Council Package
Financial Statements Village of Wimberley
For the Period Ended 10/31/2008

- / Balance Sheet
- / Revenue/Expenditure - Consolidated
- / Budget Vs Actual - General
- / Budget Vs Actual - Blue Hole
- / Cypress Creek Nature Trail - Financial Statements

12-1-08 Faxed to: 512-847-0422
5:30pm 31 pgs

City of Wimberley

Balance Sheet - Modified Accrual Basis

October 31, 2008

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
103.10 Cash - Blanco National Bank - General	245,939.58	
105.10 Cash - Blanco National Bank - CD	217,008.63	
108.40 Cash - Blanco National Bank - Blue Hole	69,661.66	
110.10 Texpool - General	361,237.57	
110.40 Texpool - Blue Hole	162,711.70	
114.10 Due From Blue Hole	2,050.25	
120.10 Accounts Receivable	14,919.13	
121.10 Sales Tax Receivable	48,344.31	
Total Current Assets		$ 1,122,022.83
Total Assets		$ 1,122,022.83

City of Wimberley

Balance Sheet - Modified Accrual Basis

October 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,777.00	
302.10 FICA Tax Payable	2,839.53	
303.10 Accounts Payable	2,471.00	
303.40 Accounts Payable - Blue Hole	348.79	
304.40 Due To General Fund	2,050.25	
311.10 TMRS Payable	1,095.25	
320.10 Accured Salaries Payable	5,749.52	
Total Current Liabilities		$ 16,331.34
Total Liabilities		16,331.34
Fund Balance		
467.10 Fund Balance - Undesignated	433,287.15	
467.40 Fund Balance - Blue Hole	84,128.44	
469.10 Designated Fund Balance - Public Works	300,000.00	
470.10 Designated Fund Balance - New City Hall	50,000.00	
471.10 Designated Fund Balance - W/W on Square	30,000.00	
472.10 Designated Fund Balance - Future Grant Match	50,000.00	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
498.10 Net Excess (Deficit)	11,574.32	
Total Fund Balance		1,105,691.49
TOTAL LIABILITIES AND FUND BALANCE		$ 1,122,022.83

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 48,344.31	82.48	$ 48,344.31	82.48
505.10 Building Permits	1,535.00	2.62	1,535.00	2.62
506.10 Building Inspections	830.00	1.42	830.00	1.42
508.10 Interest Income - General Fund	1,493.47	2.55	1,493.47	2.55
508.40 Interest Income - Blue Hole Parkland	272.66	0.47	272.66	0.47
509.10 Plan Reviews	487.50	0.83	487.50	0.83
511.10 Sign Permits	205.00	0.35	205.00	0.35
512.10 Subdivision	1,494.00	2.55	1,494.00	2.55
513.10 Zoning	470.00	0.80	470.00	0.80
519.10 Miscellaneous Income	3,479.03	5.94	3,479.03	5.94
Total Revenues	58,610.97	100.00	58,610.97	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	8,410.58	14.35	8,410.58	14.35
603.10 City Secretary	2,730.77	4.66	2,730.77	4.66
607.10 Payroll Taxes	984.29	1.68	984.29	1.68
611.10 Printing	231.00	0.39	231.00	0.39
613.10 Copies	246.00	0.42	246.00	0.42
614.10 Rent	4,184.00	7.14	4,184.00	7.14
616.10 Office Supplies	263.42	0.45	263.42	0.45
621.10 Insurance	11,730.21	20.01	11,730.21	20.01
622.10 Records Management	11.86	0.02	11.86	0.02
630.10 TMRS - Admin	333.97	0.57	333.97	0.57
631.10 Health Care	712.00	1.21	712.00	1.21
Total Administration Expenditures	29,838.10	50.91	29,838.10	50.91
Council - Boards Expenditures				
652.10 Training	230.00	0.39	230.00	0.39
655.10 Financial Management Services	1,000.00	1.71	1,000.00	1.71
Total Council - Boards Expenditures	1,230.00	2.10	1,230.00	2.10
Building Department Expenditures				

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
676.10 Contract Inspector	$ 195.00	0.33	$ 195.00	0.33
Total Building Department Expenditures	195.00	0.33	195.00	0.33
Public Works				
701.11 Salaries-Code Enforcement & Permitting	2,121.60	3.62	2,121.60	3.62
701.13 Salaries-GIS/Permitting Clerk	2,432.00	4.15	2,432.00	4.15
702.10 Payroll Taxes	348.37	0.59	348.37	0.59
716.10 TMRS - Public Works	130.35	0.22	130.35	0.22
717.10 Health Benefits	200.00	0.34	200.00	0.34
Total Public Works	5,232.32	8.93	5,232.32	8.93
Roads				
727.10 Road Maintenance	150.00	0.26	150.00	0.26
733.10 Parking Lot Lease	100.00	0.17	100.00	0.17
736 Contract Labor	574.93	0.98	574.93	0.98
Total Roads	824.93	1.41	824.93	1.41
Water/Wastewater				
756.10 Public Restroom Wastewater	75.00	0.13	75.00	0.13
Total Water/Wastewater	75.00	0.13	75.00	0.13
Public Safety / Courts Expenditures				
806.10 Animal Control	6,000.00	10.24	6,000.00	10.24
807.10 Salaries - City Marshall	2,863.85	4.89	2,863.85	4.89
808.10 Payroll Taxes	219.09	0.37	219.09	0.37
813.10 Fuel-Public Safety	48.87	0.08	48.87	0.08
814.10 Health Care - Public Saftey	200.00	0.34	200.00	0.34
816.10 TMRS City Contribution-PS	81.99	0.14	81.99	0.14
Total Public Safety / Courts Expenditures	9,413.80	16.06	9,413.80	16.06

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Parks & Recreation Expenditures				
861.40 Contract Labor/Wages	$ 77.50	0.13	$ 77.50	0.13
868.40 Public Restroom Facilities	150.00	0.26	150.00	0.26
Total Parks & Recreation Expenditures	227.50	0.39	227.50	0.39
Total Expenditures	47,036.65	80.25	47,036.65	80.25
NET EXCESS (DEFICIT)	$ 11,574.32	19.75	$ 11,574.32	19.75

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 48,344.31	48,344.31	82.87%	$ 476,400.00	$ (428,055.69)	-89.85%	-91.67%
503	Mixed Beverage Tax	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-91.67%
504	Franchise Fees	-	-	0.00%	180,000.00	(180,000.00)	-100.00%	-91.67%
505	Building Permits	1,535.00	1,535.00	2.63%	22,000.00	(20,465.00)	-93.02%	-91.67%
506	Building Inspections	830.00	830.00	1.42%	29,000.00	(28,170.00)	-97.14%	-91.67%
508	Interest Income	1,493.47	1,493.47	2.56%	18,000.00	(16,506.53)	-91.70%	-91.67%
509	Plan Reviews	487.50	487.50	0.84%	18,000.00	(17,512.50)	-97.29%	-91.67%
510	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-91.67%
511	Sign Permits	205.00	205.00	0.35%	7,000.00	(6,795.00)	-97.07%	-91.67%
512	Subdivision	1,494.00	1,494.00	2.56%	15,000.00	(13,506.00)	-90.04%	-91.67%
513	Zoning	470.00	470.00	0.81%	15,000.00	(14,530.00)	-96.87%	-91.67%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
516	Municipal Court Fines	-	-	0.00%	43,600.00	(43,600.00)	-100.00%	-91.67%
518	Misc. Income	3,479.03	3,479.03	5.96%	5,000.00	(1,520.97)	0.00%	-91.67%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
	TOTAL REVENUES	58,338.31	58,338.31	100.00%	852,000.00	(793,661.69)	-93.15%	-91.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	8,410.58	8,410.58	17.97%	95,000.00	(86,589.42)	-91.15%	-91.67%
603	City Secretary	2,730.77	2,730.77	5.83%	37,000.00	(34,269.23)	-92.62%	-91.67%
604	Receptionist/Clerk	-	-	0.00%	29,204.00	(29,204.00)	-100.00%	-91.67%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	0.00%	-91.67%
605	Intern	-	-	0.00%	-	-	0.00%	-91.67%
606	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
607	Payroll Taxes	984.29	984.29	2.10%	13,341.00	(12,356.71)	-92.62%	-91.67%
608	Training-Travel	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
609	Dues (TML & City Mgr Assoc.)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
610	Public Notices	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
611	Printing	231.00	231.00	0.49%	500.00	(269.00)	-53.80%	-91.67%
612	Telephone	-	-	0.00%	5,700.00	(5,700.00)	-100.00%	-91.67%
613	Copies	246.00	246.00	0.53%	750.00	(504.00)	-67.20%	-91.67%
614	Rent	4,184.00	4,184.00	8.94%	55,000.00	(50,816.00)	-92.39%	-91.67%
614.03	Security Expense	-	-	0.00%	800.00	(800.00)	-100.00%	-91.67%
615	Cleaning	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616	Office Supplies	263.42	263.42	0.56%	5,000.00	(4,736.58)	-94.73%	-91.67%
617	Utilities	-	-	0.00%	5,500.00	(5,500.00)	-100.00%	-91.67%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
618	Equipment Leases	-	-	0.00%	4,200.00	(4,200.00)	-100.00%	-91.67%
619	Water Cooler	-	-	0.00%	540.00	(540.00)	-100.00%	-91.67%
620	Postage	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
621	Insurance	11,730.21	11,730.21	25.06%	15,000.00	(3,269.79)	-21.80%	-91.67%
622	Records Management	11.86	11.86	0.03%	7,500.00	(7,488.14)	-99.84%	-91.67%
623	Office Technology	-	-	0.00%	650.00	(650.00)	-100.00%	-91.67%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	0.00%	-91.67%
625	Capital Outlay - Technology	-	-	0.00%	6,300.00	(6,300.00)	-100.00%	-91.67%
626	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-91.67%
628	Technology Consultant	-	-	0.00%	535.00	(535.00)	-100.00%	-91.67%
629	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-91.67%
630	TMRS	333.97	333.97	0.71%	8,593.00	(8,259.03)	-96.11%	-91.67%
631	Health Care	712.00	712.00	1.52%	13,500.00	(12,788.00)	-94.73%	-91.67%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-91.67%
633	Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL ADMINISTRATION EXPENDITURES	29,838.10	29,838.10	0.00%	331,463.00	(301,624.90)	-91.00%	-91.67%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	-	-	0.00%	55,000.00	(55,000.00)	-100.00%	-91.67%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-91.67%
	Total Legal	-	-	0.00%	55,000.00	(55,000.00)	-100.00%	-91.67%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
652	Training	230.00	230.00	0.49%	1,500.00	(1,270.00)	-84.67%	-91.67%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-91.67%
654	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
655	Financial Management Services	1,000.00	1,000.00	2.14%	12,000.00	(11,000.00)	-91.67%	-91.67%
656	Audit	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-91.67%
658	Planning	-	-	0.00%	-	-	0.00%	-91.67%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-91.67%
660	Economic Development	-	-	0.00%	-	-	0.00%	-91.67%
661	Public Relations/Receptions	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-91.67%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-91.67%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL COUNCIL -BOARD EXPENDITURES	1,230.00	1,230.00	2.63%	32,500.00	(31,270.00)	-96.22%	-91.67%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	195.00	195.00	0.42%	22,000.00	(21,805.00)	-99.11%	-91.67%
677	Site Plan Reviews	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-91.67%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	195.00	195.00	0.42%	40,000.00	(39,805.00)	-99.51%	-91.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-91.67%
701.11	Salaries-Code Enforcement & Permitting	2,121.60	2,121.60	4.53%	28,121.00	(25,999.40)	-92.46%	-91.67%
701.12	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-91.67%
701.13	Salaries-GIS/Permitting Clerk	2,432.00		0.00%	32,240.00	(32,240.00)	0.00%	-91.67%
702	Payroll Taxes	348.37	348.37	0.74%	4,922.00	(4,573.63)	0.00%	-91.67%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-91.67%
704	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
705	Certificates	-	-	0.00%	-	-	0.00%	-91.67%
715	Supplies - Public Works	-	-	0.00%	-	-	0.00%	-91.67%
716	TMRS - Public Works	130.35	130.35	0.28%	-	130.35	0.00%	-91.67%
717	Health Benefits	200.00	200.00	0.43%	9,000.00	(8,800.00)	-97.78%	-91.67%
720	Fuel	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-91.67%
721	Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-91.67%
	Total Public Works	5,232.32	5,232.32	5.98%	79,283.00	(76,482.68)	-96.47%	-91.67%
	Roads							
727	Road Maintenance	150.00	150.00	0.32%	75,000.00	(74,850.00)	-99.80%	-91.67%
	Transfer to Road Maintenance Reserve	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-91.67%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-91.67%
729	Road Engineering	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-91.67%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731	Mowing/Tree Trimming	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-91.67%
732	Signs/Barricades	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
733	Parking Lot Lease	100.00	100.00	0.21%	1,200.00	(1,100.00)	-91.67%	-91.67%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-91.67%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
735	Survey Services	-	-	0.00%	-	-	0.00%	-91.67%
736	Contract Labor	574.93	574.93	1.23%	5,000.00	(4,425.07)	-88.50%	-91.67%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
	Total Roads	824.93	824.93	1.76%	165,700.00	(164,875.07)	-99.50%	-91.67%
	Water/Wastewater							
752	Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754	Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755	Water/Waselwater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756	Public Restroom Wastewater	75.00	75.00	0.16%	7,500.00	(7,425.00)	-99.00%	-91.67%
	Total Water/Wastewater	75.00	75.00	0.16%	12,500.00	(12,425.00)	-99.40%	-91.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	6,132.25	6,132.25	10.37%	257,483.00	(253,782.75)	-98.56%	-91.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
802	City Prosecutor	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-91.67%
804	Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
806	Animal Control	6,000.00	6,000.00	12.82%	6,000.00	-	0.00%	-91.67%
807	Salaries - City Marshall	2,863.85	2,863.85	6.12%	37,960.00	(35,096.15)	-92.46%	-91.67%
808	Payroll Taxes	219.09	219.09	0.47%	3,094.00	(2,874.91)	0.00%	-91.67%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-91.67%
810	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-91.67%
811	Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-91.67%
812	Capital Outlay - Technology	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-91.67%
813	Fuel	48.87	48.87	0.10%	6,000.00	(5,951.13)	-99.19%	
814	Health Benefits	200.00	200.00	0.43%	4,500.00	(4,300.00)	-95.56%	-91.67%
815	Supplies	-	-	0.00%	-	-	0.00%	-91.67%
816	TMRS City Contribution	81.99	81.99	0.18%	-	81.99	0.00%	-91.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	9,413.80	9,413.80	12.82%	120,554.00	(25,500.00)	-21.15%	-91.67%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-91.67%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
854	Mileage	-	-	0.00%	-	-	0.00%	-91.67%
855	Public Information	-	-	0.00%	-	-	0.00%	-91.67%
856	Parks Research & Development	-	-	0.00%	-	-	0.00%	-91.67%
857	Trails Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
859	Nature Trail Operations	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
	TOTAL PARKS & RECREATION EXPENDITURES	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
	TOTAL EXPENDITURES	46,809.15	46,809.15	23.77%	852,000.00	(721,982.65)	-84.74%	-91.67%
	Net Excess (Deficit)	$ 11,529.16	$ 11,529.16	76.23%	$ -	$ (71,679.04)	8.41%	-91.67%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 272.66	$ 272.66	100.00%	$ 8,000.00	$ (7,727.34)	-96.59%	-91.67%
518.4	Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-91.67%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-91.67%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
	TOTAL REVENUES	272.66	272.66	100.00%	42,000.00	(41,727.34)	-99.35%	-91.67%
EXPENDITURES								
861.4	Contract Labor/Wages	77.50	77.50	34.07%	12,500.00	(12,422.50)	-99.38%	-91.67%
862.4	Utilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
863.4	Mowing		-	0.00%	750.00	(750.00)	-100.00%	-91.67%
864.4	Operating Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
868.4	Public Restroom Facilities	150.00	150.00	65.93%	1,000.00	(850.00)	-85.00%	-91.67%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	227.50	227.50	100.00%	42,000.00	(41,772.50)	-99.46%	-91.67%
	Net Excess (Deficit)	$ 45.16	$ 45.16	0.00%	$ -	$ (45.16)	0.11%	-91.67%

City of Wimberley
JOURNAL REPORT

October 31, 2008 — CD - Cash disbursements — Client No: 347 — Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/08	303.40	Accounts Payable - Blue Hole	150.00	2218	affordable lawn service
10/1/08	303.40	Accounts Payable - Blue Hole	1,470.00	2219	myers concrete construction
10/1/08	303.40	Accounts Payable - Blue Hole	40.00	2220	pedernales electric
10/1/08	302.40	FICA Tax Payable	115.22	2221	blanco national bank
10/20/08	868.40	Public Restroom Facilities	150.00	2222	leinneweber plumbing
10/20/08	303.40	Accounts Payable - Blue Hole	56.71	2223	wimberley water supply
10/20/08	861.40	Contract Labor/Wages	77.50	2224	twc
10/1/08	631.10	Health Care	200.00	5801	abigail gillfillan
10/1/08	733.10	Parking Lot Lease	100.00	5802	calkins interest
10/1/08	631.10	Health Care	200.00	5803	cara mcpartland
10/1/08	631.10	Health Care	312.00	5804	don ferguson
10/1/08	814.10	Health Care - Public Saftey	200.00	5805	garth robinson
10/1/08	614.10	Rent	500.00	5806	todd routh
10/1/08	717.10	Health Benefits	200.00	5807	william bowers
10/1/08	614.10	Rent	3,684.00	5809	todd routh
10/1/08	303.10	Accounts Payable	49.00	5811	anvil communications
10/1/08	303.10	Accounts Payable	2,200.00	5812	ats engineers
10/1/08	303.10	Accounts Payable	375.00	5813	garrett allen
10/1/08	303.10	Accounts Payable	27.49	5814	hill country springs
10/1/08	303.10	Accounts Payable	99.70	5815	holley media
10/1/08	303.10	Accounts Payable	14,801.98	5817	neptune wilkinson
10/1/08	303.10	Accounts Payable	162.00	5819	pitney bowes
10/1/08	303.10	Accounts Payable	48.43	5820	quill corporation
10/1/08	303.10	Accounts Payable	231.55	5821	sams club
10/1/08	303.10	Accounts Payable	221.00	5822	texas fleet fuel
10/1/08	303.10	Accounts Payable	313.27	5823	verizon
10/1/08	303.10	Accounts Payable	525.00	5824	affordable lawn service
10/1/08	303.10	Accounts Payable	75.00	5825	americian planning assoc
10/1/08	303.10	Accounts Payable	612.14	5826	enviromental systems research
10/1/08	303.10	Accounts Payable	898.00	5827	kustom signals
10/1/08	303.10	Accounts Payable	5,517.82	5828	lcra
10/1/08	303.10	Accounts Payable	684.01	5829	pedernales
10/1/08	303.10	Accounts Payable	571.13	5830	sedona staffing
10/1/08	303.10	Accounts Payable	25.00	5831	the texas city manager
10/1/08	630.10	TMRS - Admin	333.97	5832	tmrs
10/1/08	716.10	TMRS - Public Works	130.35	5832	tmrs
10/1/08	816.10	TMRS City Contribution-PS	81.99	5832	tmrs
10/1/08	311.10	TMRS Payable	935.44	5832	tmrs

City of Wimberley
JOURNAL REPORT

October 31, 2008 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			1,481.75	5832	Reference Total
10/1/08	301.10	Withholding Tax Payable	1,670.00	5833	blanco national bank
10/1/08	302.10	FICA Tax Payable	2,862.54	5833	blanco national bank
			4,532.54	5833	Reference Total
10/20/08	616.10	Office Supplies	124.00	5837	a studio z
10/20/08	613.10	Copies	246.00	5837	a studio z
			370.00	5837	Reference Total
10/20/08	303.10	Accounts Payable	28.72	5838	ace hardware
10/20/08	303.10	Accounts Payable	195.00	5839	ats engineers
10/20/08	676.10	Contract Inspector	195.00	5839	ats engineers
			390.00	5839	Reference Total
10/20/08	303.10	Accounts Payable	4,065.31	5840	bickerstaff heath pollan
10/20/08	303.10	Accounts Payable	21.39	5841	cara mcpartland
10/20/08	611.10	Printing	231.00	5842	englehart printing
10/20/08	303.10	Accounts Payable	150.00	5843	garrett allen
10/20/08	727.10	Road Maintenance	150.00	5843	garrett allen
			300.00	5843	Reference Total
10/20/08	806.10	Animal Control	6,000.00	5844	hays county
10/20/08	303.10	Accounts Payable	281.03	5845	kyocera mita
10/20/08	303.10	Accounts Payable	200.00	5846	leinneweber
10/20/08	756.10	Public Restroom Wastewater	75.00	5846	leinneweber
			275.00	5846	Reference Total
10/20/08	655.10	Financial Management Services	1,000.00	5847	lori graham
10/20/08	303.10	Accounts Payable	4,213.00	5848	media cottage
10/20/08	303.10	Accounts Payable	400.00	5849	pow wow
10/20/08	616.10	Office Supplies	139.42	5850	quill corp
10/20/08	303.10	Accounts Payable	118.10	5851	safelane
10/20/08	303.10	Accounts Payable	571.13	5852	sedona
10/20/08	736.10	Contract Labor	574.93	5852	sedona
			1,146.06	5852	Reference Total
10/20/08	303.10	Accounts Payable	71.14	5853	texas fleet fuel
10/20/08	812.10	Fuel-Public Safety	48.87	5853	texas fleet fuel
			120.01	5853	Reference Total

City of Wimberley
JOURNAL REPORT

October 31, 2008 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
10/20/08	303.10	Accounts Payable	80.50	5854	texas municipal clerks
10/20/08	652.10	Training	230.00	5854	texas municipal clerks
			310.50	5854	Reference Total
10/20/08	621.10	Insurance	11,730.21	5855	texas municipal league
10/20/08	303.10	Accounts Payable	2,400.16	5856	texas road repair
10/20/08	303.10	Accounts Payable	260.00	5857	the fence guy
10/20/08	303.10	Accounts Payable	59.50	5858	wimberley flower shop
10/20/08	303.10	Accounts Payable	42.97	5860	wimberley water supply
10/20/08	607.10	Payroll Taxes	132.00	5864	twc
10/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-2,059.43	disb	disb
10/31/08	103.10	Cash - Blanco National Bank - General	-72,882.19	disb	disb
			-74,941.62	disb	Reference Total
		Total for 73 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2008 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/08	868.40	Public Restroom Facilities	-534.32		FY End Adjustment
10/1/08	867.40	Materials	-47.62		FY End Adjustment
10/1/08	866.40	Rental	-100.00		FY End Adjustment
10/1/08	865.40	Contract Services	-1,650.00		FY End Adjustment
10/1/08	864.40	Operating Supplies	-1,377.43		FY End Adjustment
10/1/08	863.40	Mowing	-1,120.00		FY End Adjustment
10/1/08	862.40	Utilities	-1,338.12		FY End Adjustment
10/1/08	861.40	Contract Labor/Wages	-9,039.83		FY End Adjustment
10/1/08	858.40	Blue Hole Master Plan	-2,000.00		FY End Adjustment
10/1/08	816.10	TMRS City Contribution-PS	-151.58		FY End Adjustment
10/1/08	815.10	Supplies - Public Safety	-782.46		FY End Adjustment
10/1/08	814.10	Health Care - Public Saftey	-600.00		FY End Adjustment
10/1/08	812.10	Fuel-Public Safety	-465.61		FY End Adjustment
10/1/08	811.10	Capital Outlay - Other	-7,485.25		FY End Adjustment
10/1/08	810.10	Capital Outlay - Vehicle	-9,987.32		FY End Adjustment
10/1/08	808.10	Payroll Taxes	-644.36		FY End Adjustment
10/1/08	807.10	Salaries - City Marshall	-9,405.90		FY End Adjustment
10/1/08	806.10	Animal Control	-6,000.00		FY End Adjustment
10/1/08	804.10	Training	-1,460.00		FY End Adjustment
10/1/08	802.10	City Prosecutor	-275.50		FY End Adjustment
10/1/08	756.10	Public Restroom Wastewater	-2,360.70		FY End Adjustment
10/1/08	752.10	Water Quality Testing	-210.00		FY End Adjustment
10/1/08	736.10	Contract Labor	-35,685.82		FY End Adjustment
10/1/08	733.10	Parking Lot Lease	-1,200.00		FY End Adjustment
10/1/08	732.10	Signs/Barricades	-4,390.61		FY End Adjustment
10/1/08	731.10	Mowing / Tree Trimming	-7,597.50		FY End Adjustment
10/1/08	729.10	Road Engineering	-1,103.40		FY End Adjustment
10/1/08	727.10	Road Maintenance	-56,153.24		FY End Adjustment
10/1/08	720.10	City Truck	-3,103.37		FY End Adjustment
10/1/08	717.10	Health Benefits	-2,400.00		FY End Adjustment
10/1/08	716.10	TMRS - Public Works	-980.31		FY End Adjustment
10/1/08	715.10	Supplies - Public Works	-28.72		FY End Adjustment
10/1/08	702.10	Payroll Taxes	-2,355.71		FY End Adjustment
10/1/08	701.12	Salaries-Asst to Planning Director	-4,410.40		FY End Adjustment
10/1/08	701.11	Salaries-Code Enforcement & Permitting	-27,945.78		FY End Adjustment
10/1/08	677.10	Site Plan Reviews	-27,998.45		FY End Adjustment
10/1/08	676.10	Contract Inspector	-29,547.50		FY End Adjustment
10/1/08	661.10	Public Relations / Receptions	-389.49		FY End Adjustment
10/1/08	658	Planning	-8,392.50		FY End Adjustment
10/1/08	656.10	Audit	-12,750.00		FY End Adjustment

City of Wimberley
JOURNAL REPORT

October 31, 2008 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/08	655.10	Financial Management Services	-12,000.00		FY End Adjustment
10/1/08	654.10	Election	-2,050.75		FY End Adjustment
10/1/08	652.10	Training	-1,232.00		FY End Adjustment
10/1/08	651.10	Association Dues	-1,416.00		FY End Adjustment
10/1/08	649	Operating Transfer-Out	-18,222.46		FY End Adjustment
10/1/08	641.10	Legal	-47,629.35		FY End Adjustment
10/1/08	633.10	Repairs & Maintenance	-1,353.75		FY End Adjustment
10/1/08	631.10	Health Care	-8,544.00		FY End Adjustment
10/1/08	630.10	TMRS - Admin	-4,590.02		FY End Adjustment
10/1/08	628.10	Technology Consultant	-854.90		FY End Adjustment
10/1/08	626.10	Capital Outlay - Other	-5,612.14		FY End Adjustment
10/1/08	625.10	Capital Outlay - Technology	-7,265.10		FY End Adjustment
10/1/08	623.10	Office Technology	-3,024.00		FY End Adjustment
10/1/08	622.10	Records Management	-6,408.25		FY End Adjustment
10/1/08	621.10	Insurance	-12,417.94		FY End Adjustment
10/1/08	620.10	Postage	-2,287.47		FY End Adjustment
10/1/08	619.10	Water Cooler	-627.26		FY End Adjustment
10/1/08	618.10	Equipment Leases	-4,315.36		FY End Adjustment
10/1/08	617.10	Utilities	-6,060.96		FY End Adjustment
10/1/08	616.10	Office Supplies	-5,311.23		FY End Adjustment
10/1/08	615.10	Cleaning	-5,200.00		FY End Adjustment
10/1/08	614.13	Security Expense	-520.68		FY End Adjustment
10/1/08	614.10	Rent	-50,009.00		FY End Adjustment
10/1/08	613.10	Copies	-2,630.06		FY End Adjustment
10/1/08	612.10	Telephone	-7,195.80		FY End Adjustment
10/1/08	611.10	Printing	-500.89		FY End Adjustment
10/1/08	610.10	Public Notices	-3,225.16		FY End Adjustment
10/1/08	609.10	Dues - TML & City Mgr Assoc	-3,750.60		FY End Adjustment
10/1/08	608.10	Training - Travel	-441.36		FY End Adjustment
10/1/08	607.10	Payroll Taxes	-11,715.33		FY End Adjustment
10/1/08	606.10	Mileage	-463.55		FY End Adjustment
10/1/08	604.10	Receptionist / Clerk	-27,704.17		FY End Adjustment
10/1/08	603.10	City Secretary	-34,261.54		FY End Adjustment
10/1/08	602.10	City Administrator	-85,653.70		FY End Adjustment
10/1/08	542.40	Rental Fees	2,075.00		FY End Adjustment
10/1/08	541.40	Gate Fees	52,773.10		FY End Adjustment
10/1/08	519.10	Miscellaneous Income	1,838.00		FY End Adjustment
10/1/08	518.40	Designated Funds - Blue Hole	7,000.00		FY End Adjustment
10/1/08	513.10	Zoning	12,569.13		FY End Adjustment

City of Wimberley
JOURNAL REPORT

October 31, 2008 | Fy1 - Fiscal year - basis 1 | Client No: 347 |

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/08	512.10	Subdivision	7,343.84		FY End Adjustment
10/1/08	511.10	Sign Permits	2,116.10		FY End Adjustment
10/1/08	510.10	Beer & Wine Permits	547.50		FY End Adjustment
10/1/08	509.10	Plan Reviews	15,768.99		FY End Adjustment
10/1/08	508.40	Interest Income - Blue Hole Parkland	5,175.69		FY End Adjustment
10/1/08	508.10	Interest Income - General Fund	18,756.43		FY End Adjustment
10/1/08	506.10	Building Inspections	16,215.00		FY End Adjustment
10/1/08	505.10	Building Permits	21,353.86		FY End Adjustment
10/1/08	504.19	Franchise Fees - Misc	3,793.31		FY End Adjustment
10/1/08	504.14	Verizon	36,030.50		FY End Adjustment
10/1/08	504.13	Texas Disposal Systems	44,259.22		FY End Adjustment
10/1/08	504.12	Pedernales Electric Cooperative, Inc.	93,528.05		FY End Adjustment
10/1/08	504.11	Time Warner Cable	25,344.63		FY End Adjustment
10/1/08	504.10	Franchise Fees	6,923.81		FY End Adjustment
10/1/08	503.10	Mixed Beverage Tax	9,961.98		FY End Adjustment
10/1/08	501.10	Sales & Use Tax	562,158.38		FY End Adjustment
10/1/08	467.10	Fund Balance - Undesignated	-84,288.58		FY End Adjustment
10/1/08	467.40	Fund Balance - Blue Hole	-49,816.47		FY End Adjustment
10/1/08	467.10	Fund Balance - Undesignated	-143,463.89		FY End Adjustment
			0.00		Reference Total
		Total for 98 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2008 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/08	103.10	Cash - Blanco National Bank - General	92,542.37	1	deposits
10/31/08	505.10	Building Permits	-1,535.00	1	building permits
10/31/08	506.10	Building Inspections	-830.00	1	inpsections
10/31/08	509.10	Plan Reviews	-487.50	1	plan reviews
10/31/08	511.10	Sign Permits	-205.00	1	site permits
10/31/08	512.10	Subdivision	-1,494.00	1	subdivision
10/31/08	513.10	Zoning	-470.00	1	zoning
10/31/08	121.10	Sales Tax Receivable	-36,404.99	1	s/t receivable
10/31/08	120.10	Accounts Receivable	-45,170.65	1	accounts receivable
10/31/08	519.10	Miscellaneous Income	-3,479.03	1	misc income
10/31/08	122.10	Mixed Beverage Tax Receivable	-2,466.20	1	mixed beverage receivable
			0.00	1	Reference Total
10/31/08	121.10	Sales Tax Receivable	48,344.31	2	s/t receivable
10/31/08	501.10	Sales & Use Tax	-48,344.31	2	sales & use tax
			0.00	2	Reference Total
10/31/08	622.10	Records Management	11.86	3	q/b c/s
10/31/08	103.10	Cash - Blanco National Bank - General	-11.86	3	cash
			0.00	3	Reference Total
10/31/08	110.40	Texpool - Blue Hole	272.66	4	cash texpool
10/31/08	508.40	Interest Income - Blue Hole Parkland	-272.66	4	interest
			0.00	4	Reference Total
10/31/08	110.10	Texpool - General	605.30	5	cash texpool
10/31/08	508.10	Interest Income - General Fund	-605.30	5	interest
			0.00	5	Reference Total
10/31/08	105.10	Cash - Blanco National Bank - CD	888.17	6	cash- cd
10/31/08	508.10	Interest Income - General Fund	-888.17	6	interest
			0.00	6	Reference Total
10/31/08	702.10	Payroll Taxes	348.37	8	p/r taxes
10/31/08	808.10	Payroll Taxes	219.09	8	p/r taxes
10/31/08	607.10	Payroll Taxes	-567.46	8	p/r taxes - admin

City of Wimberley
JOURNAL REPORT

October 31, 2008 JE - Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	8	Reference Total
		Total for 24 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2008 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/08	607.10	Payroll Taxes	1,150.65	CKS	Employer's FICA
10/31/08	302.10	FICA Tax Payable	-1,150.65	CKS	Employer's FICA
10/31/08	607.10	Payroll Taxes	269.10	CKS	Employer's Medicare
10/31/08	302.10	FICA Tax Payable	-269.10	CKS	Employer's Medicare
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2008 PYR - Generated payroll transaction Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/08	602.10	City Administrator	8,410.58	CKS	SALARY
10/31/08	301.10	Withholding Tax Payable	-1,777.00	CKS	Federal Withholding
10/31/08	302.10	FICA Tax Payable	-1,419.76	CKS	Fica + Medicare Withholding
10/31/08	311.10	TMRS Payable	-927.93	CKS	TMRS Contribution
10/31/08	103.10	Cash - Blanco National Bank - General	-14,434.11	CKS	Net Payroll Checks
10/31/08	603.10	City Secretary	2,730.77	CKS	SALARY
10/31/08	701.12	Salaries-Asst to Planning Director	2,432.00	CKS	SALARY
10/31/08	807.10	Salaries - City Marshall	2,863.85	CKS	SALARY
10/31/08	701.11	Salaries-Code Enforcement & Permitting	2,121.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 9 Items	0.00		

Client: Village of Wimberley
Bank: Blanco National Bank - General Fund #103
Month: October Year: 2008

Deposits In Transit

23-Oct	18399.07

Reconciliation to Bank

Bank Balance from Statement	229,221.11
Deposit in Transit	18,399.07
Total	247,620.18

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5739	100.00				
5847	1,000.00				
5851	118.10				
5854	310.50				
5858	59.50				

Total Outstanding Checks	1,680.60
Reconciled Bank Balance	245,939.58

Adjustments:

Quickbooks Payroll	(1,868.12)
Quickbooks Payroll	(3,039.43)

Reconciliation to Books

Previous Book Balance	240,725.37
Deposits	92,542.37
Disbursements	82,420.61
Total Adjustments	(4,907.55)
Present Book Balance	245,939.58

Client: Village of Wimberley
Bank: Blanco National Bank #105
Month: October Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	217,008.63
Deposit in Transit	-
Total	217,008.63

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	217,008.63

Adjustments:

Interest Income	888.17

Reconciliation to Books

Previous Book Balance	216,120.46
Deposits	
Disbursements	
Total Adjustments	888.17
Present Book Balance	217,008.63

Client: Village of Wimberley
Bank: Blue Hole Parkland-Blanco National Bank - #108.40
Month: October Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	69,661.66
Deposit in Transit	-
Total	69,661.66

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	69,661.66

Adjustments:

Reconciliation to Books

Previous Book Balance	71,721.09
Deposits	-
Disbursements	2,059.43
Total Adjustments	-
Present Book Balance	69,661.66

Client: Village of Wimberley
Bank: TEXPOOL #110
Month: October Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	361,237.57
Deposit in Transit	-
Total	361,237.57

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	361,237.57

Adjustments:

Interest Income	605.30

Reconciliation to Books

Previous Book Balance	360,632.27
Deposits	
Disbursements	
Total Adjustments	605.30
Present Book Balance	361,237.57

Client: Village of Wimberley
Bank: Blue Hole Parkland - TEXPOOL #110.40
Month: October Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	162,711.70
Deposit in Transit	-
Total	162,711.70

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	162,711.70

Adjustments:

Interest Income	272.66

Reconciliation to Books

Previous Book Balance	162,439.04
Deposits	
Disbursements	
Total Adjustments	272.66
Present Book Balance	162,711.70

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

October 31, 2008

Assets

Current Assets		
Cash - Blanco National Bank	$ 3,394.17	
Total Current Assets		$ 3,394.17
Total Assets		$ 3,394.17

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
Fund Balance	$ 3,394.17	
Total Fund Balance		3,394.17
Total Liabilities and Fund Balance		$ 3,394.17

Village of Wimberley - Cypress Creek Nature Trail

Statement of Revenues and Expenditures - Modified Accual Basis

For the One Month Ended October 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Total Revenues	$ 0.00	0.00	$ 0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Excess (Deficit)	$ 0.00	0.00	$ 0.00	0.00

Village of Wimberley - Cypress Creek Nature Trail
JOURNAL REPORT

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/08	763	Site Preparation	-2,317.96		FY End Adjustment
10/1/08	760	Construction	-15,904.50		FY End Adjustment
10/1/08	595	Operating Transfer In	18,222.46		FY End Adjustment
			0.00		Reference Total
		Total for 3 Items	0.00		

Client: Village of Wimberley
Bank: Cypress Creek Nature Trail - Blanco National Bank # 102
Month: October Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	3,394.17
Deposit in Transit	-
Total	3,394.17

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	3,394.17

Adjustments:

Reconciliation to Books

Previous Book Balance	3,394.17
Deposits	
Disbursements	
Total Adjustments	-
Present Book Balance	3,394.17