
City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual

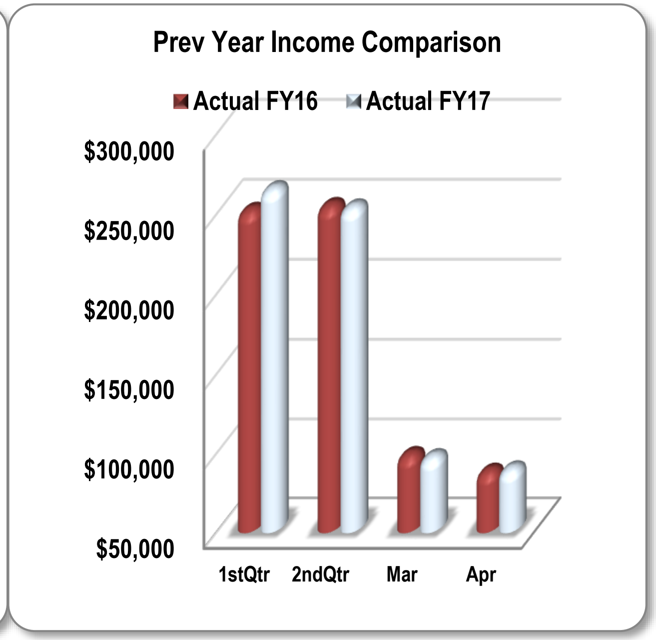
	Apr 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	6,626	3,750	339,069	337,250
06-5440 · Interest Earned on Investments	67	25	163	135
Total Income	6,693	3,775	339,232	337,385
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	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	6,693	3,775	310,583	308,736
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	52,500	52,500
Total Other Income	7,500	7,500	52,500	52,500
Net Other Income	7,500	7,500	52,500	52,500
Net Income	**14,193**	**11,275**	**363,083**	**361,236**

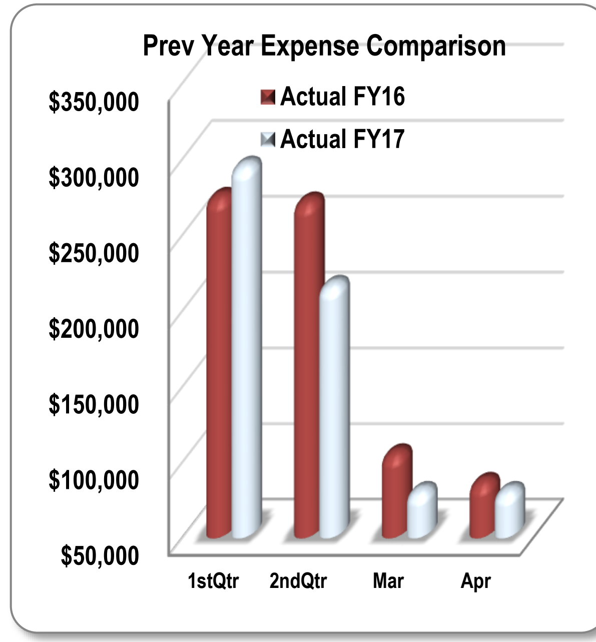
Disbursements

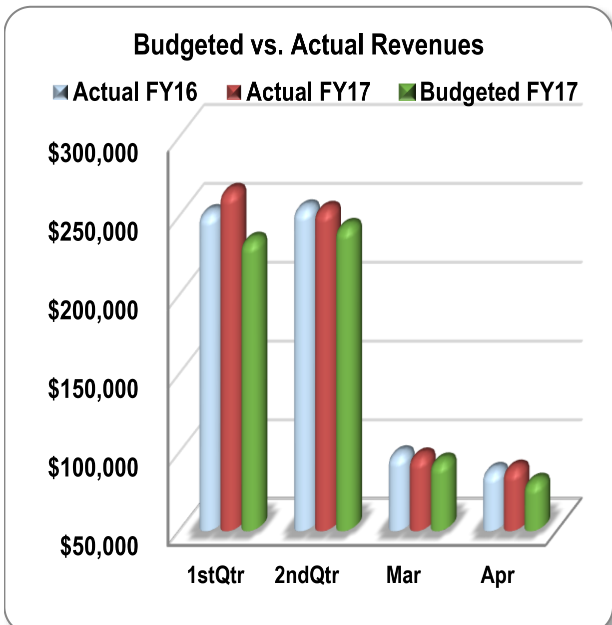
Recreation Fund

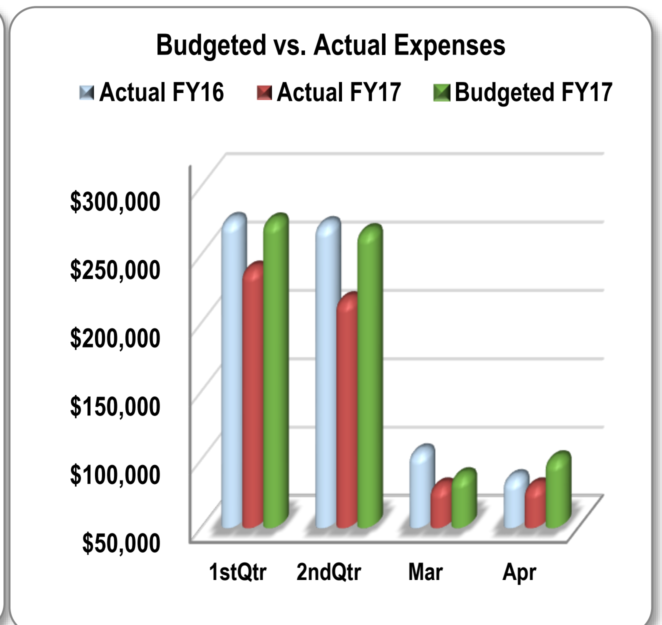
April 2017









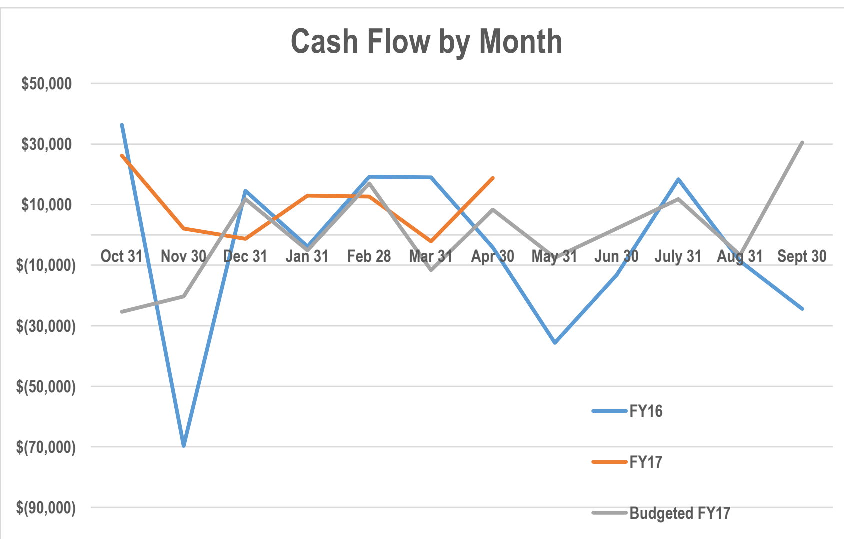


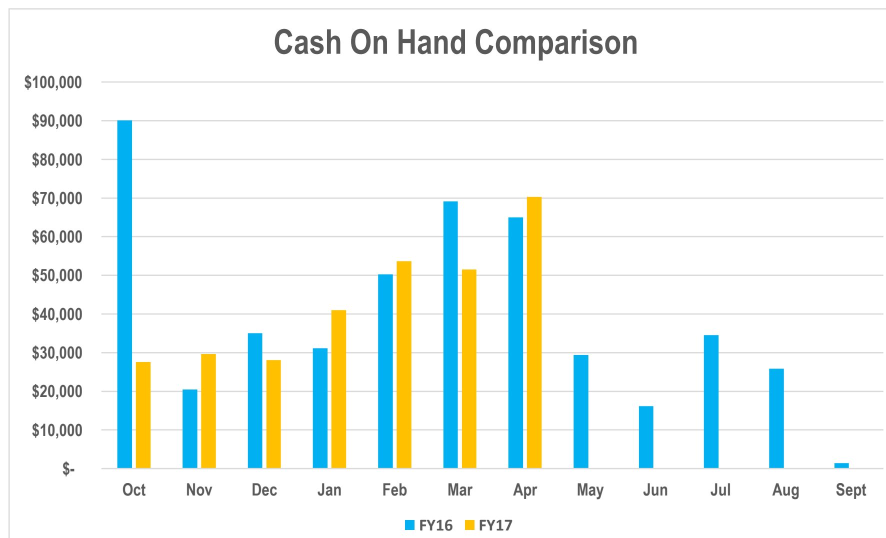
Account Balances

Cash		**4/30/2017**		**4/30/2016**
Checking Account	$	70,310	$	35,523
CD's	$	-	$	-
Total Cash	**$**	**70,310**	**$**	**35,523**
Current Receivables	**$**	**-**	**$**	**-**
Current Payables	**$**	**72,253**	**$**	**60,649**
Net Gain/(Loss)	**$**	**49,119**	**$**	**(195,487)**
Based on Accrual Accounting				
Cash Flow (+/-)	**$**	**68,938**	**$**	**11,203**
(FY to Date)				

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	$53,678	$51,550	$70,310	$70,310	$70,310	$70,310	$70,310	
Cash on hand (end of month)	$1,372	$28,422	$30,303	$28,047	$41,014	$53,678	$51,550	$70,310	$70,310	$70,310	$70,310	$70,310	$70,310	$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	$19,733	$27,458	$19,733						$175,633
Pro Shop Income		$29,918	$21,719	$15,226	$21,852	$35,811	$29,624	$35,750						$189,900
Food & Beverage Income		$29,651	$22,998	$35,594	$24,459	$30,086	$26,844	$30,086						$199,718
Miscellaneous/Sale Tax Payable		$2,607	$2,100	$3,008	$0	$0	$138	$4,761						$12,614
Transfer in from Other Funds		$7,708	$7,708	$7,708	$7,708	$8,208	$7,708	$7,708						$54,456
TOTAL CASH RECEIPTS		**$103,550**	**$79,389**	**$80,141**	**$85,593**	**$93,838**	**$91,772**	**$98,038**	**$0**	**$0**	**$0**	**$0**	**$0**	**$632,321**
Total cash available	**$1,372**	**$104,922**	**$107,811**	**$110,444**	**$113,640**	**$134,852**	**$145,450**	**$149,588**	**$70,310**	**$70,310**	**$70,310**	**$70,310**	**$70,310**	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		$842	$2,420	$1,700	$4,335	$7,194	$6,656	$1,435						$24,582
Administrative Expenses		$4,833	$7,074	$5,938	$8,475	$10,277	$8,620	$10,276						$55,493
Pro Shop Expense		$14,728	$16,779	$13,707	$16,275	$18,897	$19,078	$18,896						$118,360
Food & Beverage Expenses		$26,628	$29,198	$30,539	$24,227	$23,527	$29,189	$23,527						$186,835
Grounds Maintenance Expense		$17,874	$20,907	$18,901	$18,325	$20,438	$18,631	$24,845						$139,921
Tennis/Swim/Miscellaneous		$19	$1,130	$36	$107	$19	$19	$299						$1,629
Total Cash Paid Out-Operational		**$64,924**	**$77,508**	**$70,821**	**$71,744**	**$80,352**	**$82,193**	**$79,278**						$526,820
CASH PAID OUT- NON -OPERATIONAL														Total
Debt Service-POA		$11,576	$0	$11,576	$882	$822	$11,707	$0						$36,563
Transfers to Other Funds		$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**	**$81,174**	**$93,900**	**$79,278**	**$0**	**$0**	**$0**	**$0**	**$0**	**$563,383**
Cash on hand (end of month)	**$1,372**	**$28,422**	**$30,303**	**$28,047**	**$41,014**	**$53,678**	**$51,550**	**$70,310**	**$70,310**	**$70,310**	**$70,310**	**$70,310**	**$70,310**	
Change in Cash														Total
Difference Beginning to End of Month		$27,050	$1,881	($2,256)	$12,967	$12,664	($2,128)	$18,760	$0	$0	$0	$0	$0	**$68,938**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$27,050	$28,931	$26,675	$39,642	$52,306	$50,178	$68,938	$68,938	$68,938	$68,938	$68,938	$68,938	**$611,360**





Accrual Basis

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

	Apr 30, 17	Mar 31, 17	Apr 30, 16
ASSETS			
Current Assets			
Checking/Savings			
03-1000 · RCC Operating Cash			
03-1005 · Operating Cash			
03-1010 · FSB - Petty Cash Checking #3232	-145	1,050	1,339
03-1012 · FSB - Checking Acct #1910	69,573	49,618	46,801
03-1013 · Hidden Falls Checking	0	0	-12,617
03-1020 · Operating Account - MM	232	232	0
03-1100 · Petty Cash			
03-1113 · Petty Cash-General Manager	650	650	0
Total 03-1100 · Petty Cash	650	650	0
Total 03-1005 · Operating Cash	70,310	51,550	35,523
Total 03-1000 · RCC Operating Cash	70,310	51,550	35,523
Total Checking/Savings	70,310	51,550	35,523
Other Current Assets			
03-1799 · Receivable from Other Funds	0	0	71,366
03-1800 · Inventory			
03-1805 · Pro Shop Inventory	13,550	13,550	0
03-1807 · Food & Beverage Inventory			
03-1810 · Food Inventory	2,976	2,976	0
03-1815 · Beer Inventory	823	823	0
03-1816 · Wine Inventory	203	203	0
03-1817 · Liquor Inventory	396	396	0
03-1820 · Beverage Inventory	787	787	0
Total 03-1807 · Food & Beverage Inventory	5,185	5,185	0
Total 03-1800 · Inventory	18,735	18,735	0
03-1802 · Pre-Paid	4,468	5,704	10,568
03-1825 · Utility Deposits	200	200	200
Total Other Current Assets	23,403	24,639	82,134
Total Current Assets	93,713	76,189	117,657
Fixed Assets			
03-1900 · Fixed Asset			
03-1910 · Buildings	5,500	5,500	0
03-1935 · Furniture & Fixtures			
03-1940 · Pro Shop	2,904	2,904	2,904
Total 03-1935 · Furniture & Fixtures	2,904	2,904	2,904
03-1950 · Improvements	70,979	70,979	65,713
03-1960 · Machinery & Equipment-Maint.	311,974	311,974	38,339
03-1990 · Accumulated Depreciation	-47,337	-47,337	-8,876
Total 03-1900 · Fixed Asset	344,020	344,020	98,080
Total Fixed Assets	344,020	344,020	98,080
Other Assets			

Accrual Basis

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

	Apr 30, 17	Mar 31, 17	Apr 30, 16
03-1500 · Golf Fund Receivables			
03-1510 · Member Dues-Receivables	293	293	0
Total 03-1500 · Golf Fund Receivables	293	293	0
03-1997 · Deferred Outflow-Pension	3,362	3,362	0
Total Other Assets	3,655	3,655	0
TOTAL ASSETS	441,388	423,864	215,737
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
03-2000 · Accounts Payable			
03-2030 · Accounts Payable - Payroll	2,084	2,084	0
03-2000 · Accounts Payable - Other	50,353	47,213	60,649
Total 03-2000 · Accounts Payable	52,437	49,297	60,649
03-2027 · Loan-POA-Tractor	19,816	19,816	0
Total Accounts Payable	72,253	69,113	60,649
Other Current Liabilities			
03-2024 · Golf Course Improvement Fund	938	938	2,267
03-2025 · Credit Book Payable	5,462	5,430	-1,755
03-2026 · Sales Tax Payable	503	474	11,174
03-2029 · Alcohol Tax Payable	1,114	924	3,321
03-3550 · Current Portion-Notes Payable	52,571	52,571	0
03-3615 · Compensation Absences Payable	12,790	12,790	0
Total Other Current Liabilities	73,378	73,127	15,007
Total Current Liabilities	145,631	142,240	75,656
Long Term Liabilities			
03-3600 · Long Term Debt			
03-3660 · Long Term Debt	147,854	147,854	239,929
Total 03-3600 · Long Term Debt	147,854	147,854	239,929
Total Long Term Liabilities	147,854	147,854	239,929
Total Liabilities	293,485	290,094	315,585
Equity			
03-3700 · Prior Period Adjustments	44,844	44,844	0
03-4000 · Retained Earnings	-25,974	-25,974	-9,792
03-4020 · Invested in Fixed Assets	123,779	123,779	76,084
03-4100 · Restricted for Debt Service	0	0	33,375
32000 · *Retained Earnings	-43,864	-43,864	-4,029
Net Income (See Note Below)	49,119	34,986	-195,487
Total Equity	147,904	133,771	-99,849
TOTAL LIABILITIES & EQUITY	441,389	423,865	215,736

Note: Balance Sheet is ran based on accrual accounting method while P&L 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

	Apr 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	19,733	20,280	166,750	141,950
Total 03-5010 · Membership Dues	19,733	20,280	166,750	141,950
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	21,844	18,000	103,884	107,550
03-5040 · Golf Cart Rental	6,398	6,300	32,049	39,450
03-5045 · Driving Range	3,006	3,200	14,003	19,450
03-5052 · Misc. Tournament	-80	350	-97	3,200
03-5053 · Handicap	0	150	5,126	5,150
03-5060 · Pro Shop Sales	4,583	5,300	28,243	35,000
Total 03-5023 · Golf Shop Revenues	35,751	33,300	183,208	209,800
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	250	0	1,250
03-5054 · Tennis Fees	60	0	630	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	60	250	630	1,250
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	20,426	17,900	132,722	141,900
03-5073 · Beverage Sales	1,330	1,375	7,622	8,525
03-5074 · Beer Sales	4,966	3,100	28,296	25,775
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	2,373	1,900	17,654	14,150
03-5077 · Wine Sales	991	850	7,699	7,500
Total 03-5070 · Restaurant/Bar Sales	30,086	25,125	193,993	197,850
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	1,778	100	2,677	1,100
Total 03-5000 · Revenue	**87,408**	**79,055**	**547,258**	**551,950**
Total Income	**87,408**	**79,055**	**547,258**	**551,950**
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	17,208	17,471
03-6016 - Unemployment Cost	1,854	0	1,854	0
03-6030 · Insurance				
03-6032 · Property Insurance	497	0	3,480	
03-6030 · Insurance - Other	0	0	-314	0
Total 03-6030 · Insurance	497	0	3,166	0
03-6040 · Office Supplies	297	75	883	925

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

	Apr 2017	Budget	FY to Date	Budget
03-6042 · Postage	0	75	237	680
03-6045 · Advertising	299	1,000	2,029	6,000
03-6047-Dues & Subscriptions	0	0	150	0
03-6048 · Security	44	0	222	0
03-6049 · Miscellaneous Supplies	756	625	1,259	4,375
03-6062 · Credit Card Processing	1,358	1,250	8,245	8,750
03-6065 · Software Maintenance	190	0	593	500
06-6063 · Cash Over/Under	-189	100	-1,326	675
Total 03-6039 · Other Administrative Expenses	**7,564**	**5,621**	**34,520**	**39,376**
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	175	1,126	1,275
03-6052 · Electric	984	1,000	5,403	7,600
03-6055 · Utilities-Water & Sewer	267	550	1,982	3,550
03-6081 · Cleaning Service	970	825	5,820	5,850
03-6101 · Misc. House Expense	13	425	117	2,850
03-6102 · Building Repair & Maintenance	280	750	3,379	4,250
03-6520 · Television-Clubhouse	26	25	182	175
Total 03-6068 · House Maintenance Expenses	2,713	3,750	18,009	25,550
Total 03-6000 · Administrative Expenditures	**10,277**	**9,371**	**52,529**	**64,926**
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	26,370	27,640
03-6112 · Wages Part Time/Seasonal	5,495	4,500	33,076	31,600
03-6115 · Payroll Tax	700	650	4,548	4,675
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	65	85	482	720
03-6118 · Health Care	627	640	4,390	4,480
03-6119 · Worker's Comp	239	240	1,433	1,700
03-6155 · Training & Travel	0	0		500
Total 03-6110 · Payroll	**10,778**	**9,805**	**70,299**	**72,815**
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	720	0	720	3,500
03-6122 · Miscellaneous and Supplies	0	300	1,187	2,000
03-6123 · Pro-Shop Consumable Supplies	0	250	0	1,750
03-6125 · Handicap	0	0	3,236	2,750
03-6120 · Tournament Expense	0	0	0	500
03-6140 · Office Supplies	44	0	161	0
03-6150 · Dues and Fees	0	750	50	1,500
03-6210 · Cart Lease/Purchase	2,717	5,257	21,134	21,755
03-6220 · Cart Maint & Repair	0	0	0	500

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

	Apr 2017	Budget	FY to Date	Budget
03-6225 · Electric	166	170	1,513	1,165
Total 03-6121 · Other Pro-Shop Expenses	**3,647**	**6,727**	**28,001**	**35,420**
03-6160 · Inventory Purchased	4,472	2,000	16,649	12,500
03-6163 · Inventory/Cash Shortages	0	0	0	0
Total 03-6100 · Pro Shop Expenditures	**18,897**	**18,532**	**114,949**	**120,735**
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	10,437	13,540	61,596	101,530
03-6312 · Wages - Part Time/Seasonal	1,517	500	13,611	3,750
03-6313 · Grounds O&M - Overtime/Bonus	0	500	0	1,000
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	914	950	5,793	7,000
03-6317 · Retirement Exp	151	350	935	2,750
03-6318 · Health Care Exp	2,478	3,200	17,879	22,400
03-6319 · Worker's Comp	427	420	3,225	3,130
Total 03-6310 · Payroll	**15,924**	**19,460**	**103,039**	**143,060**
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	799	1,000	4,501	5,050
03-6322 · Fertilizer	0	4,500	1,538	7,500
03-6324 · Chemicals	136	1,600	4,224	12,150
03-6327 · Sand & Soil	32	500	1,179	7,500
03-6329 · Equipment Maint & Repair	505	1,250	2,826	7,500
03-6332 · Irrigation Repair & Maint.	5,373	400	7,748	2,900
03-6333 · Pond Maintenance	0	350	0	2,600
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	241	250	1,998	1,750
03-6344 · Electric - Irrigation	603	500	3,714	3,500
03-6346 · Sewer & Water	228	375	1,373	2,625
03-6347 · Trash	144	0	866	0
03-6370 · Raw Water Purchase	453	513	2,719	3,585
Total 03-6340 · Utilities	1,669	1,638	10,670	11,460
03-6350 · Dues		0	0	500
03-6354 · Small Tools		50	120	0
03-6380 · Other Grounds Maint Exp	406	0	824	925
03-6300 · Total Other Grounds Maint Exp	**8,920**	**11,288**	**33,630**	**58,085**
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	0	834	37,420	38,247
03-6363 · Machinery Interest	0	50	3,350	3,430
Total 03-6360 · Equipment Lease/Purchase	**0**	**884**	**40,770**	**41,677**
Total 03-6300 · Grounds Maintenance Expenditure	**24,844**	**31,632**	**177,439**	**242,822**

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

	Apr 2017	Budget	FY to Date	Budget
03-6400 · Tennis Expenditures				
03-6430 · Maint & Repair	280	250	858	1,500
Total 03-6400 · Tennis Expenditures	**280**	**250**	**858**	**1,500**
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	0	0	1,750
03-6414 · F&B Longevity	0	250	0	1,600
03-6511 · Wages - Full Time	6,511	7,925	53,156	59,435
03-6512 · Wages - Part Time/Seasonal	6,278	3,750	41,259	28,000
03-6515 · Payroll Tax Expense	921	950	6,427	6,950
03-6517 · Retirement Expense	94	175	771	1,575
03-6518 · Health Care Expense	676	1,900	6,434	13,300
03-6519 · Worker's Comp	342	335	2,392	2,510
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	**14,822**	**15,285**	**110,439**	**115,120**
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	0	650	3,464	4,450
03-6058 · Music	0		0	
03-6525 · Alcohol Tax	687	550	4,257	4,000
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	500	0	5,000
03-6547 · Beer/Wine	2,076	1,900	12,114	12,900
03-6548 · Liquor Expense	513	300	4,003	2,400
03-6549 · Food Exp	4,944	5,000	42,739	46,500
03-6550 · Beverage Expense	0	350	1,383	1,750
03-6552 · Other Food & Beverage Supplies	376	50	4,367	850
03-6572 · Other Misc. Restaurant Expenses	0	40	2,104	290
03-6573 · Linen	39	250	1,651	1,750
03-6540 · Supplies - Other		200	310	1,450
Total 03-6540 · Supplies	**7,948**	**8,590**	**68,671**	**72,890**
03-6560 · Equipment Rental	70	83	490	585
03-6561 · Liquor License	0		-100	
03-6565 · Equipment Maint & Repair	0	400	1,485	3,000
Total 03-6521 · Other Food & Beverage Expenses	8,705	10,273	78,267	84,925
Total 03-6500 · Food & Beverage Expenses	**23,527**	**25,558**	**188,706**	**200,045**
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

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

	Apr 2017	Budget	FY to Date	Budget
03-6616 · Worker's Comp	19	0	131	250
Total 03-6610 · Payroll & Payroll Expense	19	0	131	250
03-6620 · Supplies	0	500	164	1,500
03-6622 · Maint & Repair	0	0	121	1,250
03-6623 · Miscellaneous Pool Expense	0		205	0
Total 03-6600 · Swimming Pool Expenditures	**19**	**500**	**621**	**3,000**
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	0	0	0	0
Total 03-6900 · Building Repairs & Maint.	0	0	0	0
Total Expense	**77,844**	**85,843**	**535,102**	**633,028**
Net Ordinary Income	**9,564**	**-6,788**	**12,156**	**-81,078**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	53,958	54,250
03-8010 · Transfer In from other Funds - Other	0	0	500	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	54,458	54,250
Total Other Income	**7,708**	**7,750**	**54,458**	**54,250**
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	54,458	54,250
Net Income	**17,272**	**962**	**66,614**	**-26,828**

Food and Beverage Revenue	30,086	25,125	193,993	197,850
Food and Beverage Expenses	23,527	25,558	188,706	200,045
F&B Net Gain/(Loss)	**6,559**	**-433**	**5,287**	**-2,195**

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**04/11/2017**	**PNC Equipment**	**03-1012 · FSB - Cking Acct #1910**		**(2,717.00)**
				03-6210 · Cart Lease/Purchase	(2,717.00)	2,717.00
TOTAL					(2,717.00)	2,717.00
Check	**EFT**	**04/18/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(1,925.38)**
				03-2026 · Sales Tax Payable	(1,925.38)	1,925.38
TOTAL					(1,925.38)	1,925.38
Check	**EFT**	**04/18/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(558.11)**
				03-2029 · Alcohol Tax Payable	(558.11)	558.11
TOTAL					(558.11)	558.11
Check	**EFT**	**04/18/2017**	**State Comptroller**	**03-1012 · FSB - Cking Acct #1910**		**(687.23)**
				03-6525 · Alcohol Tax	(687.23)	687.23
TOTAL					(687.23)	687.23
Check	**MC490**	**04/01/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(27.57)**
				03-6549 · Food Exp	(27.57)	27.57
TOTAL					(27.57)	27.57
Check	**MC491**	**04/01/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(43.41)**
				03-6549 · Food Exp	(43.41)	43.41
TOTAL					(43.41)	43.41
Check	**MC492**	**04/02/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(10.56)**
				03-6549 · Food Exp	(10.56)	10.56
TOTAL					(10.56)	10.56
Check	**MC493**	**04/04/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(108.67)**
				03-6549 · Food Exp	(108.67)	108.67
TOTAL					(108.67)	108.67
Check	**MC494**	**04/05/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(80.72)**
				03-6549 · Food Exp	(80.72)	80.72
TOTAL					(80.72)	80.72
Check	**MC495**	**04/06/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(117.30)**
				03-6549 · Food Exp	(117.30)	117.30
TOTAL					(117.30)	117.30
Check	**MC496**	**04/07/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(134.53)**

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	(134.53)	134.53
TOTAL					(134.53)	134.53
Check	**MC497**	**04/09/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(39.04)**
				03-6549 · Food Exp	(39.04)	39.04
TOTAL					(39.04)	39.04
Check	**MC499**	**04/09/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(73.20)**
				03-6549 · Food Exp	(73.20)	73.20
TOTAL					(73.20)	73.20
Check	**MC500**	**04/11/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(72.15)**
				03-6549 · Food Exp	(72.15)	72.15
TOTAL					(72.15)	72.15
Check	**MC501**	**04/11/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(6.48)**
				03-6549 · Food Exp	(6.48)	6.48
TOTAL					(6.48)	6.48
Check	**MC502**	**04/12/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(57.31)**
				03-6549 · Food Exp	(57.31)	57.31
TOTAL					(57.31)	57.31
Check	**MC503**	**04/13/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(88.47)**
				03-6549 · Food Exp	(88.47)	88.47
TOTAL					(88.47)	88.47
Check	**MC504**	**04/14/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(72.20)**
				03-6549 · Food Exp	(72.20)	72.20
TOTAL					(72.20)	72.20
Check	**MC505**	**04/15/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(21.47)**
				03-6549 · Food Exp	(21.47)	21.47
TOTAL					(21.47)	21.47
Check	**MC506**	**04/15/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(95.31)**
				03-6549 · Food Exp	(95.31)	95.31
TOTAL					(95.31)	95.31
Check	**MC507**	**04/18/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(35.76)**
				03-6549 · Food Exp	(35.76)	35.76
TOTAL					(35.76)	35.76

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**MC508**	**04/19/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(68.45)**
				03-6549 · Food Exp	(68.45)	68.45
TOTAL					(68.45)	68.45
Check	**MC509**	**04/20/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(123.30)**
				03-6549 · Food Exp	(123.30)	123.30
TOTAL					(123.30)	123.30
Check	**MC510**	**04/21/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(156.71)**
				03-6549 · Food Exp	(156.71)	156.71
TOTAL					(156.71)	156.71
Check	**MC511**	**04/25/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(140.71)**
				03-6549 · Food Exp	(140.71)	140.71
TOTAL					(140.71)	140.71
Check	**MC512**	**04/26/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(64.17)**
				03-6549 · Food Exp	(64.17)	64.17
TOTAL					(64.17)	64.17
Check	**MC513**	**04/27/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(12.40)**
				03-6549 · Food Exp	(12.40)	12.40
TOTAL					(12.40)	12.40
Check	**MC514**	**04/27/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(113.97)**
				03-6549 · Food Exp	(113.97)	113.97
TOTAL					(113.97)	113.97
Check	**MC515**	**04/27/2017**	**Walmart**	**03-1010 · FSB - Petty Cash Cking #3232**		**(39.84)**
				03-6549 · Food Exp	(39.84)	39.84
TOTAL					(39.84)	39.84
Check	**MC516**	**04/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(82.82)**
				03-6549 · Food Exp	(82.82)	82.82
TOTAL					(82.82)	82.82
Check	**MC517**	**04/28/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(95.96)**
				03-6549 · Food Exp	(95.96)	95.96
TOTAL					(95.96)	95.96
Check	**MC518**	**04/29/2017**	**Office Depot**	**03-1010 · FSB - Petty Cash Cking #3232**		**(16.23)**
				03-6040 · Office Supplies	(16.23)	16.23

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(16.23)	16.23
Check	**MC519**	**04/30/2017**	**HEB**	**03-1010 · FSB - Petty Cash Cking #3232**		**(134.83)**
				03-6549 · Food Exp	(134.83)	134.83
TOTAL					(134.83)	134.83
Check	**1265**	**04/04/2017**	**Hill Country Health**	**03-1010 · FSB - Petty Cash Cking #3232**		**(164.64)**
				03-6160 · Inventory Purchased	(164.64)	164.64
TOTAL					(164.64)	164.64
Check	**1266**	**04/07/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(329.05)**
				03-6547 · Beer/Wine	(329.05)	329.05
TOTAL					(329.05)	329.05
Check	**1525**	**04/04/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(311.85)**
				03-6548 · Liquor Expense	(140.93)	140.93
				03-6547 · Beer/Wine	(170.92)	170.92
TOTAL					(311.85)	311.85
Bill Pmt -C	**1939**	**04/06/2017**	**All Corners Cleaning**	**03-1012 · FSB - Cking Acct #1910**		**(430.00)**
Bill	8481	03/16/2017		03-6081 · Cleaning Service	(258.00)	258.00
				03-6081 · Cleaning Service	(172.00)	172.00
TOTAL					(430.00)	430.00
Bill Pmt -C	**1940**	**04/06/2017**	**All Star Pro Golf, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(178.70)**
Bill	258015	03/14/2017		03-6160 · Inventory Purchased	(178.70)	178.70
TOTAL					(178.70)	178.70
Bill Pmt -C	**1941**	**04/06/2017**	**Alsco, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(38.52)**
Bill	LSAT248374	03/31/2017		03-6573 · Linen	(38.52)	38.52
TOTAL					(38.52)	38.52
Bill Pmt -C	**1942**	**04/06/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(1,022.43)**
Bill	74273803	03/29/2017		03-6549 · Food Exp	(796.24)	823.81
				03-6552 · Other Food & Beverage Supplies	(153.42)	158.73
Bill	74274985	03/30/2017		03-6549 · Food Exp	(72.77)	72.77
TOTAL					(1,022.43)	1,055.31
Bill Pmt -C	**1943**	**04/06/2017**	**Card Service Center**	**03-1012 · FSB - Cking Acct #1910**		**(306.34)**
Bill	3/29/17 Stmt	03/29/2017		03-6140 · Office Supplies	(44.18)	44.18
				03-6160 · Inventory Purchased	(262.16)	262.16
TOTAL					(306.34)	306.34
Bill Pmt -C	**1944**	**04/06/2017**	**City of Marble Falls**	**03-1012 · FSB - Cking Acct #1910**		**(119.67)**

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	Feb-Mar 201	03/16/2017		03-6346 · Sewer & Water	(119.67)	119.67
TOTAL					(119.67)	119.67
Bill Pmt -C	**1945**	**04/06/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Cking Acct #1910**		**(374.85)**
Bill	2/21-3/21/17	03/21/2017		03-6055 · Utilities-Water & Sewer	(159.93)	159.93
				03-6055 · Utilities-Water & Sewer	(106.62)	106.62
				03-6346 · Sewer & Water	(68.65)	68.65
				03-6346 · Sewer & Water	(39.65)	39.65
TOTAL					(374.85)	374.85
Bill Pmt -C	**1946**	**04/06/2017**	**Cristal Meek**	**03-1012 · FSB - Cking Acct #1910**		**(73.20)**
Bill	W/E 4/1/17	04/01/2017		03-6512 · Wages - Part Time/Seasonal	(73.20)	73.20
TOTAL					(73.20)	73.20
Bill Pmt -C	**1947**	**04/06/2017**	**Ford & Crew**	**03-1012 · FSB - Cking Acct #1910**		**(218.71)**
Bill	3/25/17 Stmt	03/25/2017		03-6329 · Equipment Maint & Repair	(14.98)	14.98
				03-6332 · Irrigation Repair & Maint.	(129.56)	129.56
				03-6380 · Other Grounds Maint Exp	(74.17)	74.17
TOTAL					(218.71)	218.71
Bill Pmt -C	**1948**	**04/06/2017**	**Herbert Moorehead**	**03-1012 · FSB - Cking Acct #1910**		**(40.20)**
Bill	W/E 4/1/17	04/01/2017		03-6512 · Wages - Part Time/Seasonal	(40.20)	40.20
TOTAL					(40.20)	40.20
Bill Pmt -C	**1949**	**04/06/2017**	**Layne Turner**	**03-1012 · FSB - Cking Acct #1910**		**(34.50)**
Bill	W/E 4/1/17	04/01/2017		03-6512 · Wages - Part Time/Seasonal	(34.50)	34.50
TOTAL					(34.50)	34.50
Bill Pmt -C	**1950**	**04/06/2017**	**On-Site Computer**	**03-1012 · FSB - Cking Acct #1910**		**(190.00)**
Bill	33394	03/27/2017		03-6065 · Software Maintenance	(190.00)	190.00
TOTAL					(190.00)	190.00
Bill Pmt -C	**1951**	**04/06/2017**	**Picayune Area Wide Phone I**	**03-1012 · FSB - Cking Acct #1910**		**(76.67)**
Bill	April 2017	04/01/2017		03-6045 · Advertising	(76.67)	76.67
TOTAL					(76.67)	76.67
Bill Pmt -C	**1952**	**04/06/2017**	**Richard Espinosa**	**03-1012 · FSB - Cking Acct #1910**		**(215.00)**
Bill	W/E 4/1/17	04/01/2017		03-6512 · Wages - Part Time/Seasonal	(215.00)	215.00
TOTAL					(215.00)	215.00
Bill Pmt -C	**1953**	**04/06/2017**	**Site One Landscape Supply,**	**03-1012 · FSB - Cking Acct #1910**		**(31.54)**
Bill	79297987	03/01/2017		03-6327 · Sand & Soil	(31.54)	31.54
TOTAL					(31.54)	31.54

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C	**1954**	**04/06/2017**	**The Business Center**	**03-1012 · FSB - Cking Acct #1910**		**(89.99)**
Bill	125309	03/09/2017		03-6040 · Office Supplies	(89.99)	89.99
TOTAL					(89.99)	89.99
Bill Pmt -C	**1955**	**04/06/2017**	**Wilson Sporting**	**03-1012 · FSB - Cking Acct #1910**		**(1,477.61)**
Bill	4521431084	12/12/2016		03-6160 · Inventory Purchased	(342.41)	342.41
Bill	4521876669	02/15/2017		03-6160 · Inventory Purchased	(1,135.20)	1,135.20
TOTAL					(1,477.61)	1,477.61
Bill Pmt -C	**1956**	**04/13/2017**	**Acushnet Company**	**03-1012 · FSB - Cking Acct #1910**		**(714.20)**
Bill	903675992	02/21/2017		03-6160 · Inventory Purchased	(256.67)	256.67
Bill	903661183	02/21/2017		03-6160 · Inventory Purchased	(457.53)	457.53
TOTAL					(714.20)	714.20
Bill Pmt -C	**1957**	**04/13/2017**	**Bridgestone Golf, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(943.45)**
Bill	1002608309	03/24/2017		03-6160 · Inventory Purchased	(680.12)	680.12
Bill	1002609343	03/27/2017		03-6160 · Inventory Purchased	(263.33)	263.33
TOTAL					(943.45)	943.45
Bill Pmt -C	**1958**	**04/13/2017**	**Frontier Comm**	**03-1012 · FSB - Cking Acct #1910**		**(172.68)**
Bill	March 2017 !	03/28/2017		03-6050 · Telephone	(57.56)	57.56
				03-6050 · Telephone	(115.12)	115.12
TOTAL					(172.68)	172.68
Bill Pmt -C	**1959**	**04/13/2017**	**Gail's Flags, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(193.66)**
Bill	136008	03/22/2017		03-6380 · Other Grounds Maint Exp	(193.66)	193.66
TOTAL					(193.66)	193.66
Bill Pmt -C	**1960**	**04/13/2017**	**Republic Services**	**03-1012 · FSB - Cking Acct #1910**		**(144.32)**
Bill	0843-00131!	03/31/2017		03-6347 · Trash	(144.32)	144.32
TOTAL					(144.32)	144.32
Bill Pmt -C	**1961**	**04/13/2017**	**Site One Landscape Supply,**	**03-1012 · FSB - Cking Acct #1910**		**(136.00)**
Bill	796757071	03/30/2017		03-6324 · Chemicals	(136.00)	136.00
TOTAL					(136.00)	136.00
Bill Pmt -C	**1962**	**04/20/2017**	**All Star Pro Golf, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(199.31)**
Bill	258315	03/28/2017		03-6160 · Inventory Purchased	(199.31)	199.31
TOTAL					(199.31)	199.31
Bill Pmt -C	**1963**	**04/20/2017**	**Ben E. Keith**	**03-1012 · FSB - Cking Acct #1910**		**(2,005.45)**
Bill	74280715	04/05/2017		03-6549 · Food Exp	(556.83)	678.23

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other Food & Beverage Supplies	(82.36)	100.32
Bill	74281798	04/06/2017		03-6549 · Food Exp	(85.52)	85.52
Bill	98718099	04/07/2017		03-6560 · Equipment Rental	(70.00)	70.00
Bill	74287889	04/12/2017		03-6160 · Inventory Purchased	(63.58)	63.58
Bill	74287888	04/12/2017		03-6549 · Food Exp	(1,025.12)	1,025.12
				03-6552 · Other Food & Beverage Supplies	(122.04)	122.04
TOTAL					(2,005.45)	2,144.81
Bill Pmt -C	**1964**	**04/20/2017**	**City of Meadowlakes-Genera**	**03-1012 · FSB - Cking Acct #1910**		**(1,630.81)**
Bill	042017	04/17/2017		03-6016 · Unemployment Cost	(1,630.81)	1,630.81
TOTAL					(1,630.81)	1,630.81
Bill Pmt -C	**1965**	**04/20/2017**	**Cleveland Golf**	**03-1012 · FSB - Cking Acct #1910**		**(468.36)**
Bill	5073268 SO	01/27/2017		03-6160 · Inventory Purchased	(288.73)	288.73
Bill	5076420 SO	02/03/2017		03-6160 · Inventory Purchased	(88.85)	543.60
Bill	5090309 SO	02/27/2017		03-6160 · Inventory Purchased	(90.78)	90.78
TOTAL					(468.36)	923.11
Bill Pmt -C	**1966**	**04/20/2017**	**Herbert Moorehead**	**03-1012 · FSB - Cking Acct #1910**		**(61.20)**
Bill	W/E 4/15/17	04/15/2017		03-6512 · Wages - Part Time/Seasonal	(61.20)	61.20
TOTAL					(61.20)	61.20
Bill Pmt -C	**1967**	**04/20/2017**	**Highland Lakes Newspapers**	**03-1012 · FSB - Cking Acct #1910**		**(27.33)**
Bill	033117	03/31/2017		03-6045 · Advertising	(27.33)	27.33
TOTAL					(27.33)	27.33
Bill Pmt -C	**1968**	**04/20/2017**	**Layne Turner**	**03-1012 · FSB - Cking Acct #1910**		**(193.50)**
Bill	W/E 4/15/17	04/15/2017		03-6512 · Wages - Part Time/Seasonal	(193.50)	193.50
TOTAL					(193.50)	193.50
Bill Pmt -C	**1969**	**04/20/2017**	**LCRA**	**03-1012 · FSB - Cking Acct #1910**		**(453.13)**
Bill	2/8-3/10/17	03/31/2017		03-6370 · Raw Water Purchase	(453.13)	453.13
TOTAL					(453.13)	453.13
Bill Pmt -C	**1970**	**04/20/2017**	**PEC**	**03-1012 · FSB - Cking Acct #1910**		**(1,993.96)**
Bill	3/7-4/6/17	04/08/2017		03-6052 · Electric	(688.61)	688.61
				03-6052 · Electric	(295.12)	295.12
				03-6225 · Electric	(165.87)	165.87
				03-6342 · Electric - Maint. Building	(241.41)	241.41
				03-6344 · Electric - Irrigation	(602.95)	602.95
TOTAL					(1,993.96)	1,993.96
Bill Pmt -C	**1971**	**04/20/2017**	**Pinnacle Propane, LLC**	**03-1012 · FSB - Cking Acct #1910**		**(799.22)**
Bill	8233	04/12/2017		03-6320 · Fuel & Lubricants	(799.22)	799.22
TOTAL					(799.22)	799.22

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C	**1972**	**04/20/2017**	**Richard Espinosa**	**03-1012 · FSB - Cking Acct #1910**		**(135.60)**
Bill	W/E 4/15/17	04/15/2017		03-6512 · Wages - Part Time/Seasonal	(135.60)	135.60
TOTAL					(135.60)	135.60
Bill Pmt -C	**1973**	**04/20/2017**	**Fox Mail**	**03-1012 · FSB - Cking Acct #1910**		**(195.00)**
Bill	10381	04/15/2017		03-6045 · Advertising	(195.00)	195.00
TOTAL					(195.00)	195.00
Bill Pmt -C	**1974**	**04/20/2017**	**Texas Workforce Commissi**	**03-1012 · FSB - Cking Acct #1910**		**(222.73)**
Bill	2017 1ST QT	04/11/2017		03-6016 · Unemployment Cost	(222.73)	222.73
TOTAL					(222.73)	222.73
Bill Pmt -C	**1975**	**04/27/2017**	**All Corners Cleaning Servic**	**03-1012 · FSB - Cking Acct #1910**		**(540.00)**
Bill	8564	04/01/2017		03-6081 · Cleaning Service	(324.00)	324.00
				03-6081 · Cleaning Service	(216.00)	216.00
TOTAL					(540.00)	540.00
Bill Pmt -C	**1976**	**04/27/2017**	**C & M Air Cooled Engine, In**	**03-1012 · FSB - Cking Acct #1910**		**(490.14)**
Bill	707450	04/05/2017		03-6329 · Equipment Maint & Repair	(159.04)	159.04
Bill	708122	04/12/2017		03-6329 · Equipment Maint & Repair	(331.10)	331.10
TOTAL					(490.14)	490.14
Bill Pmt -C	**1977**	**04/27/2017**	**City of Meadowlakes - PWD**	**03-1012 · FSB - Cking Acct #1910**		**(7,482.19)**
Bill	17-0425-01	04/25/2017		03-6049 · Miscellaneous Supplies	(756.25)	756.25
				03-6332 · Irrigation Repair & Maint.	(5,243.44)	5,243.44
				03-6102 · Building Repair & Maintenance	(279.66)	279.66
				03-6120 · Driving Range	(719.84)	719.84
				03-6101 · Misc. House Expense	(12.74)	12.74
				03-6040 · Office Supplies	(190.46)	190.46
				03-6430 · Maint & Repair	(279.80)	279.80
TOTAL					(7,482.19)	7,482.19
Bill Pmt -C	**1978**	**04/27/2017**	**Gail's Flags, Inc.**	**03-1012 · FSB - Cking Acct #1910**		**(138.00)**
Bill	131990	04/13/2017		03-6380 · Other Grounds Maint Exp	(67.00)	67.00
Bill	136524	04/14/2017		03-6380 · Other Grounds Maint Exp	(71.00)	71.00
TOTAL					(138.00)	138.00
Bill Pmt -C	**1979**	**04/27/2017**	**Northland Communications**	**03-1012 · FSB - Cking Acct #1910**		**(25.97)**
Bill	4/19/17 Stmt	04/19/2017		03-6520 · Television-Clubhouse	(25.97)	25.97
TOTAL					(25.97)	25.97
Check	**5017**	**04/14/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(116.95)**
				03-6547 · Beer/Wine	(116.95)	116.95

Recreation & Country Club Division
Check Detail
April 2017

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(116.95)	116.95
Check	**5018**	**04/18/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(181.62)**
				03-6547 · Beer/Wine	(37.02)	37.02
				03-6548 · Liquor Expense	(144.60)	144.60
TOTAL					(181.62)	181.62
Check	**5019**	**04/20/2017**	**Sam's Club**	**03-1010 · FSB - Petty Cash Cking #3232**		**(325.22)**
				03-6549 · Food Exp	(325.22)	325.22
TOTAL					(325.22)	325.22
Check	**5020**	**04/21/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Cking #3232**		**(82.30)**
				03-6547 · Beer/Wine	(82.30)	82.30
TOTAL					(82.30)	82.30
Check	**5022**	**04/27/2017**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Cking #3232**		**(495.84)**
				03-6548 · Liquor Expense	(227.32)	227.32
				03-6547 · Beer/Wine	(268.52)	268.52
TOTAL					(495.84)	495.84
Check	**5023**	**04/28/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(472.45)**
				03-6547 · Beer/Wine	(472.45)	472.45
TOTAL					(472.45)	472.45
Check	**5024**	**04/28/2017**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Cking #3232**		**(301.75)**
				03-6547 · Beer/Wine	(301.75)	301.75
TOTAL					(301.75)	301.75
Check	**5025**	**04/21/2017**	**Keg 1**	**03-1010 · FSB - Petty Cash Cking #3232**		**(336.20)**
				03-6547 · Beer/Wine	(336.20)	336.20
TOTAL					(336.20)	336.20

Total April 2017 Recreation Fund Disbursements **36,677.25**

Transfer Out to Other Funds

Date	Transferred to:	Purpose	Paid Amount	
4/3/17	Payroll Fund	Payroll	17,960.56	
4/15/17	General Fund	Monthly Admin. Expense	2,458.33	
4/17/17	Payroll Fund	Payroll	18,020.71	
Total April 2017 Recreation Fund Transfers to Other Funds				**38,439.60**

Total April 2017 Recreation Fund Disbursements and Transfers Out **75,116.85**

April 2017 Payroll

Pay period: 3/25 to 3/31/17
Pay Date: April 3, 2017

Fund:	**Utility**	**Fund:**	**General**	**Fund:**	**Recreation**
Payroll	$ 10,401.55	**Payroll**	$ 9,726.52	**Payroll**	$ 16,538.51
FICA	$ 795.72	**FICA**	$ 744.08	**FICA**	$ 1,265.20
TMRS	$ 150.82	**TMRS**	$ 87.68	**TMRS**	$ 156.85
Total Payroll	**$ 11,348.09**	**Total Payroll**	**$ 10,558.28**	**Total Payroll**	**$ 17,960.56**

TOTAL THIS PAY PERIOD: $39,866.93

Pay period: 4/1 to 4/14/17
Pay Date: April 17, 2017

Fund:	**Utility**	**Fund:**	**General**	**Fund:**	**Recreation**
Payroll	$ 9,577.18	**Payroll**	$ 13,745.24	**Payroll**	$ 16,597.43
FICA	$ 732.65	**FICA**	$ 1,051.51	**FICA**	$ 1,269.70
TMRS	$ 138.87	**TMRS**	$ 145.07	**TMRS**	$ 153.58
Total Payroll	**$ 10,448.70**	**Total Payroll**	**$ 14,941.82**	**Total Payroll**	**$ 18,020.71**

TOTAL THIS PAY PERIOD: $43,411.23

Pay period: Aprill 2017
Pay Date: April 26,2017

	General
Payroll	$ 1,488.00
FICA	$ 113.83
TMRS	$ -
	$ 1,601.83

TOTAL FEBRUARY 2017 PAYROLL $ 84,879.99