BALANCE SHEET

7/18/2017
6:03 pm

City of Wimberley

As of: 6/30/2017

Fund: 100 - General Fund

Account		Balances
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	1,068,334.85
1021	Certificate of Deposit - Ozona	228,728.01
1030	Texpool	178,418.69
1050	Sales Tax Receivable	70,396.83
1052	Mixed Bev Taxes Receivable	4,301.15
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	19,219.13
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	1,050.80
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	179,676.09
	Total Assets	1,763,204.67
Liabilities		
2010	Accounts Payable	275,384.33
2015	WCC Security Deposits Payable	6,800.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.25
2023	TML IEBP Payable	145.23
2060	Payable to Hays County	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	779.60
2075	Septic Fees Payable	140.00
2081	Due to Others	0.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	283,264.41
Reserves/Balances		
3410	Restricted Funds	17,844.43
3510	Committed FB - Public Works	495,870.00
3520	Committed FB - New City Hall	0.00
3530	Committed FB - W/W on Square	433,887.00
3540	Committed FB-Future Grant Matc	309,919.00
3600	Fund Balance - Uncommitted	0.00
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	222,419.83
	Total Reserves/Balances	1,479,940.26
	Total Liabilities & Balances	1,763,204.67

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	70,396.83	585,119.59	750,000.00	78.02
5131 Mixed Beverage Tax	4,301.15	13,692.29	15,000.00	91.28
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	0.00	146,084.99	265,000.00	55.13
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	750.00	12,525.00	12,000.00	104.38
5213 Septic Permits	900.00	9,900.00	12,000.00	82.50
5219 Sign Permits	445.00	2,450.00	2,000.00	122.50
5221 Building Permits	6,195.37	22,907.76	26,500.00	86.44
5411 Court Costs, Fees & Charges	546.20	8,039.24	20,000.00	40.20
5413 Zoning	650.00	3,820.00	8,500.00	44.94
5414 Subdivision Fees	920.00	1,980.00	5,000.00	39.60
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,905.00	19,395.00	25,000.00	77.58
5417 Plan Reviews	15,233.50	21,344.50	15,000.00	142.30
5475 WCC Rental Fees	4,295.00	35,171.00	50,000.00	70.34
5611 Interest Revenues	188.11	1,298.22	850.00	152.73
5620 Parking Lot Lease	0.00	800.00	1,200.00	66.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	-396,262.12	51,826.26	3,000.00	1,727.54
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	79,941.75	79,941.75	0.00	0.00
ADMINISTRATION	-208,594.21	1,016,355.60	1,223,191.00	83.09
Revenues	-208,594.21	1,016,355.60	1,223,191.00	83.09
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	5,769.24	130,665.24	101,775.00	128.39
6120 Salaries & Wages - Secretary	0.00	33,286.25	55,835.00	59.62
6130 Salaries & Wages - Clerk/Recp	2,531.20	23,413.60	32,906.00	71.15
6210 Health Care	764.06	9,786.19	17,085.00	57.28
6220 Payroll Taxes	632.42	14,611.16	14,575.00	100.25

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

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	264.35	4,967.65	3,468.00	143.24
6250 Unemployment Compensation	0.00	26.85	191.00	14.06
6270 Annual/Assoc DUES	0.00	1,529.29	2,786.00	54.89
6340 Technology Consultant	665.00	1,400.00	500.00	280.00
6370 Contract Services	740.00	4,187.00	2,581.00	162.22
6410 Utilities	594.10	4,568.51	7,500.00	60.91
6411 Telephone	362.01	3,592.09	5,054.00	71.07
6420 Office Cleaning	900.00	3,900.00	5,200.00	75.00
6430 Bldg Repairs/Maintenance	39.92	1,912.20	3,000.00	63.74
6433 Equip Maintenance	0.00	185.25	0.00	0.00
6441 Storage Rent	550.00	4,975.00	6,600.00	75.38
6442 Water Cooler	0.00	274.15	450.00	60.92
6443 Equipment Rent/Lease	458.38	5,449.08	8,506.00	64.06
6444 Parking Lot Lease	100.00	900.00	1,200.00	75.00
6520 Insurance	0.00	24,147.96	25,000.00	96.59
6521 Security/Alarm Svs.	0.00	511.92	684.00	74.84
6531 Public Notices	231.96	16,383.51	2,500.00	655.34
6532 Office Technology	160.69	6,160.38	10,405.00	59.21
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	167.00	167.00	500.00	33.40
6552 Copies/Misc	0.00	19.00	0.00	0.00
6570 Travel	0.00	75.76	1,000.00	7.58
6571 Mileage	0.00	268.57	504.00	53.29
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	1,000.00	1,000.00	100.00
6581 Refunds	0.00	229.00	500.00	45.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	34.38	4,086.23	4,919.00	83.07
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	90.17	1,410.64	500.00	282.13
6651 Postage/Shipping	0.00	1,027.45	1,000.00	102.75
6660 Office Supplies	219.69	1,611.69	2,000.00	80.58
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	14,590.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00
ADMINISTRATION	15,274.57	321,318.62	455,095.00	70.60
Dept: 16 LEGAL				
6350 Legal	31,016.54	78,428.97	60,000.00	130.71
LEGAL	31,016.54	78,428.97	60,000.00	130.71
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	12,000.00	14,400.00	83.33
6330 Audit Svs	0.00	15,125.00	15,125.00	100.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	0.00	1,355.97	2,800.00	48.43
6572 Training	0.00	24.11	0.00	0.00
6590 Elections	0.00	2,369.77	3,000.00	78.99
6591 Planning	0.00	38,039.81	0.00	0.00
COUNCIL/BOARD	1,350.00	72,347.15	39,325.00	183.97
Dept: 18 BUILDING				
6360 Contract Inspections	975.00	21,078.00	25,000.00	84.31
6582 Site Plan Reviews	3,631.54	13,201.72	15,000.00	88.01
BUILDING	4,606.54	34,279.72	40,000.00	85.70
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	22,090.93	50,700.00	43.57
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	1,617.85	3,878.00	41.72
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	9.00	51.00	17.65
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	1,959.51	8,784.10	0.00	0.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	777.91	1,320.00	58.93
6431 Vehicle Maint/Insurance	0.00	101.94	750.00	13.59
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00

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CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	0.00	499.84	3,168.00	15.78
6610 General/Operating Supplies	0.00	198.47	1,500.00	13.23
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	1,959.51	40,114.04	71,970.00	55.74
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	450.00	3,225.00	5,400.00	59.72
6381 City Prosecutor	1,140.00	4,499.05	8,700.00	51.71
MUNICIPAL COURT	1,590.00	7,724.05	14,100.00	54.78
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,753.47	31,772.67	36,026.00	88.19
6160 Salaries & Wages - GIS/Permit	2,538.24	2,538.24	0.00	0.00
6210 Health Care	1,970.96	3,730.94	798.00	467.54
6220 Payroll Taxes	557.82	2,681.35	2,756.00	97.29
6230 TMRS Contributions	155.74	740.46	728.00	101.71
6250 Unemployment Compensation	0.00	9.00	37.00	24.32
6431 Vehicle Maint/Insurance	0.00	110.78	600.00	18.46
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	82.59	798.86	1,959.00	40.78
6610 General/Operating Supplies	5.04	114.87	500.00	22.97
6612 Tools	156.72	163.21	500.00	32.64
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	10,220.58	42,660.38	43,904.00	97.17
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	225.00	87,651.99	80,000.00	109.56
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	1,600.00	12,580.00	50,000.00	25.16
6611 Signs/Barricades	507.00	1,717.25	5,000.00	34.35

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CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	-661,411.27	683.18	189,181.00	0.36
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	-659,079.27	102,632.42	346,381.00	29.63
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	1,838.81	20,064.16	25,000.00	80.26
WATER/WASTEWATER	1,838.81	20,064.16	38,000.00	52.80
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	2,596.80	23,102.43	35,987.00	64.20
6180 Salaries & Wages - Maintenance	2,281.20	19,359.45	22,281.00	86.89
6220 Payroll Taxes	373.17	3,453.90	4,458.00	77.48
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	41.08	60.00	68.47
6270 Annual/Assoc DUES	210.00	210.00	200.00	105.00
6370 Contract Services	0.00	781.50	0.00	0.00
6410 Utilities	1,703.20	13,081.43	27,500.00	47.57
6411 Telephone	114.23	1,019.67	1,250.00	81.57
6430 Bldg Repairs/Maintenance	-221.00	3,326.97	5,000.00	66.54
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	1,785.32	1,800.00	99.18
6532 Office Technology	0.00	855.00	430.00	198.84
6540 Advertising	0.00	2,125.90	2,500.00	85.04
6541 Public Relations/Receptions	0.00	189.88	750.00	25.32
6551 Printing	0.00	136.67	2,000.00	6.83
6610 General/Operating Supplies	236.80	2,783.98	4,000.00	69.60
6651 Postage/Shipping	0.00	68.00	200.00	34.00
6660 Office Supplies	0.00	266.11	500.00	53.22
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,445.38	72,587.29	109,416.00	66.34

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 52 PARKS				
6585 NATURE TRAIL	185.41	1,778.97	5,000.00	35.58
PARKS	185.41	1,778.97	5,000.00	35.58
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	-583,591.93	793,935.77	1,223,191.00	64.91
Net Effect for General Fund	374,997.72	222,419.83	0.00	0.00
Change in Fund Balance:	374,997.72	222,419.83		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17897	8	06/06/2017	221.00	0.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4569	100-00-2010
17898	9	06/06/2017	0.00	221.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4569	100-00-2010
17899	10	06/06/2017	500.00	0.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-2010
17900	11	06/06/2017	500.00	0.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-2010
17901	12	06/06/2017	0.00	500.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-2010
17981	60	06/21/2017	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	4598	100-00-2010
17982	61	06/21/2017	0.00	42.02	TEXAS FLEET FUEL	4608	100-00-2010
17983	62	06/21/2017	0.00	513.39	SAM'S CLUB	4609	100-00-2010
17984	63	06/21/2017	0.00	40.00	A STUDIO Z	4611	100-00-2010
17985	64	06/21/2017	0.00	585.00	ATS ENGINEERS	4612	100-00-2010
17986	65	06/21/2017	0.00	575.00	ATS ENGINEERS	4613	100-00-2010
17987	66	06/21/2017	0.00	90.00	ATS ENGINEERS	4614	100-00-2010
17988	67	06/21/2017	0.00	225.00	ATS ENGINEERS	4615	100-00-2010
17989	68	06/21/2017	0.00	65.00	ATS ENGINEERS	4616	100-00-2010
17990	69	06/21/2017	0.00	130.00	ATS ENGINEERS	4617	100-00-2010
17991	70	06/21/2017	0.00	92.00	ENGELHART PRINTING	4618	100-00-2010
17992	71	06/21/2017	0.00	35.00	ENGELHART PRINTING	4619	100-00-2010
17993	72	06/21/2017	0.00	996.00	HEART OF TEXAS I.T., LLC	4620	100-00-2010
17994	73	06/21/2017	0.00	1,089.98	HEART OF TEXAS I.T., LLC	4621	100-00-2010
17995	74	06/21/2017	0.00	665.00	HEART OF TEXAS I.T., LLC	4622	100-00-2010
17996	75	06/21/2017	0.00	315.00	HEART OF TEXAS I.T., LLC	4623	100-00-2010
17997	76	06/21/2017	0.00	444.24	AQUA TEXAS, INC.	4624	100-00-2010
17998	77	06/21/2017	0.00	1,260.00	MCCI	4626	100-00-2010
17999	78	06/21/2017	0.00	292.00	SAFE LANE TRAFFIC SUPPLY	4627	100-00-2010
18000	79	06/21/2017	0.00	75.00	GARRETT ALLEN	4628	100-00-2010
18001	80	06/21/2017	0.00	75.00	GARRETT ALLEN	4629	100-00-2010
18002	81	06/21/2017	0.00	38.76	JOHN PROVOST	4630	100-00-2010
18003	82	06/21/2017	0.00	1,600.00	NATIVE SON	4631	100-00-2010
18004	83	06/21/2017	0.00	450.00	DAVID GARZA	4632	100-00-2010
18005	84	06/21/2017	0.00	3,447.00	TEXAS STATE UNIVERSITY	4633	100-00-2010
18006	85	06/21/2017	0.00	253.70	BIZ DOC, INC.	4634	100-00-2010
18007	86	06/21/2017	0.00	555.00	LEINNEWEBER PLUMBING CO	4635	100-00-2010
18008	87	06/21/2017	0.00	31.49	HILL COUNTRY SPRINGS	4636	100-00-2010
18009	88	06/21/2017	0.00	3,615.86	NEPTUNE WILKINSON ASSOC	4638	100-00-2010
18010	89	06/21/2017	0.00	430.00	MACROGIRL WEBSITES	4639	100-00-2010
18011	90	06/21/2017	0.00	5.00	TEXAS DEPT OF PUBLIC SAFETY	4640	100-00-2010
18012	91	06/21/2017	0.00	3,631.54	NEPTUNE WILKINSON ASSOC	4641	100-00-2010
18013	92	06/21/2017	0.00	3,031.04	LAW OFFICES OF RYAN HENRY PLLC	4642	100-00-2010
18014	93	06/21/2017	0.00	2,735.02	TML MULTISTATE IEBP	4643	100-00-2010
18019	2	06/27/2017	0.00	237,064.33	MYERS CONRETE CONSTRUCTION LP	4645	100-00-2010
18027	10	06/27/2017	0.00	150.98	PROTECTION 1	4649	100-00-2010
Accounts Payable			1,442.00	293,433.61			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17706	53	06/01/2017	45.00	0.00	Donald & Teresa Sliva	1	100-00-1150
17708	55	06/02/2017	25.00	0.00	St. Mary's Catholic Church	1	100-00-1150
17711	58	06/02/2017	250.00	0.00	Ian Rolls	1	100-00-1150
17713	60	06/02/2017	250.00	0.00	Wimberley ISD	1	100-00-1150
17714	61	06/02/2017	65.00	0.00	Wimberley Christian Church	1	COMPOUND
17714	61	06/02/2017	23.53	0.00	Wimberley Christian Church	1	COMPOUND
17714	61	06/02/2017	130.00	0.00	Wimberley Christian Church	1	COMPOUND
17716	63	06/02/2017	130.00	0.00	Wimberley ISD	1	COMPOUND
17716	63	06/02/2017	25.00	0.00	Wimberley ISD	1	COMPOUND
17718	65	06/02/2017	65.00	0.00	Vance & Charla McCracken	1	COMPOUND
17718	65	06/02/2017	25.00	0.00	Vance & Charla McCracken	1	COMPOUND
17721	68	06/05/2017	375.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
17721	68	06/05/2017	65.00	0.00	Darrell & Christina Corbitt	1	COMPOUND

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17721	68	06/05/2017	25.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
17723	70	06/06/2017	65.00	0.00	Alan & Cindy Knox	1	COMPOUND
17723	70	06/06/2017	25.00	0.00	Alan & Cindy Knox	1	COMPOUND
17832	2	06/07/2017	65.00	0.00	David & Mary Burke	1	COMPOUND
17832	2	06/07/2017	25.00	0.00	David & Mary Burke	1	COMPOUND
17834	4	06/08/2017	7.50	0.00	Mason Carpenter	1	COMPOUND
17834	4	06/08/2017	65.00	0.00	Mason Carpenter	1	COMPOUND
17834	4	06/08/2017	25.00	0.00	Mason Carpenter	1	COMPOUND
17838	8	06/08/2017	450.00	0.00	Alan & Cindy Knox	1	COMPOUND
17838	8	06/08/2017	10.00	0.00	Alan & Cindy Knox	1	COMPOUND
17839	9	06/08/2017	150.00	0.00	George & Jean Hall	2	100-00-1150
17840	10	06/08/2017	520.00	0.00	ROBERT & KELLY MANN	3	100-00-1150
17841	11	06/08/2017	59.60	0.00	St. Mary's Catholic Church	4	COMPOUND
17841	11	06/08/2017	65.00	0.00	St. Mary's Catholic Church	4	COMPOUND
17842	12	06/09/2017	270.00	0.00	Kevin & Mary Yeary	1	100-00-1150
17846	16	06/09/2017	35.00	0.00	Willow Bend Mortgage	1	100-00-1150
17848	18	06/13/2017	150.00	0.00	ROBERT & KELLY MANN	1	100-00-1150
17850	20	06/13/2017	60.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
17851	21	06/14/2017	75.00	0.00	Lorrie T Dunks	1	100-00-1150
17855	25	06/14/2017	25.00	0.00	Gayleen Cleveger	1	COMPOUND
17855	25	06/14/2017	65.00	0.00	Gayleen Cleveger	1	COMPOUND
17903	2	06/15/2017	50.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
17906	5	06/16/2017	90.00	0.00	David Pulley	1	100-00-1150
17907	6	06/16/2017	25.00	0.00	Jerry Montague	1	COMPOUND
17907	6	06/16/2017	71.15	0.00	Jerry Montague	1	COMPOUND
17907	6	06/16/2017	65.00	0.00	Jerry Montague	1	COMPOUND
17908	7	06/19/2017	58.84	0.00	David & Mary Burke	1	COMPOUND
17908	7	06/19/2017	180.00	0.00	David & Mary Burke	1	COMPOUND
17911	10	06/20/2017	455.00	0.00	St. Mary's Catholic Church	1	COMPOUND
17911	10	06/20/2017	2,880.00	0.00	St. Mary's Catholic Church	1	COMPOUND
17911	10	06/20/2017	650.00	0.00	St. Mary's Catholic Church	1	COMPOUND
17914	13	06/21/2017	340.00	0.00	Vance & Charla McCracken	1	COMPOUND
17914	13	06/21/2017	270.00	0.00	Vance & Charla McCracken	1	COMPOUND
17915	14	06/21/2017	100.00	0.00	2226 Properties LLC	1	100-00-1150
18189	7	06/23/2017	65.00	0.00	Tom and Chris Gordon	1	COMPOUND
18189	7	06/23/2017	25.00	0.00	Tom and Chris Gordon	1	COMPOUND
18190	8	06/26/2017	124.75	0.00	Herbert Joseph	1	100-00-1150
18206	24	06/27/2017	450.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
18206	24	06/27/2017	10.00	0.00	Darrell & Christina Corbitt	1	COMPOUND
18193	11	06/28/2017	38.00	0.00	Charles Vann	1	COMPOUND
18193	11	06/28/2017	90.00	0.00	Charles Vann	1	COMPOUND
18193	11	06/28/2017	25.00	0.00	Charles Vann	1	COMPOUND
18197	15	06/30/2017	38.50	0.00	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	130.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	25.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	455.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	437.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	65.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	390.00	0.00	Gary & Patricia Kelly	1	COMPOUND
18199	17	06/30/2017	75.00	0.00	Hal Heemstra & Catherine Schmi	2	100-00-1150
18201	19	06/30/2017	65.00	0.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	25.00	0.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	47.00	0.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	90.00	0.00	Robert & Jenelle Flocke	1	COMPOUND
18202	20	06/30/2017	2,808.00	0.00	7A Operating Partners	2	100-00-1150
Accounts Receivable			14,423.87	0.00			

Journal Type: CR Cash Receipts

POSTED TRANSACTION REPORT

MONTH: JUNE 7/18/2017
City of Wimberley 6:09 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-00-1020 General Checking - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17745	22	06/01/2017	820.00	0.00	Rcd From: WCC RENTALS	2173	100-15-5475
17746	23	06/01/2017	300.00	0.00	Rcd From: WCC RENTALS	2173	100-00-2015
18446	1	06/02/2017	75.00	0.00	Rcd From: DRIPPING WINGS	2299	100-15-5212
17875	20	06/07/2017	150.00	0.00	Rcd From: FARE ON THE SQUARE	2227	100-15-5212
17876	21	06/07/2017	350.00	0.00	Rcd From: FARE ON THE SQUARE	2227	100-15-5212
17877	22	06/08/2017	360.00	0.00	Rcd From: WCC RENTAL	2229	100-15-5475
17882	27	06/08/2017	821.72	0.00	Rcd From: MUNICIPAL COURT	2234	100-00-1302
17883	28	06/09/2017	190.00	0.00	Rcd From: WCC RENTALS	2235	100-15-5475
18239	2	06/23/2017	95.00	0.00	Rcd From: WCC RENTALS	2243	100-15-5475
18240	3	06/23/2017	110.00	0.00	Rcd From: WCC RENTALS	2243	100-15-5475
18246	9	06/23/2017	395,408.25	0.00	Rcd From: TML INTERGOV RISK POOL	2248	100-15-5701
18242	5	06/27/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE WOOD FIRED PIZZ	2245	100-15-5221
18248	11	06/27/2017	45.00	0.00	Rcd From: WCC RENTALS	2250	100-15-5475
18249	12	06/27/2017	45.00	0.00	Rcd From: WCC RENTALS	2250	100-15-5475
18250	13	06/27/2017	1,400.00	0.00	Rcd From: WCC RENTALS	2250	100-15-5475
18251	14	06/27/2017	300.00	0.00	Rcd From: WCC DEPOSIT	2251	100-00-2015
18252	15	06/27/2017	100.00	0.00	Rcd From: BRENHAM KITCHENS	2252	100-15-5212
18253	16	06/27/2017	25.00	0.00	Rcd From: GRINGA'S GRUB SHAK	2253	100-15-5221
18254	17	06/27/2017	75.00	0.00	Rcd From: GRINGA'S GRUB SHAK	2254	100-15-5212
18255	18	06/27/2017	25.00	0.00	Rcd From: SHAWN & JENNIFER JOHNSON	2255	100-15-5221
18243	6	06/29/2017	160.00	0.00	Rcd From: WCC RENTALS	2246	100-15-5475
18244	7	06/29/2017	1,070.00	0.00	Rcd From: WCC RENTALS	2246	100-15-5475
18241	4	06/30/2017	25.00	0.00	Rcd From: ALISHA OHAYON	2244	100-15-5221
Cash Receipts			401,974.97	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	0.00	8,347.26	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	0.00	7,786.16	to book payroll for 6/23/17		COMPOUND
18411	4	06/30/2017	70,299.56	0.00	to book sales tax rec'd		100-00-1050
18413	6	06/30/2017	74,860.66	0.00	to book bank rec items		COMPOUND
18415	8	06/30/2017	395,408.25	0.00	to book deposit made into general fund		100-00-2081
General Journal			540,568.47	16,133.42			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18434	2	06/30/2017	0.00	395,408.25	to book deposit made into general fund		100-00-2081
Reversing			0.00	395,408.25			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	814,900.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	253,434.03
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,068,334.85

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18414	7	06/30/2017	18.80	0.00	to book interest earned		COMPOUND
General Journal			18.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,709.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,728.01

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18414	7	06/30/2017	129.20	0.00	to book interest earned		COMPOUND
General Journal			129.20	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,289.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	129.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	178,418.69

GL#: 100-00-1050 Sales Tax Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18411	4	06/30/2017	0.00	70,299.56	to book sales tax rec'd		100-00-1020
18412	5	06/30/2017	70,396.83	0.00	to book sales tax for June		100-15-5120
General Journal			70,396.83	70,299.56			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70,299.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70,396.83

GL#: 100-00-1052 Mixed Bev Taxes Receivable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18417	10	06/30/2017	4,301.15	0.00	to book 2nd qtr mixed bev tax		100-15-5131
General Journal			4,301.15	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,301.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,301.15

GL#: 100-00-1053 Franchise Taxes Receivable

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,729.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,729.09

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17705	52	06/01/2017	130.00	0.00	Wimberley Christian Church	1717	COMPOUND
17705	52	06/01/2017	23.53	0.00	Wimberley Christian Church	1717	COMPOUND
17705	52	06/01/2017	65.00	0.00	Wimberley Christian Church	1717	COMPOUND
17706	53	06/01/2017	0.00	45.00	Donald & Teresa Sliva	1	100-00-1020
17707	54	06/02/2017	25.00	0.00	St. Mary's Catholic Church	1718	100-15-5221
17708	55	06/02/2017	0.00	25.00	St. Mary's Catholic Church	1	100-00-1020
17709	56	06/02/2017	65.00	0.00	St. Mary's Catholic Church	1719	COMPOUND
17709	56	06/02/2017	59.60	0.00	St. Mary's Catholic Church	1719	COMPOUND
17710	57	06/02/2017	250.00	0.00	Ian Rolls	1720	100-15-5414
17711	58	06/02/2017	0.00	250.00	Ian Rolls	1	100-00-1020
17712	59	06/02/2017	250.00	0.00	Wimberley ISD	1721	100-15-5413
17713	60	06/02/2017	0.00	250.00	Wimberley ISD	1	100-00-1020
17714	61	06/02/2017	0.00	65.00	Wimberley Christian Church	1	COMPOUND
17714	61	06/02/2017	0.00	23.53	Wimberley Christian Church	1	COMPOUND
17714	61	06/02/2017	0.00	130.00	Wimberley Christian Church	1	COMPOUND
17715	62	06/02/2017	130.00	0.00	Wimberley ISD	1722	COMPOUND
17715	62	06/02/2017	25.00	0.00	Wimberley ISD	1722	COMPOUND
17716	63	06/02/2017	0.00	130.00	Wimberley ISD	1	COMPOUND
17716	63	06/02/2017	0.00	25.00	Wimberley ISD	1	COMPOUND
17717	64	06/02/2017	65.00	0.00	Vance & Charla McCracken	1723	COMPOUND
17717	64	06/02/2017	25.00	0.00	Vance & Charla McCracken	1723	COMPOUND
17718	65	06/02/2017	0.00	65.00	Vance & Charla McCracken	1	COMPOUND
17718	65	06/02/2017	0.00	25.00	Vance & Charla McCracken	1	COMPOUND
17719	66	06/05/2017	75.00	0.00	Lorrie T Dunks	1724	100-15-5219

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17720	67	06/05/2017	65.00	0.00	Darrell & Christina Corbitt	1725	COMPOUND
17720	67	06/05/2017	375.00	0.00	Darrell & Christina Corbitt	1725	COMPOUND
17720	67	06/05/2017	25.00	0.00	Darrell & Christina Corbitt	1725	COMPOUND
17721	68	06/05/2017	0.00	375.00	Darrell & Christina Corbitt	1	COMPOUND
17721	68	06/05/2017	0.00	65.00	Darrell & Christina Corbitt	1	COMPOUND
17721	68	06/05/2017	0.00	25.00	Darrell & Christina Corbitt	1	COMPOUND
17722	69	06/06/2017	65.00	0.00	Alan & Cindy Knox	1726	COMPOUND
17722	69	06/06/2017	25.00	0.00	Alan & Cindy Knox	1726	COMPOUND
17723	70	06/06/2017	0.00	65.00	Alan & Cindy Knox	1	COMPOUND
17723	70	06/06/2017	0.00	25.00	Alan & Cindy Knox	1	COMPOUND
17831	1	06/07/2017	65.00	0.00	David & Mary Burke	1727	COMPOUND
17831	1	06/07/2017	25.00	0.00	David & Mary Burke	1727	COMPOUND
17832	2	06/07/2017	0.00	65.00	David & Mary Burke	1	COMPOUND
17832	2	06/07/2017	0.00	25.00	David & Mary Burke	1	COMPOUND
17833	3	06/08/2017	65.00	0.00	Mason Carpenter	1728	COMPOUND
17833	3	06/08/2017	7.50	0.00	Mason Carpenter	1728	COMPOUND
17833	3	06/08/2017	25.00	0.00	Mason Carpenter	1728	COMPOUND
17834	4	06/08/2017	0.00	7.50	Mason Carpenter	1	COMPOUND
17834	4	06/08/2017	0.00	65.00	Mason Carpenter	1	COMPOUND
17834	4	06/08/2017	0.00	25.00	Mason Carpenter	1	COMPOUND
17835	5	06/08/2017	10.00	0.00	Alan & Cindy Knox	1729	COMPOUND
17835	5	06/08/2017	450.00	0.00	Alan & Cindy Knox	1729	COMPOUND
17836	6	06/08/2017	150.00	0.00	George & Jean Hall	1730	100-15-5414
17837	7	06/08/2017	520.00	0.00	ROBERT & KELLY MANN	1731	100-15-5414
17838	8	06/08/2017	0.00	450.00	Alan & Cindy Knox	1	COMPOUND
17838	8	06/08/2017	0.00	10.00	Alan & Cindy Knox	1	COMPOUND
17839	9	06/08/2017	0.00	150.00	George & Jean Hall	2	100-00-1020
17840	10	06/08/2017	0.00	520.00	ROBERT & KELLY MANN	3	100-00-1020
17841	11	06/08/2017	0.00	59.60	St. Mary's Catholic Church	4	COMPOUND
17841	11	06/08/2017	0.00	65.00	St. Mary's Catholic Church	4	COMPOUND
17842	12	06/09/2017	0.00	270.00	Kevin & Mary Yeary	1	100-00-1020
17843	13	06/09/2017	65.00	0.00	Robert & Jenelle Flocke	1732	COMPOUND
17843	13	06/09/2017	25.00	0.00	Robert & Jenelle Flocke	1732	COMPOUND
17844	14	06/09/2017	25.00	0.00	Mason Carpenter	1733	100-15-5219
17845	15	06/09/2017	35.00	0.00	Willow Bend Mortgage	1734	100-15-5219
17846	16	06/09/2017	0.00	35.00	Willow Bend Mortgage	1	100-00-1020
17847	17	06/13/2017	150.00	0.00	ROBERT & KELLY MANN	1735	100-15-5413
17848	18	06/13/2017	0.00	150.00	ROBERT & KELLY MANN	1	100-00-1020
17849	19	06/13/2017	60.00	0.00	The Lumberyard SB1 LLC	1736	100-15-5219
17850	20	06/13/2017	0.00	60.00	The Lumberyard SB1 LLC	1	100-00-1020
17851	21	06/14/2017	0.00	75.00	Lorrie T Dunks	1	100-00-1020
17852	22	06/14/2017	71.15	0.00	Jerry Montague	1737	COMPOUND
17852	22	06/14/2017	65.00	0.00	Jerry Montague	1737	COMPOUND
17852	22	06/14/2017	25.00	0.00	Jerry Montague	1737	COMPOUND
17853	23	06/14/2017	270.00	0.00	Vance & Charla McCracken	1738	COMPOUND
17853	23	06/14/2017	340.00	0.00	Vance & Charla McCracken	1738	COMPOUND
17854	24	06/14/2017	65.00	0.00	Gayleen Cleveger	1739	COMPOUND
17854	24	06/14/2017	25.00	0.00	Gayleen Cleveger	1739	COMPOUND
17855	25	06/14/2017	0.00	65.00	Gayleen Cleveger	1	COMPOUND
17855	25	06/14/2017	0.00	25.00	Gayleen Cleveger	1	COMPOUND
17902	1	06/15/2017	50.00	0.00	The Lumberyard SB1 LLC	1740	100-15-5219
17903	2	06/15/2017	0.00	50.00	The Lumberyard SB1 LLC	1	100-00-1020
17904	3	06/15/2017	100.00	0.00	Butler Rentals	1741	100-15-5219
17905	4	06/15/2017	180.00	0.00	David & Mary Burke	1742	COMPOUND
17905	4	06/15/2017	58.84	0.00	David & Mary Burke	1742	COMPOUND
17906	5	06/16/2017	0.00	90.00	David Pulley	1	100-00-1020
17907	6	06/16/2017	0.00	25.00	Jerry Montague	1	COMPOUND
17907	6	06/16/2017	0.00	71.15	Jerry Montague	1	COMPOUND
17907	6	06/16/2017	0.00	65.00	Jerry Montague	1	COMPOUND

POSTED TRANSACTION REPORT

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17908	7	06/19/2017	0.00	58.84	David & Mary Burke	1	COMPOUND
17908	7	06/19/2017	0.00	180.00	David & Mary Burke	1	COMPOUND
17909	8	06/19/2017	892.00	0.00	Gary & Patricia Kelly	1743	100-15-5417
17910	9	06/20/2017	650.00	0.00	St. Mary's Catholic Church	1744	COMPOUND
17910	9	06/20/2017	2,880.00	0.00	St. Mary's Catholic Church	1744	COMPOUND
17910	9	06/20/2017	455.00	0.00	St. Mary's Catholic Church	1744	COMPOUND
17911	10	06/20/2017	0.00	455.00	St. Mary's Catholic Church	1	COMPOUND
17911	10	06/20/2017	0.00	2,880.00	St. Mary's Catholic Church	1	COMPOUND
17911	10	06/20/2017	0.00	650.00	St. Mary's Catholic Church	1	COMPOUND
17912	11	06/20/2017	100.00	0.00	2226 Properties LLC	1745	100-15-5219
17913	12	06/21/2017	405.00	0.00	Alan & Cindy Knox	1746	COMPOUND
17913	12	06/21/2017	541.25	0.00	Alan & Cindy Knox	1746	COMPOUND
17914	13	06/21/2017	0.00	340.00	Vance & Charla McCracken	1	COMPOUND
17914	13	06/21/2017	0.00	270.00	Vance & Charla McCracken	1	COMPOUND
17915	14	06/21/2017	0.00	100.00	2226 Properties LLC	1	100-00-1020
18183	1	06/22/2017	2,808.00	0.00	7A Operating Partners	1747	100-15-5417
18184	2	06/22/2017	2,846.54	0.00	Steve Weldon	1748	COMPOUND
18184	2	06/22/2017	250.00	0.00	Steve Weldon	1748	COMPOUND
18185	3	06/22/2017	5,789.96	0.00	St. Mary's Catholic Church	1749	100-15-5417
18186	4	06/22/2017	749.00	0.00	Ian Rolls	1750	100-15-5417
18187	5	06/22/2017	653.00	0.00	George & Jean Hall	1751	100-15-5417
18188	6	06/23/2017	65.00	0.00	Tom and Chris Gordon	1752	COMPOUND
18188	6	06/23/2017	25.00	0.00	Tom and Chris Gordon	1752	COMPOUND
18189	7	06/23/2017	0.00	65.00	Tom and Chris Gordon	1	COMPOUND
18189	7	06/23/2017	0.00	25.00	Tom and Chris Gordon	1	COMPOUND
18190	8	06/26/2017	0.00	124.75	Herbert Joseph	1	100-00-1020
18191	9	06/26/2017	90.00	0.00	Robert & Jenelle Flocke	1753	COMPOUND
18191	9	06/26/2017	47.00	0.00	Robert & Jenelle Flocke	1753	COMPOUND
18192	10	06/27/2017	90.00	0.00	Charles Vann	1754	COMPOUND
18192	10	06/27/2017	25.00	0.00	Charles Vann	1754	COMPOUND
18192	10	06/27/2017	38.00	0.00	Charles Vann	1754	COMPOUND
18205	23	06/27/2017	450.00	0.00	Darrell & Christina Corbitt	1760	COMPOUND
18205	23	06/27/2017	10.00	0.00	Darrell & Christina Corbitt	1760	COMPOUND
18206	24	06/27/2017	0.00	450.00	Darrell & Christina Corbitt	1	COMPOUND
18206	24	06/27/2017	0.00	10.00	Darrell & Christina Corbitt	1	COMPOUND
18193	11	06/28/2017	0.00	38.00	Charles Vann	1	COMPOUND
18193	11	06/28/2017	0.00	90.00	Charles Vann	1	COMPOUND
18193	11	06/28/2017	0.00	25.00	Charles Vann	1	COMPOUND
18194	12	06/29/2017	325.00	0.00	Wimberley ISD	1755	COMPOUND
18194	12	06/29/2017	1,278.50	0.00	Wimberley ISD	1755	COMPOUND
18194	12	06/29/2017	260.00	0.00	Wimberley ISD	1755	COMPOUND
18195	13	06/29/2017	75.00	0.00	Hal Heemstra & Catherine Schmi	1756	100-15-5221
18196	14	06/30/2017	65.00	0.00	Gary & Patricia Kelly	1757	COMPOUND
18196	14	06/30/2017	390.00	0.00	Gary & Patricia Kelly	1757	COMPOUND
18197	15	06/30/2017	0.00	38.50	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	0.00	130.00	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	0.00	25.00	Gary & Patricia Kelly	1	COMPOUND
18197	15	06/30/2017	0.00	455.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	0.00	437.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	0.00	65.00	Gary & Patricia Kelly	1	COMPOUND
18198	16	06/30/2017	0.00	390.00	Gary & Patricia Kelly	1	COMPOUND
18199	17	06/30/2017	0.00	75.00	Hal Heemstra & Catherine Schmi	2	100-00-1020
18200	18	06/30/2017	180.00	0.00	David Pulley	1758	COMPOUND
18200	18	06/30/2017	65.00	0.00	David Pulley	1758	COMPOUND
18201	19	06/30/2017	0.00	65.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	0.00	25.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	0.00	47.00	Robert & Jenelle Flocke	1	COMPOUND
18201	19	06/30/2017	0.00	90.00	Robert & Jenelle Flocke	1	COMPOUND
18202	20	06/30/2017	0.00	2,808.00	7A Operating Partners	2	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Accounts Receivable			27,168.87	14,423.87			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,474.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,745.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,219.13

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
17882	27	06/08/2017	0.00	821.72	Rcd From: MUNICIPAL COURT	2234	100-00-1020
Cash Receipts			0.00	821.72			
Journal Type: GJ General Journal							
18410	3	06/30/2017	168.60	0.00	to book mc court costs for JUne		100-15-5411
18443	2	06/30/2017	168.00	0.00	to book addtl court costs per report		100-15-5411
18451	1	06/30/2017	209.60	0.00	to book repost of transaction removed		100-15-5411
General Journal			546.20	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,326.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-275.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,050.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1304 Due from BHP							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.03

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1306 Due from WW							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1307 Due from TML Claim Fund							
Journal Type: GJ General Journal							
18015	1	06/01/2017	0.00	116,569.45	to reclassify TML Claim Fund activity		COMPOUND
18015	1	06/01/2017	97,525.80	0.00	to reclassify TML Claim Fund activity		COMPOUND
18416	9	06/30/2017	0.00	97,525.80	to reclass Due To/Due From TML		100-00-2081
18445	1	06/30/2017	82,150.29	0.00	to reclass		100-00-2081
General Journal			179,676.09	214,095.25			
Journal Type: RE Reversing							

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MONTH: JUNE
City of Wimberley

GL#: 100-00-1307 Due from TML Claim Fund
Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18441	1	06/30/2017	97,525.80	0.00	Reverse- reclass Due To/Due From TML		100-00-2081
Reversing			97,525.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116,569.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	63,106.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	179,676.09

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17554	91	06/01/2017	0.00	400.00	JOSE MENDOZA	4554	100-00-2015
17560	97	06/01/2017	0.00	300.00	DONNA JEAN WESTOVER	4560	100-00-2015
17570	107	06/01/2017	0.00	500.00	AAA FIRE & SAFETY EQUIPMENT	4570	100-15-6420
17588	125	06/01/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	4588	100-15-6443
17642	179	06/01/2017	0.00	500.00	ALL STARS SERVICES	4590	100-15-6420
17644	181	06/01/2017	0.00	50.00	CALKINS INTEREST LTD	4591	100-15-6444
17645	182	06/01/2017	0.00	50.00	CYPRESS CREEK CAFE	4592	100-15-6444
17646	183	06/01/2017	0.00	550.00	TODD ROUTH	4593	100-15-6441
17647	184	06/01/2017	50.00	0.00	CALKINS INTEREST LTD	4591	100-00-1020
17648	185	06/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4592	100-00-1020
17649	186	06/01/2017	550.00	0.00	TODD ROUTH	4593	100-00-1020
17650	187	06/01/2017	0.00	264.35	TMRS	4594	COMPOUND
17650	187	06/01/2017	0.00	155.74	TMRS	4594	COMPOUND
17650	187	06/01/2017	0.00	747.49	TMRS	4594	COMPOUND
18081	64	06/01/2017	0.00	210.00	WIMBERLEY VALLEY CHAMBER OF	4701	100-51-6270
17587	124	06/02/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	4587	100-17-6320
17958	37	06/05/2017	0.00	253.70	BIZ DOC, INC.	4634	100-15-6443
17606	143	06/06/2017	1,236.00	0.00	PEDERNALES ELECTRIC CO	4538	100-00-1020
17607	144	06/06/2017	154.76	0.00	AT&T	4542	100-00-1020
17608	145	06/06/2017	52.88	0.00	BIZ DOC, INC.	4543	100-00-1020
17609	146	06/06/2017	123.00	0.00	HIRED KILLERS INC.	4544	100-00-1020
17610	147	06/06/2017	140.72	0.00	DELUXE FOR BUSINESS	4546	100-00-1020
17611	148	06/06/2017	47.50	0.00	TEXAS FLEET FUEL	4548	100-00-1020
17612	149	06/06/2017	358.05	0.00	TIME WARNER CABLE	4550	100-00-1020
17613	150	06/06/2017	814.00	0.00	TEXAS MUNICIPAL LEAGUE	4552	100-00-1020
17614	151	06/06/2017	400.00	0.00	JOSE MENDOZA	4554	100-00-1020
17615	152	06/06/2017	500.00	0.00	PATRICIA GRELLE	4556	100-00-1020
17616	153	06/06/2017	300.00	0.00	DONNA JEAN WESTOVER	4560	100-00-1020
17617	154	06/06/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4562	100-00-1020
17618	155	06/06/2017	3,721.24	0.00	ENVIRONMENTAL CONCEPTS, LLC	4563	100-00-1020
17619	156	06/06/2017	114.24	0.00	FRONTIER COMM	4564	100-00-1020
17620	157	06/06/2017	530.00	0.00	HEART OF TEXAS I.T., LLC	4565	100-00-1020
17621	158	06/06/2017	138.36	0.00	SAN MARCOS DAILY RECORD	4566	100-00-1020
17622	159	06/06/2017	150.98	0.00	PROTECTION 1	4568	100-00-1020
17623	160	06/06/2017	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4569	100-00-1020
17624	161	06/06/2017	500.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4570	100-00-1020
17625	162	06/06/2017	1,067.00	0.00	NEPTUNE WILKINSON ASSOC	4571	100-00-1020
17626	163	06/06/2017	33.90	0.00	KING FEED & HARDWARE	4572	100-00-1020
17627	164	06/06/2017	65.00	0.00	ATS ENGINEERS	4573	100-00-1020
17628	165	06/06/2017	1,020.00	0.00	ATS ENGINEERS	4574	100-00-1020
17629	166	06/06/2017	155.00	0.00	ATS ENGINEERS	4575	100-00-1020
17630	167	06/06/2017	65.00	0.00	ATS ENGINEERS	4576	100-00-1020
17631	168	06/06/2017	1,130.00	0.00	LEINNEWEBER PLUMBING CO	4578	100-00-1020
17632	169	06/06/2017	9,999.53	0.00	BICKERSTAFF HEATH DELGADO	4579	100-00-1020
17633	170	06/06/2017	341.17	0.00	WIMBERLEY WATER SUPPLY CORP	4581	100-00-1020
17634	171	06/06/2017	43.32	0.00	TEXAS FLEET FUEL	4582	100-00-1020
17635	172	06/06/2017	9.43	0.00	ACE HARDWARE	4584	100-00-1020
17636	173	06/06/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4587	100-00-1020

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MONTH: JUNE
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GL#: 100-00-2010 Accounts Payable
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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17637	174	06/06/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4588	100-00-1020
17638	175	06/06/2017	22.60	0.00	BIZ DOC, INC.	4589	100-00-1020
17643	180	06/06/2017	500.00	0.00	ALL STARS SERVICES	4590	100-00-1020
17653	190	06/06/2017	1,167.58	0.00	TMRS	4594	100-00-1020
17894	5	06/06/2017	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4569	100-51-6430
17895	6	06/06/2017	500.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4570	100-15-6420
17896	7	06/06/2017	0.00	221.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4569	100-00-1020
17897	8	06/06/2017	0.00	221.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4569	100-00-1020
17898	9	06/06/2017	221.00	0.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4569	100-00-1020
17899	10	06/06/2017	0.00	500.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-1020
17900	11	06/06/2017	0.00	500.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-1020
17901	12	06/06/2017	500.00	0.00	VOID CHK: AAA FIRE & SAFETY EQUIPMENT	4570	100-00-1020
17935	14	06/06/2017	0.00	40.00	A STUDIO Z	4611	100-15-6551
17952	31	06/06/2017	0.00	75.00	GARRETT ALLEN	4628	100-31-6432
17955	34	06/06/2017	0.00	800.00	NATIVE SON	4631	COMPOUND
17955	34	06/06/2017	0.00	800.00	NATIVE SON	4631	COMPOUND
17959	38	06/06/2017	0.00	555.00	LEINNEWEBER PLUMBING CO	4635	100-33-6588
17942	21	06/07/2017	0.00	92.00	ENGELHART PRINTING	4618	100-15-6551
17954	33	06/07/2017	0.00	38.76	JOHN PROVOST	4630	100-51-6610
17933	12	06/08/2017	0.00	133.84	SAM'S CLUB	4609	COMPOUND
17933	12	06/08/2017	0.00	86.18	SAM'S CLUB	4609	COMPOUND
17933	12	06/08/2017	0.00	128.31	SAM'S CLUB	4609	COMPOUND
17933	12	06/08/2017	0.00	125.10	SAM'S CLUB	4609	COMPOUND
17933	12	06/08/2017	0.00	39.96	SAM'S CLUB	4609	COMPOUND
17946	25	06/08/2017	0.00	665.00	HEART OF TEXAS I.T., LLC	4622	100-15-6340
17956	35	06/08/2017	0.00	450.00	DAVID GARZA	4632	100-25-6380
17960	39	06/08/2017	0.00	31.49	HILL COUNTRY SPRINGS	4636	100-15-6443
17951	30	06/09/2017	0.00	292.00	SAFE LANE TRAFFIC SUPPLY	4627	100-31-6611
17932	11	06/11/2017	0.00	42.02	TEXAS FLEET FUEL	4608	100-30-6583
17966	45	06/12/2017	0.00	3,031.04	LAW OFFICES OF RYAN HENRY PLLC	4642	100-16-6350
17940	19	06/13/2017	0.00	65.00	ATS ENGINEERS	4616	100-18-6360
17953	32	06/13/2017	0.00	75.00	GARRETT ALLEN	4629	100-31-6432
18026	9	06/13/2017	0.00	150.98	PROTECTION 1	4649	100-51-6521
17943	22	06/14/2017	0.00	35.00	ENGELHART PRINTING	4619	100-15-6551
17941	20	06/15/2017	0.00	130.00	ATS ENGINEERS	4617	100-18-6360
17949	28	06/15/2017	0.00	740.00	TRC LOCKBOX	4625	100-15-6370
17967	46	06/16/2017	0.00	764.06	TML MULTISTATE IEBP	4643	COMPOUND
17967	46	06/16/2017	0.00	1,970.96	TML MULTISTATE IEBP	4643	COMPOUND
18054	37	06/16/2017	0.00	390.00	ATS ENGINEERS	4674	100-18-6360
18052	35	06/18/2017	0.00	578.00	LEINNEWEBER PLUMBING CO	4672	COMPOUND
18052	35	06/18/2017	0.00	577.50	LEINNEWEBER PLUMBING CO	4672	COMPOUND
18083	66	06/18/2017	0.00	160.69	TIME WARNER CABLE	4703	COMPOUND
18083	66	06/18/2017	0.00	207.25	TIME WARNER CABLE	4703	COMPOUND
17948	27	06/19/2017	0.00	444.24	AQUA TEXAS, INC.	4624	100-51-6410
17965	44	06/19/2017	0.00	1,392.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	0.00	1,098.54	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	0.00	210.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	0.00	164.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	0.00	767.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
18038	21	06/19/2017	0.00	143.62	AT&T	4657	COMPOUND
18038	21	06/19/2017	0.00	11.14	AT&T	4657	COMPOUND
17981	60	06/21/2017	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4598	100-00-1020
17982	61	06/21/2017	42.02	0.00	TEXAS FLEET FUEL	4608	100-00-1020
17983	62	06/21/2017	513.39	0.00	SAM'S CLUB	4609	100-00-1020
17984	63	06/21/2017	40.00	0.00	A STUDIO Z	4611	100-00-1020
17985	64	06/21/2017	585.00	0.00	ATS ENGINEERS	4612	100-00-1020
17986	65	06/21/2017	575.00	0.00	ATS ENGINEERS	4613	100-00-1020
17987	66	06/21/2017	90.00	0.00	ATS ENGINEERS	4614	100-00-1020

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MONTH: JUNE
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GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17988	67	06/21/2017	225.00	0.00	ATS ENGINEERS	4615	100-00-1020
17989	68	06/21/2017	65.00	0.00	ATS ENGINEERS	4616	100-00-1020
17990	69	06/21/2017	130.00	0.00	ATS ENGINEERS	4617	100-00-1020
17991	70	06/21/2017	92.00	0.00	ENGELHART PRINTING	4618	100-00-1020
17992	71	06/21/2017	35.00	0.00	ENGELHART PRINTING	4619	100-00-1020
17993	72	06/21/2017	996.00	0.00	HEART OF TEXAS I.T., LLC	4620	100-00-1020
17994	73	06/21/2017	1,089.98	0.00	HEART OF TEXAS I.T., LLC	4621	100-00-1020
17995	74	06/21/2017	665.00	0.00	HEART OF TEXAS I.T., LLC	4622	100-00-1020
17996	75	06/21/2017	315.00	0.00	HEART OF TEXAS I.T., LLC	4623	100-00-1020
17997	76	06/21/2017	444.24	0.00	AQUA TEXAS, INC.	4624	100-00-1020
17998	77	06/21/2017	1,260.00	0.00	MCCI	4626	100-00-1020
17999	78	06/21/2017	292.00	0.00	SAFE LANE TRAFFIC SUPPLY	4627	100-00-1020
18000	79	06/21/2017	75.00	0.00	GARRETT ALLEN	4628	100-00-1020
18001	80	06/21/2017	75.00	0.00	GARRETT ALLEN	4629	100-00-1020
18002	81	06/21/2017	38.76	0.00	JOHN PROVOST	4630	100-00-1020
18003	82	06/21/2017	1,600.00	0.00	NATIVE SON	4631	100-00-1020
18004	83	06/21/2017	450.00	0.00	DAVID GARZA	4632	100-00-1020
18005	84	06/21/2017	3,447.00	0.00	TEXAS STATE UNIVERSITY	4633	100-00-1020
18006	85	06/21/2017	253.70	0.00	BIZ DOC, INC.	4634	100-00-1020
18007	86	06/21/2017	555.00	0.00	LEINNEWEBER PLUMBING CO	4635	100-00-1020
18008	87	06/21/2017	31.49	0.00	HILL COUNTRY SPRINGS	4636	100-00-1020
18009	88	06/21/2017	3,615.86	0.00	NEPTUNE WILKINSON ASSOC	4638	100-00-1020
18010	89	06/21/2017	430.00	0.00	MACROGIRL WEBSITES	4639	100-00-1020
18011	90	06/21/2017	5.00	0.00	TEXAS DEPT OF PUBLIC SAFETY	4640	100-00-1020
18012	91	06/21/2017	3,631.54	0.00	NEPTUNE WILKINSON ASSOC	4641	100-00-1020
18013	92	06/21/2017	3,031.04	0.00	LAW OFFICES OF RYAN HENRY PLLC	4642	100-00-1020
18014	93	06/21/2017	2,735.02	0.00	TML MULTISTATE IEBP	4643	100-00-1020
18046	29	06/23/2017	0.00	39.92	HOME DEPOT	4665	100-15-6430
18076	59	06/25/2017	0.00	5.04	KING FEED & HARDWARE	4696	100-30-6610
18077	60	06/25/2017	0.00	300.00	SOLTICE RECOVERY FOUNDATION	4697	100-00-2015
18036	19	06/26/2017	0.00	40.57	TEXAS FLEET FUEL	4655	100-30-6583
18055	38	06/26/2017	0.00	65.00	ATS ENGINEERS	4675	100-18-6360
18019	2	06/27/2017	237,064.33	0.00	MYERS CONRETE CONSTRUCTION LP	4645	100-00-1020
18027	10	06/27/2017	150.98	0.00	PROTECTION 1	4649	100-00-1020
18034	17	06/27/2017	0.00	28.81	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18034	17	06/27/2017	0.00	107.12	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18034	17	06/27/2017	0.00	165.52	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18034	17	06/27/2017	0.00	61.13	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18042	25	06/27/2017	0.00	376.11	PEDERNALES ELECTRIC CO	4661	COMPOUND
18042	25	06/27/2017	0.00	82.06	PEDERNALES ELECTRIC CO	4661	COMPOUND
18042	25	06/27/2017	0.00	1,093.44	PEDERNALES ELECTRIC CO	4661	COMPOUND
18042	25	06/27/2017	0.00	84.32	PEDERNALES ELECTRIC CO	4661	COMPOUND
18051	34	06/27/2017	0.00	215.00	HARTMAN ENTERPRISES, INC.	4671	100-31-6611
18084	67	06/27/2017	0.00	1,959.51	ENVIRONMENTAL CONCEPTS, LLC	4704	100-21-6371
18181	164	06/27/2017	0.00	240,494.21	MYERS CONRETE CONSTRUCTION LP	4723	100-31-6795
18040	23	06/28/2017	0.00	114.23	FRONTIER COMM	4659	100-51-6411
18056	39	06/28/2017	0.00	65.00	ATS ENGINEERS	4676	100-18-6360
18079	62	06/28/2017	0.00	75.00	GARRETT ALLEN	4699	100-31-6432
18082	65	06/28/2017	0.00	26.19	BIZ DOC, INC.	4702	100-15-6443
18057	40	06/29/2017	0.00	195.00	ATS ENGINEERS	4677	100-18-6360
18078	61	06/29/2017	0.00	400.00	ALL STARS SERVICES	4698	100-15-6420
18086	69	06/29/2017	0.00	85.85	SHOPLET.COM	4706	100-15-6660
18047	30	06/30/2017	0.00	156.72	ACE HARDWARE	4666	COMPOUND
18047	30	06/30/2017	0.00	3.99	ACE HARDWARE	4666	COMPOUND
18047	30	06/30/2017	0.00	72.94	ACE HARDWARE	4666	COMPOUND
18058	41	06/30/2017	0.00	65.00	ATS ENGINEERS	4678	100-18-6360
18074	57	06/30/2017	0.00	231.96	SAN MARCOS DAILY RECORD	4694	100-15-6531

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
18080	63	06/30/2017	0.00	4,138.80	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18080	63	06/30/2017	0.00	5,416.15	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18080	63	06/30/2017	0.00	18,430.55	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18080	63	06/30/2017	0.00	1,140.00	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18085	68	06/30/2017	0.00	60.00	TEXAS COMMISSION ON	4705	100-00-2075
Accounts Payable			294,154.61	300,216.10			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	269,322.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,061.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	275,384.33

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
17554	91	06/01/2017	400.00	0.00	JOSE MENDOZA	4554	100-00-2010
17560	97	06/01/2017	300.00	0.00	DONNA JEAN WESTOVER	4560	100-00-2010
18077	60	06/25/2017	300.00	0.00	SOLTICE RECOVERY FOUNDATION	4697	100-00-2010
Accounts Payable			1,000.00	0.00			
Journal Type: CR Cash Receipts							
17746	23	06/01/2017	0.00	300.00	Rcd From: WCC RENTALS	2173	100-00-1020
18251	14	06/27/2017	0.00	300.00	Rcd From: WCC DEPOSIT	2251	100-00-1020
Cash Receipts			0.00	600.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,800.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
18408	1	06/09/2017	0.00	2,638.92	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	0.00	2,447.90	to book payroll for 6/23/17		COMPOUND
18413	6	06/30/2017	5,086.82	0.00	to book bank rec items		COMPOUND
General Journal			5,086.82	5,086.82			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.25

GL#: 100-00-2023 TML IEBP Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-00-2023 TML IEBP Payable

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	0.00	16.86	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	0.00	16.86	to book payroll for 6/23/17		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	111.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	145.23

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18016	2	06/01/2017	47,128.47	0.00	to reverse hays co payable		100-15-5701
General Journal			47,128.47	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	47,128.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-47,128.47
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2073 TWC Payable

Journal Type: GJ General Journal

General Journal			0.00	0.00			

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

GL#: 100-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17650	187	06/01/2017	747.49	0.00	TMRS	4594	COMPOUND
Accounts Payable			747.49	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	0.00	397.05	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	0.00	382.55	to book payroll for 6/23/17		COMPOUND
General Journal			0.00	779.60			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	747.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	779.60

GL#: 100-00-2075 Septic Fees Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18085	68	06/30/2017	60.00	0.00	TEXAS COMMISSION ON	4705	100-00-2010
Accounts Payable			60.00	0.00			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17835	5	06/08/2017	0.00	10.00	Alan & Cindy Knox	1729	COMPOUND
18205	23	06/27/2017	0.00	10.00	Darrell & Christina Corbitt	1760	COMPOUND
Accounts Receivable			0.00	20.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-40.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140.00

GL#: 100-00-2081 Due to Others

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18415	8	06/30/2017	0.00	395,408.25	to book deposit made into general fund		100-00-1020

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-00-2081 Due to Others
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18416	9	06/30/2017	97,525.80	0.00	to reclass Due To/Due From TML		100-00-1307
18436	1	06/30/2017	0.00	635,902.46	to correct deposit made by MA in GF		100-15-5701
18437	2	06/30/2017	477,558.54	0.00	to reclass Capital Outlay Roads to TML		100-31-6795
18444	3	06/30/2017	240,494.21	0.00	to correct per TML check not rec'd		100-15-5701
18445	1	06/30/2017	0.00	82,150.29	to reclass		100-00-1307
General Journal			815,578.55	1,113,461.00			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18434	2	06/30/2017	395,408.25	0.00	to book deposit made into general fund		100-00-1020
18441	1	06/30/2017	0.00	97,525.80	Reverse- reclass Due To/Due From TML		100-00-1307
Reversing			395,408.25	97,525.80			

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

GL#: 100-00-3600 Fund Balance - Uncommitted
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-00-3602 Suspense
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 100-15-5120 General Sales & Use Tax
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18412	5	06/30/2017	0.00	70,396.83	to book sales tax for June		100-00-1050
General Journal			0.00	70,396.83			

Starting Amended Budget:	750,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	514,722.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70,396.83
Ending Amended Budget:	750,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	585,119.59

GL#: 100-15-5131 Mixed Beverage Tax
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18417	10	06/30/2017	0.00	4,301.15	to book 2nd qtr mixed bev tax		100-00-1052
General Journal			0.00	4,301.15			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,391.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,301.15
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,692.29

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: RE Reversing

Reversing	0.00	0.00

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

GL#: 100-15-5171 Franchise Tax
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	146,084.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	146,084.99

GL#: 100-15-5211 Beer & Wine Permits
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00

GL#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18446	1	06/02/2017	0.00	75.00	Rcd From: DRIPPING WINGS	2299	100-00-1020
17875	20	06/07/2017	0.00	150.00	Rcd From: FARE ON THE SQUARE	2227	100-00-1020
17876	21	06/07/2017	0.00	350.00	Rcd From: FARE ON THE SQUARE	2227	100-00-1020
18252	15	06/27/2017	0.00	100.00	Rcd From: BRENHAM KITCHENS	2252	100-00-1020
18254	17	06/27/2017	0.00	75.00	Rcd From: GRINGA'S GRUB SHAK	2254	100-00-1020
Cash Receipts			0.00	750.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	750.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,525.00

GL#: 100-15-5213 Septic Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17835	5	06/08/2017	0.00	450.00	Alan & Cindy Knox	1729	COMPOUND
18205	23	06/27/2017	0.00	450.00	Darrell & Christina Corbitt	1760	COMPOUND
Accounts Receivable			0.00	900.00			

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,900.00

GL#: 100-15-5219 Sign Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17719	66	06/05/2017	0.00	75.00	Lorrie T Dunks	1724	100-00-1150

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-5219 Sign Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17844	14	06/09/2017	0.00	25.00	Mason Carpenter	1733	100-00-1150
17845	15	06/09/2017	0.00	35.00	Willow Bend Mortgage	1734	100-00-1150
17849	19	06/13/2017	0.00	60.00	The Lumberyard SB1 LLC	1736	100-00-1150
17902	1	06/15/2017	0.00	50.00	The Lumberyard SB1 LLC	1740	100-00-1150
17904	3	06/15/2017	0.00	100.00	Butler Rentals	1741	100-00-1150
17912	11	06/20/2017	0.00	100.00	2226 Properties LLC	1745	100-00-1150
Accounts Receivable			0.00	445.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,005.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	445.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,450.00

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17705	52	06/01/2017	0.00	23.53	Wimberley Christian Church	1717	COMPOUND
17707	54	06/02/2017	0.00	25.00	St. Mary's Catholic Church	1718	100-00-1150
17709	56	06/02/2017	0.00	59.60	St. Mary's Catholic Church	1719	COMPOUND
17715	62	06/02/2017	0.00	25.00	Wimberley ISD	1722	COMPOUND
17717	64	06/02/2017	0.00	25.00	Vance & Charla McCracken	1723	COMPOUND
17720	67	06/05/2017	0.00	375.00	Darrell & Christina Corbitt	1725	COMPOUND
17720	67	06/05/2017	0.00	25.00	Darrell & Christina Corbitt	1725	COMPOUND
17722	69	06/06/2017	0.00	25.00	Alan & Cindy Knox	1726	COMPOUND
17831	1	06/07/2017	0.00	25.00	David & Mary Burke	1727	COMPOUND
17833	3	06/08/2017	0.00	7.50	Mason Carpenter	1728	COMPOUND
17833	3	06/08/2017	0.00	25.00	Mason Carpenter	1728	COMPOUND
17843	13	06/09/2017	0.00	25.00	Robert & Jenelle Flocke	1732	COMPOUND
17852	22	06/14/2017	0.00	71.15	Jerry Montague	1737	COMPOUND
17852	22	06/14/2017	0.00	25.00	Jerry Montague	1737	COMPOUND
17853	23	06/14/2017	0.00	340.00	Vance & Charla McCracken	1738	COMPOUND
17854	24	06/14/2017	0.00	25.00	Gayleen Cleveger	1739	COMPOUND
17905	4	06/15/2017	0.00	58.84	David & Mary Burke	1742	COMPOUND
17910	9	06/20/2017	0.00	2,880.00	St. Mary's Catholic Church	1744	COMPOUND
17913	12	06/21/2017	0.00	541.25	Alan & Cindy Knox	1746	COMPOUND
18188	6	06/23/2017	0.00	25.00	Tom and Chris Gordon	1752	COMPOUND
18191	9	06/26/2017	0.00	47.00	Robert & Jenelle Flocke	1753	COMPOUND
18192	10	06/27/2017	0.00	25.00	Charles Vann	1754	COMPOUND
18192	10	06/27/2017	0.00	38.00	Charles Vann	1754	COMPOUND
18194	12	06/29/2017	0.00	1,278.50	Wimberley ISD	1755	COMPOUND
18195	13	06/29/2017	0.00	75.00	Hal Heemstra & Catherine Schmi	1756	100-00-1150
Accounts Receivable			0.00	6,095.37			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18242	5	06/27/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE WOOD FIRED PIZZ	2245	100-00-1020
18253	16	06/27/2017	0.00	25.00	Rcd From: GRINGA'S GRUB SHAK	2253	100-00-1020
18255	18	06/27/2017	0.00	25.00	Rcd From: SHAWN & JENNIFER JOHNSON	2255	100-00-1020
18241	4	06/30/2017	0.00	25.00	Rcd From: ALISHA OHAYON	2244	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,712.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,195.37
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,907.76

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18410	3	06/30/2017	0.00	168.60	to book mc court costs for JUne		100-00-1302

POSTED TRANSACTION REPORT

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18443	2	06/30/2017	0.00	168.00	to book addtl court costs per report		100-00-1302
18451	1	06/30/2017	0.00	209.60	to book repost of transaction removed		100-00-1302
General Journal			0.00	546.20			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,493.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	546.20
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,039.24

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17712	59	06/02/2017	0.00	250.00	Wimberley ISD	1721	100-00-1150
17847	17	06/13/2017	0.00	150.00	ROBERT & KELLY MANN	1735	100-00-1150
18184	2	06/22/2017	0.00	250.00	Steve Weldon	1748	COMPOUND
Accounts Receivable			0.00	650.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,170.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,820.00

GL#: 100-15-5414 Subdivision Fees
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17710	57	06/02/2017	0.00	250.00	Ian Rolls	1720	100-00-1150
17836	6	06/08/2017	0.00	150.00	George & Jean Hall	1730	100-00-1150
17837	7	06/08/2017	0.00	520.00	ROBERT & KELLY MANN	1731	100-00-1150
Accounts Receivable			0.00	920.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,060.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	920.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,980.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17705	52	06/01/2017	0.00	130.00	Wimberley Christian Church	1717	COMPOUND
17709	56	06/02/2017	0.00	65.00	St. Mary's Catholic Church	1719	COMPOUND
17833	3	06/08/2017	0.00	65.00	Mason Carpenter	1728	COMPOUND
17852	22	06/14/2017	0.00	65.00	Jerry Montague	1737	COMPOUND
17853	23	06/14/2017	0.00	270.00	Vance & Charla McCracken	1738	COMPOUND
17905	4	06/15/2017	0.00	180.00	David & Mary Burke	1742	COMPOUND
17910	9	06/20/2017	0.00	650.00	St. Mary's Catholic Church	1744	COMPOUND
17913	12	06/21/2017	0.00	405.00	Alan & Cindy Knox	1746	COMPOUND
18191	9	06/26/2017	0.00	90.00	Robert & Jenelle Flocke	1753	COMPOUND
18192	10	06/27/2017	0.00	90.00	Charles Vann	1754	COMPOUND
18194	12	06/29/2017	0.00	325.00	Wimberley ISD	1755	COMPOUND
18196	14	06/30/2017	0.00	390.00	Gary & Patricia Kelly	1757	COMPOUND
18200	18	06/30/2017	0.00	180.00	David Pulley	1758	COMPOUND
Accounts Receivable			0.00	2,905.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,490.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,905.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,395.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17705	52	06/01/2017	0.00	65.00	Wimberley Christian Church	1717	COMPOUND
17715	62	06/02/2017	0.00	130.00	Wimberley ISD	1722	COMPOUND
17717	64	06/02/2017	0.00	65.00	Vance & Charla McCracken	1723	COMPOUND
17720	67	06/05/2017	0.00	65.00	Darrell & Christina Corbitt	1725	COMPOUND
17722	69	06/06/2017	0.00	65.00	Alan & Cindy Knox	1726	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17831	1	06/07/2017	0.00	65.00	David & Mary Burke	1727	COMPOUND
17843	13	06/09/2017	0.00	65.00	Robert & Jenelle Flocke	1732	COMPOUND
17854	24	06/14/2017	0.00	65.00	Gayleen Cleveger	1739	COMPOUND
17909	8	06/19/2017	0.00	892.00	Gary & Patricia Kelly	1743	100-00-1150
17910	9	06/20/2017	0.00	455.00	St. Mary's Catholic Church	1744	COMPOUND
18183	1	06/22/2017	0.00	2,808.00	7A Operating Partners	1747	100-00-1150
18184	2	06/22/2017	0.00	2,846.54	Steve Weldon	1748	COMPOUND
18185	3	06/22/2017	0.00	5,789.96	St. Mary's Catholic Church	1749	100-00-1150
18186	4	06/22/2017	0.00	749.00	Ian Rolls	1750	100-00-1150
18187	5	06/22/2017	0.00	653.00	George & Jean Hall	1751	100-00-1150
18188	6	06/23/2017	0.00	65.00	Tom and Chris Gordon	1752	COMPOUND
18194	12	06/29/2017	0.00	260.00	Wimberley ISD	1755	COMPOUND
18196	14	06/30/2017	0.00	65.00	Gary & Patricia Kelly	1757	COMPOUND
18200	18	06/30/2017	0.00	65.00	David Pulley	1758	COMPOUND
Accounts Receivable			0.00	15,233.50			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,111.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15,233.50
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,344.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17745	22	06/01/2017	0.00	820.00	Rcd From: WCC RENTALS	2173	100-00-1020
17877	22	06/08/2017	0.00	360.00	Rcd From: WCC RENTAL	2229	100-00-1020
17883	28	06/09/2017	0.00	190.00	Rcd From: WCC RENTALS	2235	100-00-1020
18239	2	06/23/2017	0.00	95.00	Rcd From: WCC RENTALS	2243	100-00-1020
18240	3	06/23/2017	0.00	110.00	Rcd From: WCC RENTALS	2243	100-00-1020
18248	11	06/27/2017	0.00	45.00	Rcd From: WCC RENTALS	2250	100-00-1020
18249	12	06/27/2017	0.00	45.00	Rcd From: WCC RENTALS	2250	100-00-1020
18250	13	06/27/2017	0.00	1,400.00	Rcd From: WCC RENTALS	2250	100-00-1020
18243	6	06/29/2017	0.00	160.00	Rcd From: WCC RENTALS	2246	100-00-1020
18244	7	06/29/2017	0.00	1,070.00	Rcd From: WCC RENTALS	2246	100-00-1020
Cash Receipts			0.00	4,295.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30,876.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,171.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18413	6	06/30/2017	0.00	40.11	to book bank rec items		COMPOUND
18414	7	06/30/2017	0.00	148.00	to book interest earned		COMPOUND
General Journal			0.00	188.11			

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,110.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	188.11
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,298.22

GL#: 100-15-5620 Parking Lot Lease
Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

GL#: 100-15-5701 Other/Misc Revenue

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Receivable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18246	9	06/23/2017	0.00	395,408.25	Rcd From: TML INTERGOV RISK POOL	2248	100-00-1020
Cash Receipts			0.00	395,408.25			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18015	1	06/01/2017	443,390.59	0.00	to reclassify TML Claim Fund activity		COMPOUND
18016	2	06/01/2017	0.00	47,128.47	to reverse hays co payable		100-00-2060
18436	1	06/30/2017	635,902.46	0.00	to correct deposit made by MA in GF		100-00-2081
18444	3	06/30/2017	0.00	240,494.21	to correct per TML check not rec'd		100-00-2081
General Journal			1,079,293.05	287,622.68			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Reversing			0.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	448,088.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-396,262.12
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	51,826.26

GL#: 100-15-5901 FEMA Designated Funds

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18413	6	06/30/2017	0.00	79,941.75	to book bank rec items		COMPOUND
General Journal			0.00	79,941.75			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	79,941.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,941.75

GL#: 100-15-6110 Salaries & Wages - Admin

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	2,884.62	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	2,884.62	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			5,769.24	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	124,896.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,769.24
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	130,665.24

GL#: 100-15-6120 Salaries & Wages - Secretary

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33,286.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,286.25

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	1,265.60	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	1,265.60	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			2,531.20	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,882.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,413.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17967	46	06/16/2017	764.06	0.00	TML MULTISTATE IEBP	4643	COMPOUND
Accounts Payable			764.06	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,022.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	764.06
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,786.19

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	316.22	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	316.20	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			632.42	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,978.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	632.42
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,611.16

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17650	187	06/01/2017	264.35	0.00	TMRS	4594	COMPOUND
Accounts Payable			264.35	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,703.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	264.35
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,967.65

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

General Journal	0.00	0.00

Starting Amended Budget:	191.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	191.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.85

GL#: 100-15-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,529.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,529.29

GL#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17946	25	06/08/2017	665.00	0.00	HEART OF TEXAS I.T., LLC	4622	100-00-2010
Accounts Payable			665.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	735.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	665.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,400.00

GL#: 100-15-6370 Contract Services

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6370 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17949	28	06/15/2017	740.00	0.00	TRC LOCKBOX	4625	100-00-2010
Accounts Payable			740.00	0.00			

Starting Amended Budget:	2,581.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,447.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	740.00
Ending Amended Budget:	2,581.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,187.00

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18034	17	06/27/2017	28.81	0.00	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18034	17	06/27/2017	107.12	0.00	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18042	25	06/27/2017	376.11	0.00	PEDERNALES ELECTRIC CO	4661	COMPOUND
18042	25	06/27/2017	82.06	0.00	PEDERNALES ELECTRIC CO	4661	COMPOUND
Accounts Payable			594.10	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,974.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	594.10
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,568.51

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18083	66	06/18/2017	207.25	0.00	TIME WARNER CABLE	4703	COMPOUND
18038	21	06/19/2017	143.62	0.00	AT&T	4657	COMPOUND
18038	21	06/19/2017	11.14	0.00	AT&T	4657	COMPOUND
Accounts Payable			362.01	0.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,230.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	362.01
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,592.09

GL#: 100-15-6420 Office Cleaning
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17570	107	06/01/2017	500.00	0.00	AAA FIRE & SAFETY EQUIPMENT	4570	100-00-2010
17642	179	06/01/2017	500.00	0.00	ALL STARS SERVICES	4590	100-00-2010
17895	6	06/06/2017	0.00	500.00	AAA FIRE & SAFETY EQUIPMENT	4570	100-00-2010
18078	61	06/29/2017	400.00	0.00	ALL STARS SERVICES	4698	100-00-2010
Accounts Payable			1,400.00	500.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,900.00

GL#: 100-15-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18046	29	06/23/2017	39.92	0.00	HOME DEPOT	4665	100-00-2010
Accounts Payable			39.92	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,872.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	39.92
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,912.20

GL#: 100-15-6433 Equip Maintenance
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	185.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	185.25

GL#: 100-15-6441 Storage Rent
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17646	183	06/01/2017	550.00	0.00	TODD ROUTH	4593	100-00-2010
Accounts Payable			550.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,425.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,975.00

GL#: 100-15-6442 Water Cooler
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	274.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	274.15

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17588	125	06/01/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	4588	100-00-2010
17958	37	06/05/2017	253.70	0.00	BIZ DOC, INC.	4634	100-00-2010
17960	39	06/08/2017	31.49	0.00	HILL COUNTRY SPRINGS	4636	100-00-2010
18082	65	06/28/2017	26.19	0.00	BIZ DOC, INC.	4702	100-00-2010
Accounts Payable			458.38	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,990.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	458.38
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,449.08

GL#: 100-15-6444 Parking Lot Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17644	181	06/01/2017	50.00	0.00	CALKINS INTEREST LTD	4591	100-00-2010
17645	182	06/01/2017	50.00	0.00	CYPRESS CREEK CAFE	4592	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	900.00

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,147.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,147.96

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	511.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	511.92

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18074	57	06/30/2017	231.96	0.00	SAN MARCOS DAILY RECORD	4694	100-00-2010
Accounts Payable			231.96	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,151.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	231.96
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,383.51

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18083	66	06/18/2017	160.69	0.00	TIME WARNER CABLE	4703	COMPOUND
Accounts Payable			160.69	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,999.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.69
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,160.38

GL#: 100-15-6551 Printing
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17935	14	06/06/2017	40.00	0.00	A STUDIO Z	4611	100-00-2010
17942	21	06/07/2017	92.00	0.00	ENGELHART PRINTING	4618	100-00-2010
17943	22	06/14/2017	35.00	0.00	ENGELHART PRINTING	4619	100-00-2010
Accounts Payable			167.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	167.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	167.00

GL#: 100-15-6552 Copies/Misc
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19.00

GL#: 100-15-6570 Travel
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.76
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.76

GL#: 100-15-6571 Mileage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	504.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	268.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	268.57

GL#: 100-15-6580 Pay Comparability Adj
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

POSTED TRANSACTION REPORT

MONTH: JUNE 7/18/2017
City of Wimberley 6:09 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-15-6581 Refunds
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	229.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	229.00

GL#: 100-15-6589 Records Management
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18413	6	06/30/2017	34.38	0.00	to book bank rec items		COMPOUND
General Journal			34.38	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,051.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34.38
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,086.23

GL#: 100-15-6592 HOT Disbursements
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

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

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17933	12	06/08/2017	86.18	0.00	SAM'S CLUB	4609	COMPOUND
18047	30	06/30/2017	3.99	0.00	ACE HARDWARE	4666	COMPOUND
Accounts Payable			90.17	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,320.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	90.17
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,410.64

GL#: 100-15-6651 Postage/Shipping
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,027.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,027.45

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17933	12	06/08/2017	133.84	0.00	SAM'S CLUB	4609	COMPOUND
18086	69	06/29/2017	85.85	0.00	SHOPLET.COM	4706	100-00-2010
Accounts Payable			219.69	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,392.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	219.69
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,611.69

GL#: 100-15-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	14,590.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,590.00

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17966	45	06/12/2017	3,031.04	0.00	LAW OFFICES OF RYAN HENRY PLLC	4642	100-00-2010
18080	63	06/30/2017	4,138.80	0.00	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18080	63	06/30/2017	5,416.15	0.00	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
18080	63	06/30/2017	18,430.55	0.00	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
Accounts Payable			31,016.54	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	47,412.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,016.54
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	78,428.97

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17587	124	06/02/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	4587	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,650.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,000.00

GL#: 100-17-6330 Audit Svs
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

GL#: 100-17-6533 Public Information
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	2,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,355.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,355.97

GL#: 100-17-6572 Training

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24.11

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,369.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,369.77

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,039.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38,039.81

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17940	19	06/13/2017	65.00	0.00	ATS ENGINEERS	4616	100-00-2010
17941	20	06/15/2017	130.00	0.00	ATS ENGINEERS	4617	100-00-2010
18054	37	06/16/2017	390.00	0.00	ATS ENGINEERS	4674	100-00-2010
18055	38	06/26/2017	65.00	0.00	ATS ENGINEERS	4675	100-00-2010
18056	39	06/28/2017	65.00	0.00	ATS ENGINEERS	4676	100-00-2010
18057	40	06/29/2017	195.00	0.00	ATS ENGINEERS	4677	100-00-2010
18058	41	06/30/2017	65.00	0.00	ATS ENGINEERS	4678	100-00-2010
Accounts Payable			975.00	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,103.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	975.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,078.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17965	44	06/19/2017	1,392.00	0.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	1,098.54	0.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	210.00	0.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	164.00	0.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
17965	44	06/19/2017	767.00	0.00	NEPTUNE WILKINSON ASSOC	4641	COMPOUND
Accounts Payable			3,631.54	0.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-18-6582 Site Plan Reviews

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,570.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,631.54
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,201.72

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

General Journal	0.00	0.00

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

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,617.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,617.85

GL#: 100-21-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	51.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	51.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

GL#: 100-21-6370 Contract Services
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,180.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,180.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18084	67	06/27/2017	1,959.51	0.00	ENVIRONMENTAL CONCEPTS, LLC	4704	100-00-2010
Accounts Payable			1,959.51	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,824.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,959.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,784.10

GL#: 100-21-6373 Animal Control
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

GL#: 100-21-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-21-6411 Telephone

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	777.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	777.91

GL#: 100-21-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	101.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101.94

GL#: 100-21-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	499.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	499.84

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	198.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	198.47

GL#: 100-25-6380 Municipal Court Judge
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17956	35	06/08/2017	450.00	0.00	DAVID GARZA	4632	100-00-2010
Accounts Payable			450.00	0.00			

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	450.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,225.00

GL#: 100-25-6381 City Prosecutor
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18080	63	06/30/2017	1,140.00	0.00	BICKERSTAFF HEATH DELGADO	4700	COMPOUND
Accounts Payable			1,140.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,359.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,140.00
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,499.05

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	3,367.87	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	1,385.60	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			4,753.47	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,019.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,753.47
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,772.67

GL#: 100-30-6160 Salaries & Wages - GIS/Permit
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	423.04	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	2,115.20	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			2,538.24	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,538.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,538.24

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17967	46	06/16/2017	1,970.96	0.00	TML MULTISTATE IEBP	4643	COMPOUND
Accounts Payable			1,970.96	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,759.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,970.96
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,730.94

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	290.01	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	267.81	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			557.82	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,123.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	557.82
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,681.35

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17650	187	06/01/2017	155.74	0.00	TMRS	4594	COMPOUND
Accounts Payable			155.74	0.00			

Starting Amended Budget:	728.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	584.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	155.74
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	740.46

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	37.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	37.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.00

GL#: 100-30-6431 Vehicle Maint/Insurance

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

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

Accounts Payable	0.00	0.00		

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.78

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

Accounts Payable	0.00	0.00

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

GL#: 100-30-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17932	11	06/11/2017	42.02	0.00	TEXAS FLEET FUEL	4608	100-00-2010
18036	19	06/26/2017	40.57	0.00	TEXAS FLEET FUEL	4655	100-00-2010
Accounts Payable			82.59	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	716.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	82.59
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	798.86

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18076	59	06/25/2017	5.04	0.00	KING FEED & HARDWARE	4696	100-00-2010
Accounts Payable			5.04	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	109.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.04
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.87

GL#: 100-30-6612 Tools
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18047	30	06/30/2017	156.72	0.00	ACE HARDWARE	4666	COMPOUND
Accounts Payable			156.72	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	156.72
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	163.21

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17952	31	06/06/2017	75.00	0.00	GARRETT ALLEN	4628	100-00-2010
17953	32	06/13/2017	75.00	0.00	GARRETT ALLEN	4629	100-00-2010
18079	62	06/28/2017	75.00	0.00	GARRETT ALLEN	4699	100-00-2010
Accounts Payable			225.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,426.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	225.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,651.99

GL#: 100-31-6584 Mowing/Trimming
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17955	34	06/06/2017	800.00	0.00	NATIVE SON	4631	COMPOUND
17955	34	06/06/2017	800.00	0.00	NATIVE SON	4631	COMPOUND
Accounts Payable			1,600.00	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-31-6584 Mowing/Trimming

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,980.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,600.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,580.00

GL#: 100-31-6611 Signs/Barricades
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17951	30	06/09/2017	292.00	0.00	SAFE LANE TRAFFIC SUPPLY	4627	100-00-2010
18051	34	06/27/2017	215.00	0.00	HARTMAN ENTERPRISES, INC.	4671	100-00-2010
Accounts Payable			507.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,210.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	507.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,717.25

GL#: 100-31-6795 Capital Outlay - Roads
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18181	164	06/27/2017	240,494.21	0.00	MYERS CONRETE CONSTRUCTION LP	4723	100-00-2010
Accounts Payable			240,494.21	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18015	1	06/01/2017	0.00	72,417.42	to reclassify TML Claim Fund activity		COMPOUND
18015	1	06/01/2017	0.00	157,994.91	to reclassify TML Claim Fund activity		COMPOUND
18015	1	06/01/2017	0.00	188,503.15	to reclassify TML Claim Fund activity		COMPOUND
18015	1	06/01/2017	0.00	5,431.46	to reclassify TML Claim Fund activity		COMPOUND
18437	2	06/30/2017	0.00	477,558.54	to reclass Capital Outlay Roads to TML		100-00-2081
General Journal			0.00	901,905.48			

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	662,094.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-661,411.27
Ending Amended Budget:	189,181.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	683.18

GL#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17959	38	06/06/2017	555.00	0.00	LEINNEWEBER PLUMBING CO	4635	100-00-2010
17933	12	06/08/2017	128.31	0.00	SAM'S CLUB	4609	COMPOUND
18052	35	06/18/2017	578.00	0.00	LEINNEWEBER PLUMBING CO	4672	COMPOUND
18052	35	06/18/2017	577.50	0.00	LEINNEWEBER PLUMBING CO	4672	COMPOUND
Accounts Payable			1,838.81	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Journal Type: RE Reversing

Reversing	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,225.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,838.81
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,064.16

GL#: 100-51-6140 Salaries & Wages- WCC Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	1,298.40	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	1,298.40	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			2,596.80	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,505.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,596.80
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,102.43

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	1,351.60	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	929.60	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			2,281.20	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,078.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,281.20
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,359.45

GL#: 100-51-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18408	1	06/09/2017	202.73	0.00	to book payroll for 6/9/17		COMPOUND
18409	2	06/23/2017	170.44	0.00	to book payroll for 6/23/17		COMPOUND
General Journal			373.17	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,080.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	373.17
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,453.90

GL#: 100-51-6250 Unemployment Compensation
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.08

GL#: 100-51-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18081	64	06/01/2017	210.00	0.00	WIMBERLEY VALLEY CHAMBER OF	4701	100-00-2010
Accounts Payable			210.00	0.00			

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	210.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

GL#: 100-51-6370 Contract Services
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	781.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	781.50

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17948	27	06/19/2017	444.24	0.00	AQUA TEXAS, INC.	4624	100-00-2010
18034	17	06/27/2017	165.52	0.00	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18042	25	06/27/2017	1,093.44	0.00	PEDERNALES ELECTRIC CO	4661	COMPOUND
Accounts Payable			1,703.20	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,378.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,703.20
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,081.43

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18040	23	06/28/2017	114.23	0.00	FRONTIER COMM	4659	100-00-2010
Accounts Payable			114.23	0.00			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6411 Telephone
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	905.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114.23
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,019.67

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17894	5	06/06/2017	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	4569	100-00-2010
Accounts Payable			0.00	221.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,547.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-221.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,326.97

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18026	9	06/13/2017	150.98	0.00	PROTECTION 1	4649	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,634.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,785.32

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	855.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	855.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,125.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,125.90

GL#: 100-51-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	189.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	189.88

GL#: 100-51-6551 Printing
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	136.67

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17954	33	06/07/2017	38.76	0.00	JOHN PROVOST	4630	100-00-2010
17933	12	06/08/2017	125.10	0.00	SAM'S CLUB	4609	COMPOUND
18047	30	06/30/2017	72.94	0.00	ACE HARDWARE	4666	COMPOUND
Accounts Payable			236.80	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,547.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	236.80
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,783.98

GL#: 100-51-6651 Postage/Shipping
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.00

GL#: 100-51-6660 Office Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	266.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	266.11

GL#: 100-52-6585 NATURE TRAIL
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17933	12	06/08/2017	39.96	0.00	SAM'S CLUB	4609	COMPOUND
18034	17	06/27/2017	61.13	0.00	WIMBERLEY WATER SUPPLY CORP	4653	COMPOUND
18042	25	06/27/2017	84.32	0.00	PEDERNALES ELECTRIC CO	4661	COMPOUND
Accounts Payable			185.41	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,593.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	185.41
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,778.97

City of Wimberley

As of: 6/30/2017

Fund: 200 - Blue Hole Parkland

	Balances
Assets	
1011 Petty Cash	1,075.00
1022 BH Parkland - ONB	380,605.76
1301 Due from General	0.00
Total Assets	381,680.76
Liabilities	
2010 Accounts Payable	3,615.58
2016 BH Rental Deposits Payable	700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	-215.41
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	366.28
2080 Due to General	0.00
2081 Due to Others	0.00
Total Liabilities	4,466.45
Reserves/Balances	
3600 Fund Balance - Uncommitted	403,482.56
3601 Transfer	0.00
3650 Net Excess (Deficit)	-26,268.25
Total Reserves/Balances	377,214.31
Total Liabilities & Balances	381,680.76

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	91,350.00	121,018.00	245,991.00	49.20
5474 Park Rentals/Campgrounds	2,120.00	8,582.45	10,000.00	85.82
5476 Special Events	7,675.00	19,525.00	30,000.00	65.08
5479 Vending/Merchandise	2,503.88	3,334.33	7,500.00	44.46
5611 Interest Revenues	14.30	131.20	150.00	87.47
5701 Other/Misc Revenue	64.82	2,219.84	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	103,728.00	154,810.82	293,641.00	52.72
Revenues	103,728.00	154,810.82	293,641.00	52.72
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,264.30	28,031.74	50,000.00	56.06
6180 Salaries & Wages - Maintenance	2,307.70	21,730.95	30,000.00	72.44
6181 Salaries & Wages - Part-Tme	14,495.50	43,174.98	75,190.00	57.42
6182 Salaries & Wages - Laborer	1,753.60	13,590.40	22,800.00	59.61
6210 Health Care	2,509.62	16,153.40	22,976.00	70.31
6220 Payroll Taxes	1,612.34	8,283.06	13,615.00	60.84
6230 TMRS Contributions	156.57	1,518.12	2,231.00	68.05
6250 Unemployment Compensation	0.00	201.03	976.00	20.60
6374 Contract Services	55.00	2,990.80	12,200.00	24.51
6410 Utilities	1,258.98	11,328.25	16,253.00	69.70
6411 Telephone	160.64	1,443.53	2,100.00	68.74
6431 Vehicle Maint/Insurance	0.00	68.32	500.00	13.66
6433 Equip Maintenance	36.95	845.11	450.00	187.80
6443 Equipment Rent/Lease	260.00	4,380.43	3,000.00	146.01
6562 BH CC Processing Fees	1,514.65	2,311.23	3,000.00	77.04
6570 Travel	0.00	342.70	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	220.00	150.00	146.67
6581 Refunds	200.00	2,025.00	0.00	0.00
6583 Fuel	92.48	800.75	1,000.00	80.08
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	1,751.13	17,058.46	25,000.00	68.23
6613 Materials	0.00	1,199.21	7,500.00	15.99
6615 Bldg & Maint Supplies	0.00	9.21	4,000.00	0.23
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	173.39	500.00	34.68
6794 Capital Outlay - Equipmt/Other	0.00	3,199.00	0.00	0.00
PARKS	31,429.46	181,079.07	293,641.00	61.67
Expenditures	31,429.46	181,079.07	293,641.00	61.67
Net Effect for Blue Hole Parkland	72,298.54	-26,268.25	0.00	0.00
Change in Fund Balance:	72,298.54	-26,268.25		

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-00-1011 Petty Cash
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,075.00

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17590	127	06/06/2017	0.00	407.60	PEDERNALES ELECTRIC CO	4539	200-00-2010
17591	128	06/06/2017	0.00	160.34	AT&T	4541	200-00-2010
17592	129	06/06/2017	0.00	52.88	HIRED KILLERS INC.	4545	200-00-2010
17593	130	06/06/2017	0.00	140.72	DELUXE FOR BUSINESS	4547	200-00-2010
17594	131	06/06/2017	0.00	73.36	TEXAS FLEET FUEL	4549	200-00-2010
17595	132	06/06/2017	0.00	310.00	REBECCA MANNING	4553	200-00-2010
17596	133	06/06/2017	0.00	300.00	ROCKY RIVER RANCH	4555	200-00-2010
17597	134	06/06/2017	0.00	25.00	JANET DAY	4557	200-00-2010
17598	135	06/06/2017	0.00	400.00	RON SPANGERBERG	4558	200-00-2010
17599	136	06/06/2017	0.00	200.00	KEVIN BOOK	4559	200-00-2010
17600	137	06/06/2017	0.00	100.00	NXP	4561	200-00-2010
17601	138	06/06/2017	0.00	33.70	SAN MARCOS DAILY RECORD	4567	200-00-2010
17602	139	06/06/2017	0.00	136.52	WIMBERLEY WATER SUPPLY CORP	4580	200-00-2010
17603	140	06/06/2017	0.00	21.76	TEXAS FLEET FUEL	4583	200-00-2010
17604	141	06/06/2017	0.00	247.29	ACE HARDWARE	4585	200-00-2010
17605	142	06/06/2017	0.00	130.00	PAC-VAN, INC.	4586	200-00-2010
17652	189	06/06/2017	0.00	435.17	TMRS	4595	200-00-2010
17892	3	06/15/2017	0.00	150.00	SOUTHERN WILDLIFE REHAV INC	4596	200-00-2010
17969	48	06/21/2017	0.00	2.12	HIRED KILLERS INC.	4599	200-00-2010
17970	49	06/21/2017	0.00	745.25	S&S WORLDWIDE INC	4600	200-00-2010
17971	50	06/21/2017	0.00	124.99	REBECCA MANNING	4601	200-00-2010
17972	51	06/21/2017	0.00	618.00	COW WASTEWATER	4602	200-00-2010
17973	52	06/21/2017	0.00	216.54	REBECCA MANNING	4603	200-00-2010
17974	53	06/21/2017	0.00	100.00	ROCKY RIVER RANCH	4604	200-00-2010
17975	54	06/21/2017	0.00	25.50	TEXAS FLEET FUEL	4607	200-00-2010
17976	55	06/21/2017	0.00	111.86	SAM'S CLUB	4610	200-00-2010
17977	56	06/21/2017	0.00	100.00	SHAY ISHII	4637	200-00-2010
17978	57	06/21/2017	0.00	4,091.94	TML MULTISTATE IEBP	4644	200-00-2010
Accounts Payable			0.00	9,460.54			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18256	19	06/01/2017	1,127.00	0.00	Rcd From: BHP DAILY SALES	2256	200-52-5472
18257	20	06/01/2017	150.00	0.00	Rcd From: BHP DAILY SALES	2256	200-52-5476
18258	21	06/01/2017	4.00	0.00	Rcd From: BHP DAILY SALES	2256	200-52-5701
18259	22	06/01/2017	496.00	0.00	Rcd From: BHP DAILY SALES	2256	200-52-5472
18260	23	06/01/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2256	200-52-5479
17878	23	06/02/2017	100.00	0.00	Rcd From: BHP DEPOSIT	2230	200-00-2016
18261	24	06/02/2017	1,865.00	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5472
18262	25	06/02/2017	1,125.00	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5476
18263	26	06/02/2017	258.00	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5472
18264	27	06/02/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5479
18265	28	06/02/2017	416.85	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5479
18266	29	06/02/2017	25.00	0.00	Rcd From: BHP DAILY SALES	2257	200-52-5701
18267	30	06/02/2017	0.00	291.00	Rcd From: BHP DAILY SALES	2257	200-52-5472
18268	31	06/03/2017	3,361.00	0.00	Rcd From: BHP DAILY SALES	2258	200-52-5472
18269	32	06/03/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2258	200-52-5701
18270	33	06/03/2017	528.00	0.00	Rcd From: BHP DAILY SALES	2258	200-52-5472
18271	34	06/03/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2258	200-52-5479
18272	35	06/03/2017	0.00	18.00	Rcd From: BHP DAILY SALES	2258	200-52-5472

POSTED TRANSACTION REPORT

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18273	36	06/04/2017	969.00	0.00	Rcd From: BHP DAILY SALES	2259	200-52-5472
18274	37	06/04/2017	104.00	0.00	Rcd From: BHP DAILY SALES	2259	200-52-5472
18275	38	06/04/2017	87.50	0.00	Rcd From: BHP DAILY SALES	2259	200-52-5479
18276	39	06/04/2017	0.00	60.00	Rcd From: BHP DAILY SALES	2259	200-52-5472
18277	40	06/05/2017	1,233.00	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5472
18278	41	06/05/2017	200.00	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5476
18279	42	06/05/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5701
18280	43	06/05/2017	20.00	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5474
18281	44	06/05/2017	362.00	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5472
18282	45	06/05/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2260	200-52-5479
18283	46	06/05/2017	0.00	64.00	Rcd From: BHP DAILY SALES	2260	200-52-5472
17880	25	06/06/2017	250.00	0.00	Rcd From: BHP NATURE CAMP	2232	200-52-5476
18284	47	06/06/2017	2,164.00	0.00	Rcd From: BHP DAILY SALES	2261	200-52-5472
18285	48	06/06/2017	125.00	0.00	Rcd From: BHP DAILY SALES	2261	200-52-5476
18286	49	06/06/2017	1,132.00	0.00	Rcd From: BHP DAILY SALES	2261	200-52-5472
18287	50	06/07/2017	2,283.00	0.00	Rcd From: BHP DAILY SALES	2262	200-52-5472
18288	51	06/07/2017	890.00	0.00	Rcd From: BHP DAILY SALES	2262	200-52-5472
18289	52	06/07/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2262	200-52-5479
18290	53	06/08/2017	1,920.00	0.00	Rcd From: BHP DAILY SALES	2263	200-52-5472
18291	54	06/08/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2263	200-52-5476
18292	55	06/08/2017	484.00	0.00	Rcd From: BHP DAILY SALES	2263	200-52-5472
18293	56	06/08/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2263	200-52-5479
18294	57	06/08/2017	0.00	61.00	Rcd From: BHP DAILY SALES	2263	200-52-5472
17884	29	06/09/2017	136.00	0.00	Rcd From: REBECCA HALE	2236	200-52-5472
18295	58	06/09/2017	2,264.00	0.00	Rcd From: BHP DAILY SALES	2264	200-52-5472
18296	59	06/09/2017	175.00	0.00	Rcd From: BHP DAILY SALES	2264	200-52-5476
18297	60	06/09/2017	1,658.00	0.00	Rcd From: BHP DAILY SALES	2264	200-52-5472
18298	61	06/09/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2264	200-52-5479
18299	62	06/10/2017	3,169.00	0.00	Rcd From: BHP DAILY SALES	2265	200-52-5472
18300	63	06/10/2017	640.00	0.00	Rcd From: BHP DAILY SALES	2265	200-52-5472
18301	64	06/10/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2265	200-52-5479
18302	65	06/10/2017	0.00	37.00	Rcd From: BHP DAILY SALES	2265	200-52-5472
18303	66	06/11/2017	4,409.00	0.00	Rcd From: BHP DAILY SALES	2266	200-52-5472
18304	67	06/11/2017	2.00	0.00	Rcd From: BHP DAILY SALES	2266	200-52-5701
18305	68	06/11/2017	428.00	0.00	Rcd From: BHP DAILY SALES	2266	200-52-5472
18306	69	06/11/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2266	200-52-5479
18307	70	06/11/2017	0.00	5.00	Rcd From: BHP DAILY SALES	2266	200-52-5472
18308	71	06/12/2017	1,995.00	0.00	Rcd From: BHP DAILY SALES	2267	200-52-5472
18309	72	06/12/2017	725.00	0.00	Rcd From: BHP DAILY SALES	2267	200-52-5476
18310	73	06/12/2017	900.00	0.00	Rcd From: BHP DAILY SALES	2267	200-52-5474
18311	74	06/12/2017	240.00	0.00	Rcd From: BHP DAILY SALES	2267	200-52-5472
18312	75	06/12/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2267	200-52-5479
18313	76	06/13/2017	2,208.00	0.00	Rcd From: BHP DAILY SALES	2268	200-52-5472
18314	77	06/13/2017	438.00	0.00	Rcd From: BHP DAILY SALES	2268	200-52-5472
18315	78	06/13/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2268	200-52-5479
18316	79	06/14/2017	1,701.00	0.00	Rcd From: BHP DAILY SALES	2269	200-52-5472
18317	80	06/14/2017	1,450.00	0.00	Rcd From: BHP DAILY SALES	2269	200-52-5476
18318	81	06/14/2017	0.75	0.00	Rcd From: BHP DAILY SALES	2269	200-52-5701
18319	82	06/14/2017	358.00	0.00	Rcd From: BHP DAILY SALES	2269	200-52-5472
18320	83	06/14/2017	0.00	36.00	Rcd From: BHP DAILY SALES	2269	200-52-5472
18321	84	06/15/2017	2,391.00	0.00	Rcd From: BHP DAILY SALES	2270	200-52-5472
18322	85	06/15/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2270	200-52-5476
18323	86	06/15/2017	0.17	0.00	Rcd From: BHP DAILY SALES	2270	200-52-5701
18324	87	06/15/2017	578.00	0.00	Rcd From: BHP DAILY SALES	2270	200-52-5472
18325	88	06/15/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2270	200-52-5479
18326	89	06/16/2017	2,861.00	0.00	Rcd From: BHP DAILY SALES	2271	200-52-5472
18327	90	06/16/2017	225.00	0.00	Rcd From: BHP DAILY SALES	2271	200-52-5476

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

GL#: 200-00-1022 BH Parkland - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18328	91	06/16/2017	686.00	0.00	Rcd From: BHP DAILY SALES	2271	200-52-5472
18329	92	06/16/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2271	200-52-5479
18330	93	06/16/2017	0.00	18.00	Rcd From: BHP DAILY SALES	2271	200-52-5472
18331	94	06/17/2017	4,185.00	0.00	Rcd From: BHP DAILY SALES	2272	200-52-5472
18332	95	06/17/2017	0.25	0.00	Rcd From: BHP DAILY SALES	2272	200-52-5701
18333	96	06/17/2017	228.00	0.00	Rcd From: BHP DAILY SALES	2272	200-52-5472
18334	97	06/17/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2272	200-52-5479
18335	98	06/17/2017	0.00	19.00	Rcd From: BHP DAILY SALES	2272	200-52-5472
18336	99	06/18/2017	3,683.00	0.00	Rcd From: BHP DAILY SALES	2273	200-52-5472
18337	100	06/18/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2273	200-52-5701
18338	101	06/18/2017	428.00	0.00	Rcd From: BHP DAILY SALES	2273	200-52-5472
18339	102	06/18/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2273	200-52-5479
17916	1	06/19/2017	100.00	0.00	Rcd From: BHP RESERVATION	2237	200-00-2016
17917	2	06/19/2017	200.00	0.00	Rcd From: BHP RESERVATION	2237	200-52-5474
17918	3	06/19/2017	100.00	0.00	Rcd From: BHP NATURE CAMP	2238	200-52-5476
17921	6	06/19/2017	125.00	0.00	Rcd From: BHP NATURE CAMP	2241	200-52-5476
18340	103	06/19/2017	2,054.00	0.00	Rcd From: BHP DAILY SALES	2274	200-52-5472
18341	104	06/19/2017	525.00	0.00	Rcd From: BHP DAILY SALES	2274	200-52-5476
18342	105	06/19/2017	160.00	0.00	Rcd From: BHP DAILY SALES	2274	200-52-5472
18343	106	06/19/2017	0.00	18.00	Rcd From: BHP DAILY SALES	2274	200-52-5472
18344	107	06/20/2017	3,477.00	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5472
18345	108	06/20/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5476
18346	109	06/20/2017	1,000.00	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5474
18347	110	06/20/2017	296.00	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5472
18348	111	06/20/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5479
18349	112	06/20/2017	0.00	80.00	Rcd From: BHP DAILY SALES	2275	200-52-5472
18350	113	06/20/2017	0.35	0.00	Rcd From: BHP DAILY SALES	2275	200-52-5701
18351	114	06/21/2017	2,707.00	0.00	Rcd From: BHP DAILY SALES	2276	200-52-5472
18352	115	06/21/2017	222.00	0.00	Rcd From: BHP DAILY SALES	2276	200-52-5472
18353	116	06/21/2017	64.95	0.00	Rcd From: BHP DAILY SALES	2276	200-52-5479
18354	117	06/21/2017	303.00	0.00	Rcd From: BHP DAILY SALES	2276	200-52-5479
18355	118	06/22/2017	2,623.00	0.00	Rcd From: BHP DAILY SALES	2277	200-52-5472
18356	119	06/22/2017	500.00	0.00	Rcd From: BHP DAILY SALES	2277	200-52-5476
18357	120	06/22/2017	2.05	0.00	Rcd From: BHP DAILY SALES	2277	200-52-5701
18358	121	06/22/2017	458.00	0.00	Rcd From: BHP DAILY SALES	2277	200-52-5472
18359	122	06/22/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2277	200-52-5479
18360	123	06/23/2017	3,532.00	0.00	Rcd From: BHP DAILY SALES	2278	200-52-5472
18361	124	06/23/2017	350.00	0.00	Rcd From: BHP DAILY SALES	2278	200-52-5476
18362	125	06/23/2017	656.00	0.00	Rcd From: BHP DAILY SALES	2278	200-52-5472
18363	126	06/23/2017	86.60	0.00	Rcd From: BHP DAILY SALES	2278	200-52-5479
18364	127	06/24/2017	3,221.00	0.00	Rcd From: BHP DAILY SALES	2279	200-52-5472
18365	128	06/24/2017	106.00	0.00	Rcd From: BHP DAILY SALES	2279	200-52-5472
18366	129	06/24/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2279	200-52-5479
18367	130	06/25/2017	2,988.00	0.00	Rcd From: BHP DAILY SALES	2280	200-52-5472
18368	131	06/25/2017	10.00	0.00	Rcd From: BHP DAILY SALES	2280	200-52-5701
18369	132	06/25/2017	218.00	0.00	Rcd From: BHP DAILY SALES	2280	200-52-5472
18370	133	06/25/2017	30.00	0.00	Rcd From: BHP DAILY SALES	2280	200-52-5479
18371	134	06/25/2017	0.00	9.00	Rcd From: BHP DAILY SALES	2280	200-52-5472
18372	135	06/26/2017	2,506.00	0.00	Rcd From: BHP DAILY SALES	2281	200-52-5472
18373	136	06/26/2017	100.00	0.00	Rcd From: BHP DAILY SALES	2281	200-52-5476
18374	137	06/26/2017	136.00	0.00	Rcd From: BHP DAILY SALES	2281	200-52-5472
18375	138	06/26/2017	151.55	0.00	Rcd From: BHP DAILY SALES	2281	200-52-5479
18376	139	06/27/2017	1,860.00	0.00	Rcd From: BHP DAILY SALES	2282	200-52-5472
18377	140	06/27/2017	322.00	0.00	Rcd From: BHP DAILY SALES	2282	200-52-5472
18378	141	06/27/2017	108.25	0.00	Rcd From: BHP DAILY SALES	2282	200-52-5479
18379	142	06/28/2017	2,957.00	0.00	Rcd From: BHP DAILY SALES	2283	200-52-5472
18380	143	06/28/2017	325.00	0.00	Rcd From: BHP DAILY SALES	2283	200-52-5476

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
18381	144	06/28/2017	17.00	0.00	Rcd From: BHP DAILY SALES	2283	200-52-5701
18382	145	06/28/2017	656.00	0.00	Rcd From: BHP DAILY SALES	2283	200-52-5472
18383	146	06/28/2017	129.90	0.00	Rcd From: BHP DAILY SALES	2283	200-52-5479
18384	147	06/28/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2283	200-52-5472
18389	152	06/29/2017	3,061.00	0.00	Rcd From: BHP DAILY SALES	2286	200-52-5472
18390	153	06/29/2017	0.25	0.00	Rcd From: BHP DAILY SALES	2286	200-52-5701
18391	154	06/29/2017	252.00	0.00	Rcd From: BHP DAILY SALES	2286	200-52-5472
18385	148	06/30/2017	3,654.00	0.00	Rcd From: BHP DAILY SALES	2285	200-52-5472
18386	149	06/30/2017	125.00	0.00	Rcd From: BHP DAILY SALES	2285	200-52-5476
18387	150	06/30/2017	86.00	0.00	Rcd From: BHP DAILY SALES	2285	200-52-5472
18388	151	06/30/2017	21.65	0.00	Rcd From: BHP DAILY SALES	2285	200-52-5479
Cash Receipts			104,827.07	717.00			
Journal Type: GJ General Journal							
18418	11	06/30/2017	0.00	7,053.81	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	0.00	11,078.63	to book BHP payroll for 6/23/17		COMPOUND
18420	13	06/30/2017	0.00	4,264.02	to book bank rec items		COMPOUND
18421	14	06/30/2017	0.00	1,514.65	to book cc fees for june		200-52-6562
18447	1	06/30/2017	0.00	1.00	to book to actual		200-52-5472
General Journal			0.00	23,912.11			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	309,868.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70,737.42
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	380,605.76

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
17559	96	06/01/2017	0.00	200.00	KEVIN BOOK	4559	200-52-6581
17586	123	06/01/2017	0.00	130.00	PAC-VAN, INC.	4586	200-52-6443
17651	188	06/01/2017	0.00	156.57	TMRS	4595	COMPOUND
17651	188	06/01/2017	0.00	278.60	TMRS	4595	COMPOUND
17590	127	06/06/2017	407.60	0.00	PEDERNALES ELECTRIC CO	4539	200-00-1022
17591	128	06/06/2017	160.34	0.00	AT&T	4541	200-00-1022
17592	129	06/06/2017	52.88	0.00	HIRED KILLERS INC.	4545	200-00-1022
17593	130	06/06/2017	140.72	0.00	DELUXE FOR BUSINESS	4547	200-00-1022
17594	131	06/06/2017	73.36	0.00	TEXAS FLEET FUEL	4549	200-00-1022
17595	132	06/06/2017	310.00	0.00	REBECCA MANNING	4553	200-00-1022
17596	133	06/06/2017	300.00	0.00	ROCKY RIVER RANCH	4555	200-00-1022
17597	134	06/06/2017	25.00	0.00	JANET DAY	4557	200-00-1022
17598	135	06/06/2017	400.00	0.00	RON SPANGERBERG	4558	200-00-1022
17599	136	06/06/2017	200.00	0.00	KEVIN BOOK	4559	200-00-1022
17600	137	06/06/2017	100.00	0.00	NXP	4561	200-00-1022
17601	138	06/06/2017	33.70	0.00	SAN MARCOS DAILY RECORD	4567	200-00-1022
17602	139	06/06/2017	136.52	0.00	WIMBERLEY WATER SUPPLY CORP	4580	200-00-1022
17603	140	06/06/2017	21.76	0.00	TEXAS FLEET FUEL	4583	200-00-1022
17604	141	06/06/2017	247.29	0.00	ACE HARDWARE	4585	200-00-1022
17605	142	06/06/2017	130.00	0.00	PAC-VAN, INC.	4586	200-00-1022
17652	189	06/06/2017	435.17	0.00	TMRS	4595	200-00-1022
17926	5	06/07/2017	0.00	618.00	COW WASTEWATER	4602	200-52-6410
17925	4	06/08/2017	0.00	124.99	REBECCA MANNING	4601	200-52-6610
17934	13	06/08/2017	0.00	111.86	SAM'S CLUB	4610	200-52-6610
17931	10	06/11/2017	0.00	25.50	TEXAS FLEET FUEL	4607	200-52-6583
17961	40	06/12/2017	0.00	100.00	SHAY ISHII	4637	200-00-2016
17892	3	06/15/2017	150.00	0.00	SOUTHERN WILDLIFE REHAV INC	4596	200-00-1022
17927	6	06/15/2017	0.00	216.54	REBECCA MANNING	4603	200-52-6610
17968	47	06/16/2017	0.00	2,509.62	TML MULTISTATE IEBP	4644	COMPOUND
17968	47	06/16/2017	0.00	1,582.32	TML MULTISTATE IEBP	4644	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17928	7	06/19/2017	0.00	100.00	ROCKY RIVER RANCH	4604	200-00-2016
18039	22	06/19/2017	0.00	160.64	AT&T	4658	200-52-6411
18091	74	06/20/2017	0.00	165.84	REBECCA MANNING	4711	200-52-6610
17969	48	06/21/2017	2.12	0.00	HIRED KILLERS INC.	4599	200-00-1022
17970	49	06/21/2017	745.25	0.00	S&S WORLDWIDE INC	4600	200-00-1022
17971	50	06/21/2017	124.99	0.00	REBECCA MANNING	4601	200-00-1022
17972	51	06/21/2017	618.00	0.00	COW WASTEWATER	4602	200-00-1022
17973	52	06/21/2017	216.54	0.00	REBECCA MANNING	4603	200-00-1022
17974	53	06/21/2017	100.00	0.00	ROCKY RIVER RANCH	4604	200-00-1022
17975	54	06/21/2017	25.50	0.00	TEXAS FLEET FUEL	4607	200-00-1022
17976	55	06/21/2017	111.86	0.00	SAM'S CLUB	4610	200-00-1022
17977	56	06/21/2017	100.00	0.00	SHAY ISHII	4637	200-00-1022
17978	57	06/21/2017	4,091.94	0.00	TML MULTISTATE IEBP	4644	200-00-1022
18037	20	06/26/2017	0.00	66.98	TEXAS FLEET FUEL	4656	200-52-6583
18035	18	06/27/2017	0.00	182.56	WIMBERLEY WATER SUPPLY CORP	4654	200-52-6410
18043	26	06/27/2017	0.00	164.10	PEDERNALES ELECTRIC CO	4662	COMPOUND
18043	26	06/27/2017	0.00	256.07	PEDERNALES ELECTRIC CO	4662	COMPOUND
18043	26	06/27/2017	0.00	38.25	PEDERNALES ELECTRIC CO	4662	COMPOUND
18045	28	06/27/2017	0.00	69.12	HOME DEPOT	4664	200-52-6610
18090	73	06/27/2017	0.00	100.00	HAYS SWIM CLUB	4710	200-00-2016
18095	78	06/27/2017	0.00	34.45	S&S WORLDWIDE INC	4715	200-52-6610
18092	75	06/28/2017	0.00	55.00	HIRED KILLERS INC.	4712	200-52-6374
18094	77	06/28/2017	0.00	225.00	SAFE LANE TRAFFIC SUPPLY	4714	200-52-6610
18093	76	06/29/2017	0.00	130.00	PAC-VAN, INC.	4713	200-52-6443
18096	79	06/29/2017	0.00	12.30	A STUDIO Z	4716	200-52-6610
18048	31	06/30/2017	0.00	36.95	ACE HARDWARE	4667	COMPOUND
18048	31	06/30/2017	0.00	632.03	ACE HARDWARE	4667	COMPOUND
18088	71	06/30/2017	0.00	159.00	DESINGERY, INC.	4708	200-52-6610
18176	159	06/30/2017	0.00	195.37	STATE COMPTROLLER	4722	200-00-2071
Accounts Payable			9,460.54	8,837.66			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,238.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-622.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,615.58

GL#: 200-00-2016 BH Rental Deposits Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17961	40	06/12/2017	100.00	0.00	SHAY ISHII	4637	200-00-2010
17928	7	06/19/2017	100.00	0.00	ROCKY RIVER RANCH	4604	200-00-2010
18090	73	06/27/2017	100.00	0.00	HAYS SWIM CLUB	4710	200-00-2010
Accounts Payable			300.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17878	23	06/02/2017	0.00	100.00	Rcd From: BHP DEPOSIT	2230	200-00-1022
17916	1	06/19/2017	0.00	100.00	Rcd From: BHP RESERVATION	2237	200-00-1022
Cash Receipts			0.00	200.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18420	13	06/30/2017	100.00	0.00	to book bank rec items		COMPOUND
General Journal			100.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	700.00

GL#: 200-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-00-2021 Accrued Wages Payable

General Journal	0.00	0.00

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

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17968	47	06/16/2017	1,582.32	0.00	TML MULTISTATE IEBP	4644	COMPOUND
Accounts Payable			1,582.32	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	0.00	1,604.70	to book BHP payroll for 6/9/17		COMPOUND
18418	11	06/30/2017	0.00	372.52	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	0.00	2,584.98	to book BHP payroll for 6/23/17		COMPOUND
18419	12	06/30/2017	0.00	372.52	to book BHP payroll for 6/23/17		COMPOUND
18420	13	06/30/2017	4,178.32	0.00	to book bank rec items		COMPOUND
General Journal			4,178.32	4,934.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	610.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-825.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-215.41

GL#: 200-00-2071 Sales Tax Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18176	159	06/30/2017	195.37	0.00	STATE COMPTROLLER	4722	200-00-2010
Accounts Payable			195.37	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18448	2	06/30/2017	0.00	195.37	to book 2nd qtr sales tax		200-52-5479
General Journal			0.00	195.37			

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

GL#: 200-00-2073 TWC Payable

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17651	188	06/01/2017	278.60	0.00	TMRS	4595	COMPOUND
Accounts Payable			278.60	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	0.00	183.14	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	0.00	183.14	to book BHP payroll for 6/23/17		COMPOUND
General Journal			0.00	366.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	278.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	87.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	366.28

GL#: 200-00-2080 Due to General

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

GL#: 200-00-2080 Due to General
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18256	19	06/01/2017	0.00	1,127.00	Rcd From: BHP DAILY SALES	2256	200-00-1022
18259	22	06/01/2017	0.00	496.00	Rcd From: BHP DAILY SALES	2256	200-00-1022
18261	24	06/02/2017	0.00	1,865.00	Rcd From: BHP DAILY SALES	2257	200-00-1022
18263	26	06/02/2017	0.00	258.00	Rcd From: BHP DAILY SALES	2257	200-00-1022
18267	30	06/02/2017	291.00	0.00	Rcd From: BHP DAILY SALES	2257	200-00-1022
18268	31	06/03/2017	0.00	3,361.00	Rcd From: BHP DAILY SALES	2258	200-00-1022
18270	33	06/03/2017	0.00	528.00	Rcd From: BHP DAILY SALES	2258	200-00-1022
18272	35	06/03/2017	18.00	0.00	Rcd From: BHP DAILY SALES	2258	200-00-1022
18273	36	06/04/2017	0.00	969.00	Rcd From: BHP DAILY SALES	2259	200-00-1022
18274	37	06/04/2017	0.00	104.00	Rcd From: BHP DAILY SALES	2259	200-00-1022
18276	39	06/04/2017	60.00	0.00	Rcd From: BHP DAILY SALES	2259	200-00-1022
18277	40	06/05/2017	0.00	1,233.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
18281	44	06/05/2017	0.00	362.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
18283	46	06/05/2017	64.00	0.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
18284	47	06/06/2017	0.00	2,164.00	Rcd From: BHP DAILY SALES	2261	200-00-1022
18286	49	06/06/2017	0.00	1,132.00	Rcd From: BHP DAILY SALES	2261	200-00-1022
18287	50	06/07/2017	0.00	2,283.00	Rcd From: BHP DAILY SALES	2262	200-00-1022
18288	51	06/07/2017	0.00	890.00	Rcd From: BHP DAILY SALES	2262	200-00-1022
18290	53	06/08/2017	0.00	1,920.00	Rcd From: BHP DAILY SALES	2263	200-00-1022
18292	55	06/08/2017	0.00	484.00	Rcd From: BHP DAILY SALES	2263	200-00-1022
18294	57	06/08/2017	61.00	0.00	Rcd From: BHP DAILY SALES	2263	200-00-1022
17884	29	06/09/2017	0.00	136.00	Rcd From: REBECCA HALE	2236	200-00-1022
18295	58	06/09/2017	0.00	2,264.00	Rcd From: BHP DAILY SALES	2264	200-00-1022
18297	60	06/09/2017	0.00	1,658.00	Rcd From: BHP DAILY SALES	2264	200-00-1022
18299	62	06/10/2017	0.00	3,169.00	Rcd From: BHP DAILY SALES	2265	200-00-1022
18300	63	06/10/2017	0.00	640.00	Rcd From: BHP DAILY SALES	2265	200-00-1022
18302	65	06/10/2017	37.00	0.00	Rcd From: BHP DAILY SALES	2265	200-00-1022
18303	66	06/11/2017	0.00	4,409.00	Rcd From: BHP DAILY SALES	2266	200-00-1022
18305	68	06/11/2017	0.00	428.00	Rcd From: BHP DAILY SALES	2266	200-00-1022
18307	70	06/11/2017	5.00	0.00	Rcd From: BHP DAILY SALES	2266	200-00-1022
18308	71	06/12/2017	0.00	1,995.00	Rcd From: BHP DAILY SALES	2267	200-00-1022
18311	74	06/12/2017	0.00	240.00	Rcd From: BHP DAILY SALES	2267	200-00-1022
18313	76	06/13/2017	0.00	2,208.00	Rcd From: BHP DAILY SALES	2268	200-00-1022
18314	77	06/13/2017	0.00	438.00	Rcd From: BHP DAILY SALES	2268	200-00-1022
18316	79	06/14/2017	0.00	1,701.00	Rcd From: BHP DAILY SALES	2269	200-00-1022
18319	82	06/14/2017	0.00	358.00	Rcd From: BHP DAILY SALES	2269	200-00-1022
18320	83	06/14/2017	36.00	0.00	Rcd From: BHP DAILY SALES	2269	200-00-1022
18321	84	06/15/2017	0.00	2,391.00	Rcd From: BHP DAILY SALES	2270	200-00-1022
18324	87	06/15/2017	0.00	578.00	Rcd From: BHP DAILY SALES	2270	200-00-1022
18326	89	06/16/2017	0.00	2,861.00	Rcd From: BHP DAILY SALES	2271	200-00-1022
18328	91	06/16/2017	0.00	686.00	Rcd From: BHP DAILY SALES	2271	200-00-1022
18330	93	06/16/2017	18.00	0.00	Rcd From: BHP DAILY SALES	2271	200-00-1022
18331	94	06/17/2017	0.00	4,185.00	Rcd From: BHP DAILY SALES	2272	200-00-1022
18333	96	06/17/2017	0.00	228.00	Rcd From: BHP DAILY SALES	2272	200-00-1022
18335	98	06/17/2017	19.00	0.00	Rcd From: BHP DAILY SALES	2272	200-00-1022
18336	99	06/18/2017	0.00	3,683.00	Rcd From: BHP DAILY SALES	2273	200-00-1022

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-5472 Gate Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18338	101	06/18/2017	0.00	428.00	Rcd From: BHP DAILY SALES	2273	200-00-1022
18340	103	06/19/2017	0.00	2,054.00	Rcd From: BHP DAILY SALES	2274	200-00-1022
18342	105	06/19/2017	0.00	160.00	Rcd From: BHP DAILY SALES	2274	200-00-1022
18343	106	06/19/2017	18.00	0.00	Rcd From: BHP DAILY SALES	2274	200-00-1022
18344	107	06/20/2017	0.00	3,477.00	Rcd From: BHP DAILY SALES	2275	200-00-1022
18347	110	06/20/2017	0.00	296.00	Rcd From: BHP DAILY SALES	2275	200-00-1022
18349	112	06/20/2017	80.00	0.00	Rcd From: BHP DAILY SALES	2275	200-00-1022
18351	114	06/21/2017	0.00	2,707.00	Rcd From: BHP DAILY SALES	2276	200-00-1022
18352	115	06/21/2017	0.00	222.00	Rcd From: BHP DAILY SALES	2276	200-00-1022
18355	118	06/22/2017	0.00	2,623.00	Rcd From: BHP DAILY SALES	2277	200-00-1022
18358	121	06/22/2017	0.00	458.00	Rcd From: BHP DAILY SALES	2277	200-00-1022
18360	123	06/23/2017	0.00	3,532.00	Rcd From: BHP DAILY SALES	2278	200-00-1022
18362	125	06/23/2017	0.00	656.00	Rcd From: BHP DAILY SALES	2278	200-00-1022
18364	127	06/24/2017	0.00	3,221.00	Rcd From: BHP DAILY SALES	2279	200-00-1022
18365	128	06/24/2017	0.00	106.00	Rcd From: BHP DAILY SALES	2279	200-00-1022
18367	130	06/25/2017	0.00	2,988.00	Rcd From: BHP DAILY SALES	2280	200-00-1022
18369	132	06/25/2017	0.00	218.00	Rcd From: BHP DAILY SALES	2280	200-00-1022
18371	134	06/25/2017	9.00	0.00	Rcd From: BHP DAILY SALES	2280	200-00-1022
18372	135	06/26/2017	0.00	2,506.00	Rcd From: BHP DAILY SALES	2281	200-00-1022
18374	137	06/26/2017	0.00	136.00	Rcd From: BHP DAILY SALES	2281	200-00-1022
18376	139	06/27/2017	0.00	1,860.00	Rcd From: BHP DAILY SALES	2282	200-00-1022
18377	140	06/27/2017	0.00	322.00	Rcd From: BHP DAILY SALES	2282	200-00-1022
18379	142	06/28/2017	0.00	2,957.00	Rcd From: BHP DAILY SALES	2283	200-00-1022
18382	145	06/28/2017	0.00	656.00	Rcd From: BHP DAILY SALES	2283	200-00-1022
18384	147	06/28/2017	1.00	0.00	Rcd From: BHP DAILY SALES	2283	200-00-1022
18389	152	06/29/2017	0.00	3,061.00	Rcd From: BHP DAILY SALES	2286	200-00-1022
18391	154	06/29/2017	0.00	252.00	Rcd From: BHP DAILY SALES	2286	200-00-1022
18385	148	06/30/2017	0.00	3,654.00	Rcd From: BHP DAILY SALES	2285	200-00-1022
18387	150	06/30/2017	0.00	86.00	Rcd From: BHP DAILY SALES	2285	200-00-1022
Cash Receipts			717.00	92,068.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18447	1	06/30/2017	1.00	0.00	to book to actual		200-00-1022
General Journal			1.00	0.00			

Starting Amended Budget:	245,991.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,668.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	91,350.00
Ending Amended Budget:	245,991.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	121,018.00

GL#: 200-52-5474 Park Rentals/Campgrounds
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18280	43	06/05/2017	0.00	20.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
18310	73	06/12/2017	0.00	900.00	Rcd From: BHP DAILY SALES	2267	200-00-1022
17917	2	06/19/2017	0.00	200.00	Rcd From: BHP RESERVATION	2237	200-00-1022
18346	109	06/20/2017	0.00	1,000.00	Rcd From: BHP DAILY SALES	2275	200-00-1022
Cash Receipts			0.00	2,120.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,462.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,120.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,582.45

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18257	20	06/01/2017	0.00	150.00	Rcd From: BHP DAILY SALES	2256	200-00-1022

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18262	25	06/02/2017	0.00	1,125.00	Rcd From: BHP DAILY SALES	2257	200-00-1022
18278	41	06/05/2017	0.00	200.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
17880	25	06/06/2017	0.00	250.00	Rcd From: BHP NATURE CAMP	2232	200-00-1022
18285	48	06/06/2017	0.00	125.00	Rcd From: BHP DAILY SALES	2261	200-00-1022
18291	54	06/08/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2263	200-00-1022
18296	59	06/09/2017	0.00	175.00	Rcd From: BHP DAILY SALES	2264	200-00-1022
18309	72	06/12/2017	0.00	725.00	Rcd From: BHP DAILY SALES	2267	200-00-1022
18317	80	06/14/2017	0.00	1,450.00	Rcd From: BHP DAILY SALES	2269	200-00-1022
18322	85	06/15/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2270	200-00-1022
18327	90	06/16/2017	0.00	225.00	Rcd From: BHP DAILY SALES	2271	200-00-1022
17918	3	06/19/2017	0.00	100.00	Rcd From: BHP NATURE CAMP	2238	200-00-1022
17921	6	06/19/2017	0.00	125.00	Rcd From: BHP NATURE CAMP	2241	200-00-1022
18341	104	06/19/2017	0.00	525.00	Rcd From: BHP DAILY SALES	2274	200-00-1022
18345	108	06/20/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2275	200-00-1022
18356	119	06/22/2017	0.00	500.00	Rcd From: BHP DAILY SALES	2277	200-00-1022
18361	124	06/23/2017	0.00	350.00	Rcd From: BHP DAILY SALES	2278	200-00-1022
18373	136	06/26/2017	0.00	100.00	Rcd From: BHP DAILY SALES	2281	200-00-1022
18380	143	06/28/2017	0.00	325.00	Rcd From: BHP DAILY SALES	2283	200-00-1022
18386	149	06/30/2017	0.00	125.00	Rcd From: BHP DAILY SALES	2285	200-00-1022
Cash Receipts			0.00	7,675.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,850.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,675.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,525.00

GL#: 200-52-5479 Vending/Merchandise
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18260	23	06/01/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2256	200-00-1022
18264	27	06/02/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2257	200-00-1022
18265	28	06/02/2017	0.00	416.85	Rcd From: BHP DAILY SALES	2257	200-00-1022
18271	34	06/03/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2258	200-00-1022
18275	38	06/04/2017	0.00	87.50	Rcd From: BHP DAILY SALES	2259	200-00-1022
18282	45	06/05/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2260	200-00-1022
18289	52	06/07/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2262	200-00-1022
18293	56	06/08/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2263	200-00-1022
18298	61	06/09/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2264	200-00-1022
18301	64	06/10/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2265	200-00-1022
18306	69	06/11/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2266	200-00-1022
18312	75	06/12/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2267	200-00-1022
18315	78	06/13/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2268	200-00-1022
18325	88	06/15/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2270	200-00-1022
18329	92	06/16/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2271	200-00-1022
18334	97	06/17/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2272	200-00-1022
18339	102	06/18/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2273	200-00-1022
18348	111	06/20/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2275	200-00-1022
18353	116	06/21/2017	0.00	64.95	Rcd From: BHP DAILY SALES	2276	200-00-1022
18354	117	06/21/2017	0.00	303.00	Rcd From: BHP DAILY SALES	2276	200-00-1022
18359	122	06/22/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2277	200-00-1022
18363	126	06/23/2017	0.00	86.60	Rcd From: BHP DAILY SALES	2278	200-00-1022
18366	129	06/24/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2279	200-00-1022
18370	133	06/25/2017	0.00	30.00	Rcd From: BHP DAILY SALES	2280	200-00-1022
18375	138	06/26/2017	0.00	151.55	Rcd From: BHP DAILY SALES	2281	200-00-1022
18378	141	06/27/2017	0.00	108.25	Rcd From: BHP DAILY SALES	2282	200-00-1022
18383	146	06/28/2017	0.00	129.90	Rcd From: BHP DAILY SALES	2283	200-00-1022
18388	151	06/30/2017	0.00	21.65	Rcd From: BHP DAILY SALES	2285	200-00-1022
Cash Receipts			0.00	2,699.25			

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-5479 Vending/Merchandise
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18448	2	06/30/2017	195.37	0.00	to book 2nd qtr sales tax		200-00-2071
General Journal			195.37	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	830.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,503.88
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,334.33

GL#: 200-52-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18420	13	06/30/2017	0.00	14.30	to book bank rec items		COMPOUND
General Journal			0.00	14.30			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.30
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.20

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18258	21	06/01/2017	0.00	4.00	Rcd From: BHP DAILY SALES	2256	200-00-1022
18266	29	06/02/2017	0.00	25.00	Rcd From: BHP DAILY SALES	2257	200-00-1022
18269	32	06/03/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2258	200-00-1022
18279	42	06/05/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2260	200-00-1022
18304	67	06/11/2017	0.00	2.00	Rcd From: BHP DAILY SALES	2266	200-00-1022
18318	81	06/14/2017	0.00	0.75	Rcd From: BHP DAILY SALES	2269	200-00-1022
18323	86	06/15/2017	0.00	0.17	Rcd From: BHP DAILY SALES	2270	200-00-1022
18332	95	06/17/2017	0.00	0.25	Rcd From: BHP DAILY SALES	2272	200-00-1022
18337	100	06/18/2017	0.00	1.00	Rcd From: BHP DAILY SALES	2273	200-00-1022
18350	113	06/20/2017	0.00	0.35	Rcd From: BHP DAILY SALES	2275	200-00-1022
18357	120	06/22/2017	0.00	2.05	Rcd From: BHP DAILY SALES	2277	200-00-1022
18368	131	06/25/2017	0.00	10.00	Rcd From: BHP DAILY SALES	2280	200-00-1022
18381	144	06/28/2017	0.00	17.00	Rcd From: BHP DAILY SALES	2283	200-00-1022
18390	153	06/29/2017	0.00	0.25	Rcd From: BHP DAILY SALES	2286	200-00-1022
Cash Receipts			0.00	64.82			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,155.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,219.84

GL#: 200-52-6141 Salaries & Wages- Park Manager
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	1,632.15	0.00	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	1,632.15	0.00	to book BHP payroll for 6/23/17		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,767.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,031.74

GL#: 200-52-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	1,153.85	0.00	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	1,153.85	0.00	to book BHP payroll for 6/23/17		COMPOUND
General Journal			2,307.70	0.00			

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,423.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,307.70
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,730.95

GL#: 200-52-6181 Salaries & Wages - Part-Tme
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	4,923.02	0.00	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	9,572.48	0.00	to book BHP payroll for 6/23/17		COMPOUND
General Journal			14,495.50	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,679.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14,495.50
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	43,174.98

GL#: 200-52-6182 Salaries & Wages - Laborer
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	876.80	0.00	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	876.80	0.00	to book BHP payroll for 6/23/17		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,836.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,590.40

GL#: 200-52-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17968	47	06/16/2017	2,509.62	0.00	TML MULTISTATE IEBP	4644	COMPOUND
Accounts Payable			2,509.62	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,643.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,509.62
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16,153.40

GL#: 200-52-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18418	11	06/30/2017	628.35	0.00	to book BHP payroll for 6/9/17		COMPOUND
18419	12	06/30/2017	983.99	0.00	to book BHP payroll for 6/23/17		COMPOUND
General Journal			1,612.34	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,670.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,612.34
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,283.06

GL#: 200-52-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17651	188	06/01/2017	156.57	0.00	TMRS	4595	COMPOUND
Accounts Payable			156.57	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,361.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	156.57
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,518.12

GL#: 200-52-6250 Unemployment Compensation
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	201.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	201.03

GL#: 200-52-6374 Contract Services

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18092	75	06/28/2017	55.00	0.00	HIRED KILLERS INC.	4712	200-00-2010
Accounts Payable			55.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,935.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,990.80

GL#: 200-52-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17926	5	06/07/2017	618.00	0.00	COW WASTEWATER	4602	200-00-2010
18035	18	06/27/2017	182.56	0.00	WIMBERLEY WATER SUPPLY CORP	4654	200-00-2010
18043	26	06/27/2017	164.10	0.00	PEDERNALES ELECTRIC CO	4662	COMPOUND
18043	26	06/27/2017	256.07	0.00	PEDERNALES ELECTRIC CO	4662	COMPOUND
18043	26	06/27/2017	38.25	0.00	PEDERNALES ELECTRIC CO	4662	COMPOUND
Accounts Payable			1,258.98	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,069.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,258.98
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,328.25

GL#: 200-52-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18039	22	06/19/2017	160.64	0.00	AT&T	4658	200-00-2010
Accounts Payable			160.64	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,282.89
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.64
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,443.53

GL#: 200-52-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.32

GL#: 200-52-6433 Equip Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18048	31	06/30/2017	36.95	0.00	ACE HARDWARE	4667	COMPOUND
Accounts Payable			36.95	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	808.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	36.95
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	845.11

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17586	123	06/01/2017	130.00	0.00	PAC-VAN, INC.	4586	200-00-2010
18093	76	06/29/2017	130.00	0.00	PAC-VAN, INC.	4713	200-00-2010
Accounts Payable			260.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,120.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	260.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,380.43

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18421	14	06/30/2017	1,514.65	0.00	to book cc fees for june		200-00-1022
General Journal			1,514.65	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	796.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,514.65
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,311.23

GL#: 200-52-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	342.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	342.70

GL#: 200-52-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	220.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	220.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17559	96	06/01/2017	200.00	0.00	KEVIN BOOK	4559	200-00-2010
Accounts Payable			200.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,825.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,025.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17931	10	06/11/2017	25.50	0.00	TEXAS FLEET FUEL	4607	200-00-2010
18037	20	06/26/2017	66.98	0.00	TEXAS FLEET FUEL	4656	200-00-2010
Accounts Payable			92.48	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	708.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	92.48
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.75

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17925	4	06/08/2017	124.99	0.00	REBECCA MANNING	4601	200-00-2010
17934	13	06/08/2017	111.86	0.00	SAM'S CLUB	4610	200-00-2010
17927	6	06/15/2017	216.54	0.00	REBECCA MANNING	4603	200-00-2010
18091	74	06/20/2017	165.84	0.00	REBECCA MANNING	4711	200-00-2010
18045	28	06/27/2017	69.12	0.00	HOME DEPOT	4664	200-00-2010
18095	78	06/27/2017	34.45	0.00	S&S WORLDWIDE INC	4715	200-00-2010
18094	77	06/28/2017	225.00	0.00	SAFE LANE TRAFFIC SUPPLY	4714	200-00-2010
18096	79	06/29/2017	12.30	0.00	A STUDIO Z	4716	200-00-2010
18048	31	06/30/2017	632.03	0.00	ACE HARDWARE	4667	COMPOUND
18088	71	06/30/2017	159.00	0.00	DESINGERY, INC.	4708	200-00-2010
Accounts Payable			1,751.13	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 200-52-6610 General/Operating Supplies

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,307.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,751.13
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17,058.46

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 200-52-6615 Bldg & Maint Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.21

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	173.39

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,199.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,199.00

As of: 6/30/2017	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	10,358.80
1024 MC Bonds - ONB	473.70
Total Assets	10,832.50
Liabilities	
2010 Accounts Payable	292.80
2076 Municipal Court Cost Payable	77.39
2080 Due to General	1,050.80
Total Liabilities	1,420.99
Reserves/Balances	
3600 Fund Balance - Uncommitted	8,137.72
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,273.79
Total Reserves/Balances	9,411.51
Total Liabilities & Balances	10,832.50

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	20.00	308.00	1,400.00	22.00
5515 Building Security Fees	15.00	231.00	1,050.00	22.00
5516 Child Safety Fees	0.60	675.60	1,000.00	67.56
5517 Judicial Efficiency Fees	0.60	50.70	1,000.00	5.07
5611 Interest Revenues	0.85	8.49	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	37.05	1,273.79	4,450.00	28.62
Revenues	37.05	1,273.79	4,450.00	28.62
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	37.05	1,273.79	0.00	0.00
Change in Fund Balance:	37.05	1,273.79		

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

POSTED TRANSACTION REPORT

7/18/2017
6:09 pm

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
17639	176	06/06/2017	0.00	821.72	COW GENERAL	4577	201-00-2010
Accounts Payable			0.00	821.72			
Journal Type: CR Cash Receipts							
17879	24	06/08/2017	266.00	0.00	Rcd From: MUNICIPAL COURT	2231	COMPOUND
17920	5	06/19/2017	157.00	0.00	Rcd From: MC DEFENDANTS	2240	COMPOUND
18245	8	06/30/2017	182.00	0.00	Rcd From: MC DEFENDANTS	2247	COMPOUND
Cash Receipts			605.00	0.00			
Journal Type: GJ General Journal							
18423	16	06/30/2017	0.00	266.00	to reverse out check not signed &		COMPOUND
18424	17	06/30/2017	0.85	0.00	to book interest earned		201-00-5611
General Journal			0.85	266.00			
Journal Type: RE Reversing							
18442	1	06/30/2017	266.00	0.00	to reverse out check not signed &		COMPOUND
Reversing			266.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,574.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-215.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,358.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
17919	4	06/19/2017	75.00	0.00	Rcd From: KAREN OLDMISON	2239	201-00-2080
Cash Receipts			75.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	398.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	75.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	473.70

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
17577	114	06/02/2017	0.00	821.72	COW GENERAL	4577	201-00-2080
17639	176	06/06/2017	821.72	0.00	COW GENERAL	4577	201-00-1023
18175	158	06/30/2017	0.00	292.80	STATE COMPTROLLER	4721	201-00-2076
Accounts Payable			821.72	1,114.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	292.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	292.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Journal Type: AP Accounts Payable							
18175	158	06/30/2017	292.80	0.00	STATE COMPTROLLER	4721	201-00-2010
Accounts Payable			292.80	0.00			
Journal Type: CR Cash Receipts							
17879	24	06/08/2017	0.00	48.80	Rcd From: MUNICIPAL COURT	2231	COMPOUND
17920	5	06/19/2017	0.00	48.80	Rcd From: MC DEFENDANTS	2240	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2076 Municipal Court Cost Payable							
Cash Receipts			0.00	97.60			
Journal Type: GJ General Journal							
18423	16	06/30/2017	48.80	0.00	to reverse out check not signed &		COMPOUND
General Journal			48.80	0.00			
Journal Type: RE Reversing							
18442	1	06/30/2017	0.00	48.80	to reverse out check not signed &		COMPOUND
Reversing			0.00	48.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	272.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-195.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	77.39

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-2080 Due to General							
Journal Type: AP Accounts Payable							
17577	114	06/02/2017	821.72	0.00	COW GENERAL	4577	201-00-2010
Accounts Payable			821.72	0.00			
Journal Type: CR Cash Receipts							
17879	24	06/08/2017	0.00	209.60	Rcd From: MUNICIPAL COURT	2231	COMPOUND
17919	4	06/19/2017	0.00	75.00	Rcd From: KAREN OLDMISON	2239	201-00-1024
17920	5	06/19/2017	0.00	93.60	Rcd From: MC DEFENDANTS	2240	COMPOUND
18245	8	06/30/2017	0.00	168.00	Rcd From: MC DEFENDANTS	2247	COMPOUND
Cash Receipts			0.00	546.20			
Journal Type: GJ General Journal							
18423	16	06/30/2017	209.60	0.00	to reverse out check not signed &		COMPOUND
General Journal			209.60	0.00			
Journal Type: RE Reversing							
18442	1	06/30/2017	0.00	209.60	to reverse out check not signed &		COMPOUND
Reversing			0.00	209.60			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,326.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-275.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,050.80

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5514 Court Technology Fees							
Journal Type: CR Cash Receipts							
17879	24	06/08/2017	0.00	4.00	Rcd From: MUNICIPAL COURT	2231	COMPOUND
17920	5	06/19/2017	0.00	8.00	Rcd From: MC DEFENDANTS	2240	COMPOUND
18245	8	06/30/2017	0.00	8.00	Rcd From: MC DEFENDANTS	2247	COMPOUND
Cash Receipts			0.00	20.00			
Journal Type: GJ General Journal							
18423	16	06/30/2017	4.00	0.00	to reverse out check not signed &		COMPOUND
General Journal			4.00	0.00			
Journal Type: RE Reversing							
18442	1	06/30/2017	0.00	4.00	to reverse out check not signed &		COMPOUND
Reversing			0.00	4.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	288.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	308.00

GL#: 201-00-5515 Building Security Fees

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17879	24	06/08/2017	0.00	3.00	Rcd From: MUNICIPAL COURT	2231	COMPOUND
17920	5	06/19/2017	0.00	6.00	Rcd From: MC DEFENDANTS	2240	COMPOUND
18245	8	06/30/2017	0.00	6.00	Rcd From: MC DEFENDANTS	2247	COMPOUND
Cash Receipts			0.00	15.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18423	16	06/30/2017	3.00	0.00	to reverse out check not signed &		COMPOUND
General Journal			3.00	0.00			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18442	1	06/30/2017	0.00	3.00	to reverse out check not signed &		COMPOUND
Reversing			0.00	3.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	216.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	231.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17879	24	06/08/2017	0.00	0.60	Rcd From: MUNICIPAL COURT	2231	COMPOUND
Cash Receipts			0.00	0.60			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18423	16	06/30/2017	0.60	0.00	to reverse out check not signed &		COMPOUND
General Journal			0.60	0.00			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18442	1	06/30/2017	0.00	0.60	to reverse out check not signed &		COMPOUND
Reversing			0.00	0.60			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	675.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.60

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17920	5	06/19/2017	0.00	0.60	Rcd From: MC DEFENDANTS	2240	COMPOUND
Cash Receipts			0.00	0.60			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	50.70

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18424	17	06/30/2017	0.00	0.85	to book interest earned		201-00-1023
General Journal			0.00	0.85			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8.49

BALANCE SHEET

City of Wimberley

As of: 6/30/2017

	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	159,963.82
1028 WW Construction Fund	30,219.48
1029 WW Int & Sinking Fund	100,770.96
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	0.00
1729 WW Reclamation Facility	467,131.78
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-27,430.00
Total Assets	986,587.26
Liabilities	
2010 Accounts Payable	546.44
2080 Due to General	0.00
2140 Accrued Interest Payable	3,860.25
2240 Notes Payable - Current	121,103.00
2550 Notes Payable - Utility Plant	57,148.00
2551 Notes Payable-Tax Notes 2013	285,000.00
Total Liabilities	467,657.69
Reserves/Balances	
3600 Fund Balance - Uncommitted	304,054.14
3601 Transfer	0.00
3610 Net Invest in Capital Assets	321,660.88
3650 Net Excess (Deficit)	-106,785.45
Total Reserves/Balances	518,929.57
Total Liabilities & Balances	986,587.26

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	618.00	79,802.00	118,776.00	67.19
5611 Interest Revenues	12.20	110.80	130.00	85.23
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	630.20	79,912.80	251,777.00	31.74
Revenues	630.20	79,912.80	251,777.00	31.74
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	3,681.60	56,265.02	99,000.00	56.83
6410 Utilities	689.07	6,119.11	10,000.00	61.19
6411 Telephone	0.00	139.59	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	120,713.78	31,250.00	386.28
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	3,460.75	3,311.00	104.52
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,370.67	186,698.25	241,872.00	77.19
Expenditures	4,370.67	186,698.25	241,872.00	77.19
Net Effect for Wastewater Fund	-3,740.47	-106,785.45	9,905.00	-1,078.10
Change in Fund Balance:	-3,740.47	-106,785.45		

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

POSTED TRANSACTION REPORT

MONTH: JUNE — 7/18/2017

City of Wimberley — 6:09 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
17641	178	06/06/2017	0.00	521.40	PEDERNALES ELECTRIC CO	4540	202-00-2010
17893	4	06/15/2017	0.00	142.63	FRONTIER COMM	4597	202-00-2010
17980	59	06/21/2017	0.00	3,681.60	SEVERN TRENT SERVICES INC	4605	202-00-2010
Accounts Payable			0.00	4,345.63			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
18238	1	06/23/2017	618.00	0.00	Rcd From: BHP UTILITIES	2242	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
18425	18	06/30/2017	6.70	0.00	to book interest earned		COMPOUND
General Journal			6.70	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163,684.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,720.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	159,963.82

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
17640	177	06/06/2017	0.00	3,528.41	ALAN PLUMMER & ASSOC.	4551	202-00-2010
17979	58	06/21/2017	0.00	1,800.75	ALAN PLUMMER & ASSOC.	4606	202-00-2010
Accounts Payable			0.00	5,329.16			
Journal Type: GJ General Journal							
18425	18	06/30/2017	1.36	0.00	to book interest earned		COMPOUND
General Journal			1.36	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,547.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,327.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30,219.48

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
18425	18	06/30/2017	4.14	0.00	to book interest earned		COMPOUND
General Journal			4.14	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100,766.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100,770.96

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	618.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.00

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1152 Tax Notes 2013-Restricted Cash							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,343.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,343.22

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17891	2	06/04/2017	0.00	142.63	FRONTIER COMM	4597	202-04-6410
18041	24	06/04/2017	0.00	0.01	FRONTIER COMM	4660	202-04-6410
17640	177	06/06/2017	3,528.41	0.00	ALAN PLUMMER & ASSOC.	4551	202-00-1028
17641	178	06/06/2017	521.40	0.00	PEDERNALES ELECTRIC CO	4540	202-00-1027
17929	8	06/12/2017	0.00	3,681.60	SEVERN TRENT SERVICES INC	4605	202-04-6374
17893	4	06/15/2017	142.63	0.00	FRONTIER COMM	4597	202-00-1027
17979	58	06/21/2017	1,800.75	0.00	ALAN PLUMMER & ASSOC.	4606	202-00-1028
17980	59	06/21/2017	3,681.60	0.00	SEVERN TRENT SERVICES INC	4605	202-00-1027
18044	27	06/27/2017	0.00	451.70	PEDERNALES ELECTRIC CO	4663	COMPOUND
18044	27	06/27/2017	0.00	94.73	PEDERNALES ELECTRIC CO	4663	COMPOUND
Accounts Payable			9,674.79	4,370.67			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,850.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,304.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	546.44

GL#: 202-00-2080 Due to General
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18238	1	06/23/2017	0.00	618.00	Rcd From: BHP UTILITIES	2242	202-00-1027
Cash Receipts			0.00	618.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	79,184.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	618.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,802.00

GL#: 202-04-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18425	18	06/30/2017	0.00	12.20	to book interest earned		COMPOUND
General Journal			0.00	12.20			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	98.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.20
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.80

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 202-04-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17929	8	06/12/2017	3,681.60	0.00	SEVERN TRENT SERVICES INC	4605	202-00-2010
Accounts Payable			3,681.60	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	52,583.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,681.60
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56,265.02

GL#: 202-04-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17891	2	06/04/2017	142.63	0.00	FRONTIER COMM	4597	202-00-2010
18041	24	06/04/2017	0.01	0.00	FRONTIER COMM	4660	202-00-2010
18044	27	06/27/2017	451.70	0.00	PEDERNALES ELECTRIC CO	4663	COMPOUND
18044	27	06/27/2017	94.73	0.00	PEDERNALES ELECTRIC CO	4663	COMPOUND
Accounts Payable			689.07	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,430.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	689.07
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,119.11

GL#: 202-04-6411 Telephone
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	139.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	139.59

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120,713.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	120,713.78

GL#: 202-04-6901 Wastewater Debt Service - Int
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	3,311.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,460.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,311.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,460.75

BALANCE SHEET

City of Wimberley

As of: 6/30/2017	Balances
Fund: 205 - Hotel Occupancy Tax	
Assets	
1019 Hotel Occupancy Tax	303,892.43
1055 Hotel Occupancy Receivable	42,020.20
Total Assets	345,912.63
Reserves/Balances	
3600 Fund Balance - Uncommitted	235,674.29
3650 Net Excess (Deficit)	110,238.34
Total Reserves/Balances	345,912.63
Total Liabilities & Balances	345,912.63

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	165.00	116,634.28	0.00	0.00
5611 Interest Revenues	12.49	104.06	0.00	0.00
ADMINISTRATION	177.49	116,738.34	0.00	0.00
Revenues	177.49	116,738.34	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	6,500.00	0.00	0.00
ADMINISTRATION	0.00	6,500.00	0.00	0.00
Expenditures	0.00	6,500.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	177.49	110,238.34	0.00	0.00
Change in Fund Balance:	177.49	110,238.34		

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

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 205-00-1019 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17881	26	06/06/2017	165.00	0.00	Rcd From: NANCY CHANDLER	2233	205-15-5132
Cash Receipts			165.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18422	15	06/30/2017	12.49	0.00	to book interest earned		205-15-5611
General Journal			12.49	0.00			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	303,714.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	177.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	303,892.43

GL#: 205-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
17881	26	06/06/2017	0.00	165.00	Rcd From: NANCY CHANDLER	2233	205-00-1019
Cash Receipts			0.00	165.00			

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116,469.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	165.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116,634.28

GL#: 205-15-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18422	15	06/30/2017	0.00	12.49	to book interest earned		205-00-1019
General Journal			0.00	12.49			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	91.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104.06

GL#: 205-15-6592 HOT Disbursements

Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,500.00

BALANCE SHEET

City of Wimberley

As of: 6/30/2017

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	18,729.85
	Total Assets	18,729.85
Liabilities		
2010	Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,078.40
3650	Net Excess (Deficit)	-27,470.75
	Total Reserves/Balances	18,729.85
	Total Liabilities & Balances	18,729.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	1.54	29.25	40.00	73.13
Dept: 00	1.54	29.25	40.00	73.13
Revenues	1.54	29.25	40.00	73.13
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	27,500.00	25,000.00	110.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	27,500.00	25,000.00	110.00
Expenditures	0.00	27,500.00	25,000.00	110.00
Net Effect for BHP Development Projects	1.54	-27,470.75	-24,960.00	110.06
Change in Fund Balance:	1.54	-27,470.75		

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

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 600-00-1025 BH Development - ONB
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18426	19	06/30/2017	1.54	0.00	to book interest earned		600-00-5611
General Journal			1.54	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,728.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.54
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,729.85

GL#: 600-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

GL#: 600-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18426	19	06/30/2017	0.00	1.54	to book interest earned		600-00-1025
General Journal			0.00	1.54			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.54
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29.25

GL#: 600-00-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,500.00

As of: 6/30/2017	Balances
Fund: 601 - WW Construction Fund	
Assets	
1028 WW Construction Fund	0.00
Total Assets	0.00
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Total Liabilities & Balances	0.00

POSTED TRANSACTION REPORT

MONTH: JUNE

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 601-00-1028 WW Construction Fund

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

GL#: 601-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

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

BALANCE SHEET

City of Wimberley

As of: 6/30/2017	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,021.43
Total Assets	5,021.43
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	1.87
Total Reserves/Balances	5,021.43
Total Liabilities & Balances	5,021.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.87	2.00	93.50
Dept: 00	0.21	1.87	2.00	93.50
Revenues	0.21	1.87	2.00	93.50
Net Effect for FM 2325 Sidewalk	0.21	1.87	2.00	93.50
Change in Fund Balance:	0.21	1.87		

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

POSTED TRANSACTION REPORT

MONTH: JUNE
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 602-00-1026 FM 2325 Sidewalks - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18431	24	06/30/2017	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,021.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,021.43

GL#: 602-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18431	24	06/30/2017	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.87

BALANCE SHEET

City of Wimberley

As of: 6/30/2017

		Balances
Fund: 603 - TML Claim Fund		
Assets		
1031	TML Claim Fund	0.00
1150	Accounts Receivable	359,926.91
1301	Due from General	0.00
	Total Assets	359,926.91
Liabilities		
2080	Due to General	179,676.09
2610	Unavailable Ins. Proceeds	119,432.70
	Total Liabilities	299,108.79
Reserves/Balances		
3600	Fund Balance - Uncommitted	178,447.16
3650	Net Excess (Deficit)	-117,629.04
	Total Reserves/Balances	60,818.12
	Total Liabilities & Balances	359,926.91

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2017 to 6/30/2017 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	784,276.44	784,276.44	0.00	0.00
ADMINISTRATION	784,276.44	784,276.44	0.00	0.00
Revenues	784,276.44	784,276.44	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	901,905.48	901,905.48	0.00	0.00
ROADS	901,905.48	901,905.48	0.00	0.00
Expenditures	901,905.48	901,905.48	0.00	0.00
Net Effect for TML Claim Fund	-117,629.04	-117,629.04	0.00	0.00
Change in Fund Balance:	-117,629.04	-117,629.04		
Grand Total Net Effect:	326,143.04	55,780.34	-15,053.00	-370.56

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 603-00-1028 WW Construction Fund
Journal Type: GJ General Journal

General Journal			0.00	0.00

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

GL#: 603-00-1031 TML Claim Fund
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18427	20	06/30/2017	0.00	395,408.25	to reverse deposit made into GF		603-00-1301
General Journal			0.00	395,408.25			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18432	1	06/30/2017	395,408.25	0.00	to reverse deposit made into GF		603-00-1301
18433	1	06/30/2017	0.00	395,408.25	to reverse deposit made into GF		603-00-1301
18435	1	06/30/2017	395,408.25	0.00	to reverse deposit made into GF		603-00-1301
Reversing			790,816.50	395,408.25			

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

GL#: 603-00-1150 Accounts Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18017	3	06/01/2017	0.00	443,390.59			COMPOUND
18439	2	06/30/2017	0.00	635,902.46	to book TML Proceeds received		603-00-1301
18449	3	06/30/2017	240,494.21	0.00	to reverse because pymt wsnt recd		COMPOUND
General Journal			240,494.21	1,079,293.05			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,198,725.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-838,798.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	359,926.91

GL#: 603-00-1301 Due from General
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18427	20	06/30/2017	395,408.25	0.00	to reverse deposit made into GF		603-00-1031
18428	21	06/30/2017	0.00	237,064.33	to book road expenditure paid out of GF		603-31-6795
18429	22	06/30/2017	0.00	97,525.80	to offset Due To/Due From balances		603-00-2080
18438	1	06/30/2017	0.00	240,494.21	to book road expenditures paid by GF		603-31-6795
18439	2	06/30/2017	635,902.46	0.00	to book TML Proceeds received		603-00-1150
18449	3	06/30/2017	0.00	240,494.21	to reverse because pymt wsnt recd		COMPOUND
18450	4	06/30/2017	179,676.09	0.00	reclass		603-00-2080
General Journal			1,210,986.80	815,578.55			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18432	1	06/30/2017	0.00	395,408.25	to reverse deposit made into GF		603-00-1031
18433	1	06/30/2017	395,408.25	0.00	to reverse deposit made into GF		603-00-1031
18435	1	06/30/2017	0.00	395,408.25	to reverse deposit made into GF		603-00-1031
Reversing			395,408.25	790,816.50			

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

GL#: 603-00-2080 Due to General
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18017	3	06/01/2017	116,569.45	0.00			COMPOUND
18017	3	06/01/2017	0.00	97,525.80			COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #

GL#: 603-00-2080 Due to General
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18429	22	06/30/2017	97,525.80	0.00	to offset Due To/Due From balances		603-00-1301
18450	4	06/30/2017	0.00	179,676.09	reclass		603-00-1301
General Journal			214,095.25	277,201.89			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116,569.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	63,106.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	179,676.09

GL#: 603-00-2610 Unavailable Ins. Proceeds
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18017	3	06/01/2017	148,373.98	0.00			COMPOUND
18430	23	06/30/2017	395,408.25	0.00	to book receipt of TML Claim proceeds		603-15-5702
18440	3	06/30/2017	240,494.21	0.00	to book receipt of TML Claim funds		603-15-5702
General Journal			784,276.44	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	903,709.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-784,276.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	119,432.70

GL#: 603-15-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

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

GL#: 603-15-5702 Insurance Proceeds
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18017	3	06/01/2017	0.00	148,373.98			COMPOUND
18430	23	06/30/2017	0.00	395,408.25	to book receipt of TML Claim proceeds		603-00-2610
18440	3	06/30/2017	0.00	240,494.21	to book receipt of TML Claim funds		603-00-2610
General Journal			0.00	784,276.44			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	784,276.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	784,276.44

GL#: 603-31-6795 Capital Outlay - Roads
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
18017	3	06/01/2017	72,417.42	0.00			COMPOUND
18017	3	06/01/2017	157,994.91	0.00			COMPOUND
18017	3	06/01/2017	188,503.15	0.00			COMPOUND
18017	3	06/01/2017	5,431.46	0.00			COMPOUND
18428	21	06/30/2017	237,064.33	0.00	to book road expenditure paid out of GF		603-00-1301
18438	1	06/30/2017	240,494.21	0.00	to book road expenditures paid by GF		603-00-1301
General Journal			901,905.48	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	901,905.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	901,905.48