BALANCE SHEET

12/21/2017
11:06 am

City of Wimberley

As of: 11/30/2017 — Balances

Fund: 100 - General Fund

		Balances
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	1,294,126.47
1021	Certificate of Deposit - Ozona	228,822.02
1030	Texpool	179,177.87
1050	Sales Tax Receivable	65,503.37
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	65,052.43
1150	Accounts Receivable	2,708.70
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	1,163.90
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	0.00
	Total Assets	1,836,904.79
Liabilities		
2010	Accounts Payable	53,129.71
2015	WCC Security Deposits Payable	9,800.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.84
2023	TML IEBP Payable	178.95
2060	Payable to Hays County	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	609.18
2075	Septic Fees Payable	220.00
2081	Due to Others	298,720.22
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	362,673.90
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	289,466.88
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-72,756.42
	Total Reserves/Balances	1,474,230.89
	Total Liabilities & Balances	1,836,904.79

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	65,503.37	152,909.32	848,918.00	18.01
5131 Mixed Beverage Tax	0.00	0.00	15,750.00	0.00
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	11,562.79	11,562.79	278,250.00	4.16
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	175.00	675.00	12,000.00	5.63
5213 Septic Permits	1,450.00	1,650.00	12,000.00	13.75
5219 Sign Permits	275.00	545.00	2,000.00	27.25
5221 Building Permits	670.15	2,255.06	26,500.00	8.51
5340 Grant Funds	0.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	0.00	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	5,000.00	0.00
5413 Zoning	1,896.36	2,463.78	8,500.00	28.99
5414 Subdivision Fees	135.00	905.00	5,000.00	18.10
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	745.00	2,095.00	25,000.00	8.38
5417 Plan Reviews	130.00	1,015.00	17,500.00	5.80
5472 Gate Fees	0.00	0.00	0.00	0.00
5474 Park Rentals/Campgrounds	0.00	0.00	0.00	0.00
5475 WCC Rental Fees	3,397.00	8,506.00	50,000.00	17.01
5476 Special Events	0.00	0.00	0.00	0.00
5479 Vending/Merchandise	0.00	0.00	0.00	0.00
5514 Court Technology Fees	0.00	0.00	0.00	0.00
5515 Building Security Fees	0.00	0.00	0.00	0.00
5516 Child Safety Fees	0.00	0.00	0.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	0.00	0.00
5518 Bond Fees	0.00	0.00	0.00	0.00
5611 Interest Revenues	226.33	449.72	1,000.00	44.97
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5621 Short-Terrm Rental	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	-414.12	277.55	3,000.00	9.25
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
5799 Operating Transfer In	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	85,751.88	185,309.22	1,314,618.00	14.10
Revenues	85,751.88	185,309.22	1,314,618.00	14.10
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	0.00	0.00	101,000.00	0.00
6120 Salaries & Wages-CitySecretary	6,875.19	10,268.27	60,000.00	17.11
6130 Salaries & Wages-FinanceClerk	2,874.38	4,974.38	36,400.00	13.67
6210 Health Care	0.00	71.93	32,459.00	0.22
6220 Payroll Taxes	749.43	1,239.48	18,160.00	6.83
6230 TMRS Contributions	76.79	76.79	5,547.00	1.38
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	2,786.00	0.00
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6330 Audit Svs	0.00	0.00	0.00	0.00
6340 Technology Consultant	2,375.00	2,375.00	500.00	475.00
6370 Contract Services	13,314.98	25,114.03	13,000.00	193.18
6371 Sanitarian (Contract Labor)	2,167.99	2,167.99	0.00	0.00
6410 Utilities	407.33	901.13	7,500.00	12.02
6411 Telephone	31.40	458.11	5,054.00	9.06
6420 Office Cleaning	900.00	900.00	5,200.00	17.31
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6432 Road Maintenance	0.00	0.00	0.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	1,100.00	7,860.00	13.99
6442 Water Cooler	6.98	41.47	450.00	9.22
6443 Equipment Rent/Lease	623.51	2,318.99	8,506.00	27.26
6444 Parking Lot Lease	100.00	200.00	1,200.00	16.67
6470 Engineering - Roads	0.00	0.00	0.00	0.00
6520 Insurance	0.00	21,535.00	25,000.00	86.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6521 Security/Alarm Svs.	170.64	341.28	684.00	49.89
6531 Public Notices	997.26	1,106.52	7,500.00	14.75
6532 Office Technology	2,018.18	2,709.56	10,405.00	26.04
6533 Public Information	0.00	0.00	0.00	0.00
6540 Advertising	0.00	0.00	0.00	0.00
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00
6551 Printing	0.00	70.00	500.00	14.00
6552 Copies/Misc	13.50	13.50	0.00	0.00
6561 State Sanitations Fees	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	292.37	1,051.96	504.00	208.72
6572 Training	250.00	540.00	2,500.00	21.60
6573 Tuition Reimbursement	695.00	695.00	2,000.00	34.75
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	90.00	160.00	500.00	32.00
6582 Site Plan Reviews	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	0.00	0.00	0.00	0.00
6585 NATURE TL / MT BALDY	0.00	0.00	0.00	0.00
6586 Quality Testing WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	0.00	0.00	0.00	0.00
6589 Records Management	34.38	2,797.87	4,919.00	56.88
6590 Elections	0.00	0.00	0.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
6592 HOT Disbursements	-2,345.00	0.00	0.00	0.00
6610 General/Operating Supplies	247.00	324.19	500.00	64.84
6611 Signs/Barricades	0.00	0.00	0.00	0.00
6612 Tools	0.00	0.00	0.00	0.00
6613 Materials	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	0.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00
6651 Postage/Shipping	270.27	303.22	1,000.00	30.32
6660 Office Supplies	97.81	292.18	2,000.00	14.61
6700 Bad Debt Expense	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	12,000.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION	33,884.39	84,147.85	686,585.00	12.26
Dept: 16 LEGAL				
6350 Legal	29,540.23	54,531.57	105,000.00	51.93
LEGAL	29,540.23	54,531.57	105,000.00	51.93
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	2,700.00	14,400.00	18.75
6330 Audit Svs	0.00	0.00	15,125.00	0.00
6382 Social Services Support	0.00	0.00	2,500.00	0.00
6533 Public Information	3,432.49	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	82.39	82.39	2,800.00	2.94
6572 Training	0.00	0.00	500.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	4,864.88	6,214.88	42,325.00	14.68
Dept: 18 BUILDING				
6360 Contract Inspections	1,240.00	4,105.00	25,000.00	16.42
6582 Site Plan Reviews	1,425.00	1,628.00	17,500.00	9.30
BUILDING	2,665.00	5,733.00	42,500.00	13.49
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- Marshal	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	3,147.77	3,147.77	15,000.00	20.99
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	0.00	0.00	0.00

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CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY/MC	3,147.77	27,400.27	94,010.00	29.15
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	6,000.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,700.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	4,849.60	36,026.00	13.46
6160 Salaries & Wages - GIS/PlanTec	4,230.40	7,403.20	55,000.00	13.46
6210 Health Care	0.00	1,324.01	14,000.00	9.46
6220 Payroll Taxes	535.63	1,071.25	6,963.00	15.38
6230 TMRS Contributions	196.74	196.74	2,558.00	7.69
6250 Unemployment Compensation	0.00	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	0.00	69.00	600.00	11.50
6532 Office Technology	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	25.00	25.00	0.00	0.00
6583 Fuel	101.11	209.12	2,111.00	9.91
6610 General/Operating Supplies	24.98	61.11	500.00	12.22
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	7,885.06	15,215.30	118,308.00	12.86
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	3,400.00	4,675.00	80,000.00	5.84

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
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	2,400.00	3,165.00	20,000.00	15.83
6611 Signs/Barricades	0.00	16.32	5,000.00	0.33
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	-8,317.36	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	-2,517.36	7,856.32	225,000.00	3.49
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	5,000.00	0.00
6588 Public Restroom WW	2,119.84	5,200.89	20,000.00	26.00
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	2,119.84	43,620.89	64,000.00	68.16
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	3,909.40	6,871.70	23,400.00	29.37
6220 Payroll Taxes	295.48	594.70	3,320.00	17.91
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	6.46	60.00	10.77
6270 Annual/Assoc DUES	0.00	0.00	210.00	0.00
6370 Contract Services	0.00	417.20	0.00	0.00
6410 Utilities	1,206.69	2,699.52	275,000.00	0.98
6411 Telephone	0.00	438.39	1,250.00	35.07
6430 Bldg Repairs/Maintenance	685.00	685.00	5,000.00	13.70
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	301.96	2,000.00	15.10
6532 Office Technology	0.00	0.00	500.00	0.00
6540 Advertising	0.00	504.00	2,500.00	20.16
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	1,000.00	0.00
6610 General/Operating Supplies	304.13	510.97	6,000.00	8.52
6651 Postage/Shipping	0.00	0.00	200.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6660 Office Supplies	0.00	0.00	500.00	0.00
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	6,551.68	13,029.90	342,190.00	3.81
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	135.32	315.66	2,500.00	12.63
PARKS	135.32	315.66	2,500.00	12.63
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	88,276.81	258,065.64	1,737,118.00	14.86
Net Effect for General Fund	-2,524.93	-72,756.42	-422,500.00	17.22
Change in Fund Balance:	-2,524.93	-72,756.42		

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

POSTED TRANSACTION REPORT

12/21/2017
11:07 am

MONTH: NOVEMBER
City of Wimberley

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 #
19740	284	11/01/2017	0.00	50.00	CALKINS INTEREST LTD	5098	100-00-2010
19741	285	11/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5099	100-00-2010
19742	286	11/01/2017	0.00	550.00	TODD ROUTH	5100	100-00-2010
19949	4	11/06/2017	0.00	250.00	TEXAS MUNICIPAL COURTS	5102	100-00-2010
20043	98	11/09/2017	0.00	137.61	PETTY CASH	5103	100-00-2010
20044	99	11/09/2017	0.00	14.10	JOHN PROVOST	5104	100-00-2010
20045	100	11/09/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5105	100-00-2010
20046	101	11/09/2017	0.00	1.07	BUBBAS GOT GAS	5106	100-00-2010
20047	102	11/09/2017	0.00	760.25	TMRS	5107	100-00-2010
20048	103	11/09/2017	0.00	65.00	DOUBLE TREE LOCK & KEY	5109	100-00-2010
20049	104	11/09/2017	0.00	498.62	WIMBERLEY WATER SUPPLY CORP	5110	100-00-2010
20050	105	11/09/2017	0.00	685.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-2010
20051	106	11/09/2017	0.00	75.11	JANET ROGERS	5115	100-00-2010
20052	107	11/09/2017	0.00	100.15	JANET ROGERS	5116	100-00-2010
20053	108	11/09/2017	0.00	131.33	JANET ROGERS	5117	100-00-2010
20054	109	11/09/2017	0.00	75.11	JANET ROGERS	5118	100-00-2010
20055	110	11/09/2017	0.00	31.40	AT&T	5120	100-00-2010
20056	111	11/09/2017	0.00	898.20	LCRA	5123	100-00-2010
20057	112	11/09/2017	0.00	306.30	LCRA	5124	100-00-2010
20058	113	11/09/2017	0.00	3,713.33	HERRERA & BOYLE PLLC	5125	100-00-2010
20059	114	11/09/2017	0.00	400.00	ALL STARS SERVICES	5126	100-00-2010
20060	115	11/09/2017	0.00	700.80	MORRISON SUPPLY CO	5127	100-00-2010
20061	116	11/09/2017	0.00	765.00	MOW TOWN LAWN SERVICE	5128	100-00-2010
20062	117	11/09/2017	0.00	89.89	ACE HARDWARE	5129	100-00-2010
20063	118	11/09/2017	0.00	438.39	TIME WARNER CABLE	5131	100-00-2010
20064	119	11/09/2017	0.00	358.82	TIME WARNER CABLE	5132	100-00-2010
20065	120	11/09/2017	0.00	170.64	ADT SECURITY SERVICES	5133	100-00-2010
20066	121	11/09/2017	0.00	263,176.95	MYERS CONRETE CONSTRUCTION LP	5135	100-00-2010
20067	122	11/09/2017	0.00	80,694.42	MYERS CONRETE CONSTRUCTION LP	5136	100-00-2010
20068	123	11/09/2017	0.00	90.00	JOHAN GRIJSEN	5137	100-00-2010
20069	124	11/09/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-2010
20070	125	11/09/2017	0.00	18,252.50	HAYS COUNTY AUDITORS OFFICE	5139	100-00-2010
20071	126	11/09/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5140	100-00-2010
20072	127	11/09/2017	0.00	3,432.49	BLACKBOARD INC	5141	100-00-2010
20073	128	11/09/2017	0.00	500.00	HANNAH AWTREY	5143	100-00-2010
20074	129	11/09/2017	0.00	65.00	ATS ENGINEERS	5144	100-00-2010
20075	130	11/09/2017	0.00	755.00	ATS ENGINEERS	5145	100-00-2010
20076	131	11/09/2017	0.00	380.00	ATS ENGINEERS	5146	100-00-2010
20077	132	11/09/2017	0.00	45.00	ATS ENGINEERS	5147	100-00-2010
20078	133	11/09/2017	0.00	65.00	ATS ENGINEERS	5148	100-00-2010
20079	134	11/09/2017	0.00	65.00	ATS ENGINEERS	5149	100-00-2010
20080	135	11/09/2017	0.00	500.00	WIMBERLEY CIVIC CLUB	5150	100-00-2010
20081	136	11/09/2017	0.00	70.00	WOODCREEK POA	5151	100-00-2010
20082	137	11/09/2017	0.00	75.00	GARRETT ALLEN	5152	100-00-2010
20083	138	11/09/2017	0.00	75.00	GARRETT ALLEN	5153	100-00-2010
20084	139	11/09/2017	0.00	450.00	GARRETT ALLEN	5154	100-00-2010
20085	140	11/09/2017	0.00	75.00	GARRETT ALLEN	5155	100-00-2010
20086	141	11/09/2017	0.00	75.00	GARRETT ALLEN	5156	100-00-2010
20087	142	11/09/2017	0.00	75.00	GARRETT ALLEN	5157	100-00-2010
20088	143	11/09/2017	0.00	1,425.00	GILPIN ENGINEERING CO	5161	100-00-2010
20089	144	11/09/2017	0.00	129.00	VISITWIMBERLEY.COM	5162	100-00-2010
20090	145	11/09/2017	0.00	7.91	TEXAS FLEET FUEL	5163	100-00-2010
20091	146	11/09/2017	0.00	51.22	TEXAS FLEET FUEL	5165	100-00-2010
20092	147	11/09/2017	0.00	1,600.00	NATIVE SON	5167	100-00-2010
20093	148	11/09/2017	0.00	1,395.94	TML MULTISTATE IEBP	5168	100-00-2010
20094	149	11/09/2017	0.00	34.49	HILL COUNTRY SPRINGS	5170	100-00-2010
20095	150	11/09/2017	0.00	1,150.00	LEINNEWEBER PLUMBING CO	5171	100-00-2010

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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 #
20096	151	11/09/2017	0.00	107.28	BIZ DOC, INC.	5173	100-00-2010
20097	152	11/09/2017	0.00	21,278.01	BICKERSTAFF HEATH DELGADO	5174	100-00-2010
20098	153	11/09/2017	0.00	1,159.13	PEDERNALES ELECTRIC CO	5175	100-00-2010
20099	154	11/09/2017	0.00	300.00	MARIA CAMPISTA	5178	100-00-2010
20100	155	11/09/2017	0.00	71.82	SANDRA FLOYD	5179	100-00-2010
20101	156	11/09/2017	0.00	150.00	GARRETT ALLEN	5180	100-00-2010
20183	46	11/22/2017	0.00	85.94	AMERICAN ASSOC OF NOTARIES	5182	100-00-2010
20184	47	11/22/2017	0.00	503.25	SAM'S CLUB	5183	100-00-2010
20185	48	11/22/2017	0.00	251.00	PURCHASE POWER	5185	100-00-2010
20186	49	11/22/2017	0.00	91.77	TEXAS FLEET FUEL	5186	100-00-2010
20187	50	11/22/2017	0.00	130.00	PAC-VAN, INC.	5188	100-00-2010
20188	51	11/22/2017	0.00	8,317.36	STANTEC CONSULTING SERVICES	5190	100-00-2010
20189	52	11/22/2017	0.00	50.08	JANET ROGERS	5191	100-00-2010
20190	53	11/22/2017	0.00	32.95	FEDEX OFFICE	5192	100-00-2010
20191	54	11/22/2017	0.00	19.27	FEDEX OFFICE	5193	100-00-2010
20192	55	11/22/2017	0.00	695.00	TEXAS STATE UNIVERSITY	5194	100-00-2010
20193	56	11/22/2017	0.00	3,147.77	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-2010
20194	57	11/22/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-2010
20195	58	11/22/2017	0.00	170.64	ADT SECURITY SERVICES	5197	100-00-2010
20196	59	11/22/2017	0.00	1,896.98	HEART OF TEXAS I.T., LLC	5198	100-00-2010
20197	60	11/22/2017	0.00	1,411.50	HEART OF TEXAS I.T., LLC	5199	100-00-2010
20198	61	11/22/2017	0.00	855.00	HEART OF TEXAS I.T., LLC	5200	100-00-2010
20199	62	11/22/2017	0.00	229.70	HEART OF TEXAS I.T., LLC	5201	100-00-2010
20200	63	11/22/2017	0.00	253.70	BIZ DOC, INC.	5204	100-00-2010
20201	64	11/22/2017	0.00	234.19	OLSON ELECTRIC	5205	100-00-2010
20202	65	11/22/2017	0.00	25.00	AARON REED	5206	100-00-2010
20203	66	11/22/2017	0.00	203.00	NEPTUNE WILKINSON ASSOC	5207	100-00-2010
20204	67	11/22/2017	0.00	75.00	GARRETT ALLEN	5209	100-00-2010
20205	68	11/22/2017	0.00	75.00	GARRETT ALLEN	5210	100-00-2010
20206	69	11/22/2017	0.00	150.00	GARRETT ALLEN	5211	100-00-2010
20207	70	11/22/2017	0.00	400.00	ATS ENGINEERS	5212	100-00-2010
20208	71	11/22/2017	0.00	155.00	ATS ENGINEERS	5213	100-00-2010
20209	72	11/22/2017	0.00	90.00	ATS ENGINEERS	5214	100-00-2010
20210	73	11/22/2017	0.00	225.00	ATS ENGINEERS	5215	100-00-2010
20211	74	11/22/2017	0.00	65.00	ATS ENGINEERS	5216	100-00-2010
20212	75	11/22/2017	0.00	400.00	ATS ENGINEERS	5217	100-00-2010
20213	76	11/22/2017	0.00	444.24	AQUA TEXAS, INC.	5218	100-00-2010
20214	77	11/22/2017	0.00	150.00	GARRETT ALLEN	5219	100-00-2010
Accounts Payable			0.00	442,237.82			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20109	3	11/06/2017	58.00	0.00	Lions Club	1	COMPOUND
20109	3	11/06/2017	130.00	0.00	Lions Club	1	COMPOUND
20111	5	11/08/2017	318.75	0.00	James & Ginger Chiles	1	COMPOUND
20111	5	11/08/2017	180.00	0.00	James & Ginger Chiles	1	COMPOUND
20113	7	11/09/2017	25.00	0.00	Misti Garrison	1	100-00-1150
20115	9	11/09/2017	37.10	0.00	Susan Del Nostro	1	COMPOUND
20115	9	11/09/2017	25.00	0.00	Susan Del Nostro	1	COMPOUND
20116	10	11/09/2017	19.40	0.00	Misti Garrison	1	100-00-1150
20118	12	11/09/2017	59.82	0.00	Steve & Susan Thurber	1	COMPOUND
20118	12	11/09/2017	3.22	0.00	Steve & Susan Thurber	1	COMPOUND
20119	13	11/09/2017	76.20	0.00	Antonio Sauceda	1	COMPOUND
20119	13	11/09/2017	3.68	0.00	Antonio Sauceda	1	COMPOUND
20120	14	11/09/2017	71.52	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20120	14	11/09/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20122	16	11/13/2017	25.50	0.00	John Still	1	COMPOUND
20122	16	11/13/2017	45.00	0.00	John Still	1	COMPOUND

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Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20122	16	11/13/2017	25.00	0.00	John Still	1	COMPOUND
20123	17	11/13/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20123	17	11/13/2017	73.86	0.00	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20124	18	11/13/2017	137.86	0.00	Steve & Susan Thurber	1	COMPOUND
20124	18	11/13/2017	25.00	0.00	Steve & Susan Thurber	1	COMPOUND
20344	5	11/13/2017	400.00	0.00	James & Ginger Chiles	1	COMPOUND
20344	5	11/13/2017	10.00	0.00	James & Ginger Chiles	1	COMPOUND
20345	6	11/13/2017	400.00	0.00	David Pulley	2	COMPOUND
20345	6	11/13/2017	10.00	0.00	David Pulley	2	COMPOUND
20347	8	11/13/2017	450.00	0.00	Deborah Nelson	1	COMPOUND
20347	8	11/13/2017	10.00	0.00	Deborah Nelson	1	COMPOUND
20351	12	11/13/2017	150.00	0.00	Charles Boatright	1	100-00-1150
20352	13	11/13/2017	150.00	0.00	Cythia Marion & Larry Fick	2	100-00-1150
20353	14	11/13/2017	150.00	0.00	Meliha Tamer	3	100-00-1150
20127	21	11/14/2017	65.00	0.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20127	21	11/14/2017	25.00	0.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20135	1	11/15/2017	0.00	25.00	Deborah Nelson	1	COMPOUND
20135	1	11/15/2017	405.00	0.00	Deborah Nelson	1	COMPOUND
20341	2	11/17/2017	260.00	0.00	LISA KENNEDY	1	100-00-1150
20355	16	11/17/2017	65.00	0.00	Kaiser River Retreat LLC	1	COMPOUND
20355	16	11/17/2017	25.00	0.00	Kaiser River Retreat LLC	1	COMPOUND
20357	18	11/20/2017	300.00	0.00	The Wimberley Quarter	1	100-00-1150
20360	21	11/20/2017	25.00	0.00	Panorama Panthers	1	100-00-1150
20363	24	11/20/2017	38.00	0.00	Robert Burnham	1	COMPOUND
20363	24	11/20/2017	25.00	0.00	Robert Burnham	1	COMPOUND
20365	26	11/20/2017	65.00	0.00	Charles & Charlotte Chadwick	1	COMPOUND
20365	26	11/20/2017	25.00	0.00	Charles & Charlotte Chadwick	1	COMPOUND
20375	36	11/28/2017	500.00	0.00	Schoch McCrocklin Properties	1	100-00-1150
20379	40	11/30/2017	250.00	0.00	Sunnyvale Land Co, LLC	1	100-00-1150
20380	41	11/30/2017	62.16	0.00	Cythia Marion & Larry Fick	1	COMPOUND
20380	41	11/30/2017	5.98	0.00	Cythia Marion & Larry Fick	1	COMPOUND
20381	42	11/30/2017	300.00	0.00	The Lumberyard SB1 LLC	1	100-00-1150
20383	44	11/30/2017	10.00	0.00	Esteban Lopez	1	COMPOUND
20383	44	11/30/2017	200.00	0.00	Esteban Lopez	1	COMPOUND
Accounts Receivable			5,733.93	25.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20129	2	11/13/2017	352,188.73	0.00	Rcd From: TML INTER RISK POOL	2493	100-15-5701
20130	3	11/13/2017	390.40	0.00	Rcd From: MUNICIPAL COURT	2494	100-15-5701
20132	1	11/13/2017	376.92	0.00	Rcd From: LEVEL 3 COMM	2496	100-15-5171
20133	1	11/13/2017	15,503.44	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	2497	100-15-5171
20424	1	11/13/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2498	100-15-5212
20425	2	11/13/2017	280.00	0.00	Rcd From: WESTERN SONRISE MINISTRIES	2500	100-15-5475
20426	3	11/13/2017	35.00	0.00	Rcd From: JACOBS WELL NSDAR	2501	100-15-5475
20427	4	11/13/2017	70.00	0.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2502	100-15-5475
20428	5	11/13/2017	185.00	0.00	Rcd From: JAMES SEBESTA	2503	100-15-5475
20429	6	11/13/2017	500.00	0.00	Rcd From: RACHEL MOORE	2504	100-00-2015
20430	7	11/13/2017	240.00	0.00	Rcd From: HILL COUNTRY COMMUNITY BAND	2505	100-15-5475
20431	8	11/13/2017	40.00	0.00	Rcd From: HIGH RIDGE RANCH HOA	2506	100-15-5475
20432	9	11/13/2017	565.00	0.00	Rcd From: HAYS COUNTY MASTER NATURALIST	2507	100-15-5475
20433	10	11/13/2017	405.00	0.00	Rcd From: WEIGHT WATCHERS	2508	100-15-5475
20434	11	11/13/2017	45.00	0.00	Rcd From: KATHLEEN KELSEY	2509	100-15-5475
20435	12	11/13/2017	120.00	0.00	Rcd From: PAT TURPIN	2510	100-15-5475
20436	13	11/13/2017	500.00	0.00	Rcd From: KNIGHTS OF COLUMBUS	2511	100-00-2015
20437	14	11/13/2017	75.00	0.00	Rcd From: CREEKSIDE COOKERS BBQ	2512	100-15-5212
20131	4	11/14/2017	10,975.42	0.00	Rcd From: CHARTER COMM	2495	100-15-5171
20440	17	11/18/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2515	100-15-5212
20441	18	11/18/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2516	100-15-5212

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Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20443	20	11/20/2017	12.00	0.00	Rcd From: MARCIA SANDERSON	2518	100-15-5475
20444	21	11/20/2017	255.00	0.00	Rcd From: IS COOL, LLC	2519	100-15-5475
20445	22	11/20/2017	215.00	0.00	Rcd From: WIMDEMS	2520	100-15-5475
20446	23	11/20/2017	125.40	0.00	Rcd From: GRANITE TELECOM	2521	100-15-5171
20447	24	11/20/2017	6,686.84	0.00	Rcd From: TWC DIGITAL PHONE	2522	100-15-5171
20448	25	11/20/2017	68.40	0.00	Rcd From: METEL CLOUD SVS	2523	100-15-5171
20449	26	11/22/2017	4,682.15	0.00	Rcd From: FRONTIER COMM	2524	100-15-5171
20450	27	11/22/2017	440.00	0.00	Rcd From: WIMBERLEY CHAMBER OF COMMERC	2525	100-15-5475
20451	28	11/22/2017	100.00	0.00	Rcd From: WISD	2526	100-15-5475
20452	29	11/22/2017	40.00	0.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2527	100-15-5475
20453	30	11/22/2017	60.00	0.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2528	100-15-5475
20454	31	11/22/2017	180.00	0.00	Rcd From: TANYA KILGORE	2529	100-15-5475
20455	32	11/28/2017	40.00	0.00	Rcd From: JOHN LANE	2530	100-15-5475
20456	33	11/28/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2531	100-15-5212
20463	40	11/30/2017	70.00	0.00	Rcd From: COLIN MCFERRIN	2537	100-15-5475
20464	41	11/30/2017	70.00	0.00	Rcd From: HILLTOP PLACE OWNERS ASSOC	2538	100-15-5475
20465	42	11/30/2017	330.00	0.00	Rcd From: EMPYREAN JOINT VENTURE	2539	100-15-5475
20466	43	11/30/2017	300.00	0.00	Rcd From: ROBIN THOMPSON	2540	100-00-2015
Cash Receipts			396,269.70	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20535	1	11/10/2017	0.00	7,690.38	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	0.00	8,303.47	to book payroll for 11/24/17		COMPOUND
20538	4	11/30/2017	87,405.95	0.00	to book sales tax recd in Nov		100-00-1050
20540	6	11/30/2017	0.00	8,568.66	to book bank rec items		COMPOUND
General Journal			87,405.95	24,562.51			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,271,542.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,584.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,294,126.47

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 #
20541	7	11/30/2017	18.81	0.00	to book interest earned		100-15-5611
General Journal			18.81	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,803.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,822.02

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20542	8	11/30/2017	154.58	0.00	to book interest earned		100-15-5611
General Journal			154.58	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	179,023.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	154.58
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	179,177.87

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 #
20537	3	11/30/2017	65,503.37	0.00	to book sales tax for Nov		100-15-5120
20538	4	11/30/2017	0.00	87,405.95	to book sales tax recd in Nov		100-00-1020
General Journal			65,503.37	87,405.95			

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:	87,405.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-21,902.58
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65,503.37

GL#: 100-00-1052 Mixed Bev Taxes Receivable
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#: 100-00-1053 Franchise Taxes Receivable
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:	65,052.43
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:	65,052.43

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 #
20108	2	11/02/2017	58.00	0.00	Lions Club	1900	COMPOUND
20108	2	11/02/2017	130.00	0.00	Lions Club	1900	COMPOUND
20109	3	11/06/2017	0.00	58.00	Lions Club	1	COMPOUND
20109	3	11/06/2017	0.00	130.00	Lions Club	1	COMPOUND
20110	4	11/08/2017	180.00	0.00	James & Ginger Chiles	1901	COMPOUND
20110	4	11/08/2017	318.75	0.00	James & Ginger Chiles	1901	COMPOUND
20111	5	11/08/2017	0.00	318.75	James & Ginger Chiles	1	COMPOUND
20111	5	11/08/2017	0.00	180.00	James & Ginger Chiles	1	COMPOUND
20112	6	11/09/2017	25.00	0.00	Misti Garrison	1902	100-15-5221
20113	7	11/09/2017	0.00	25.00	Misti Garrison	1	100-00-1020
20114	8	11/09/2017	19.40	0.00	Misti Garrison	1903	100-15-5221
20115	9	11/09/2017	0.00	37.10	Susan Del Nostro	1	COMPOUND
20115	9	11/09/2017	0.00	25.00	Susan Del Nostro	1	COMPOUND
20116	10	11/09/2017	0.00	19.40	Misti Garrison	1	100-00-1020
20117	11	11/09/2017	0.00	45.00	Barbara Kaul and David Cohen	1897	100-15-5416
20118	12	11/09/2017	0.00	59.82	Steve & Susan Thurber	1	COMPOUND
20118	12	11/09/2017	0.00	3.22	Steve & Susan Thurber	1	COMPOUND
20119	13	11/09/2017	0.00	76.20	Antonio Sauceda	1	COMPOUND
20119	13	11/09/2017	0.00	3.68	Antonio Sauceda	1	COMPOUND
20120	14	11/09/2017	0.00	71.52	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20120	14	11/09/2017	0.00	6.44	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20121	15	11/13/2017	25.50	0.00	John Still	1904	COMPOUND
20121	15	11/13/2017	45.00	0.00	John Still	1904	COMPOUND
20121	15	11/13/2017	25.00	0.00	John Still	1904	COMPOUND
20122	16	11/13/2017	0.00	25.50	John Still	1	COMPOUND
20122	16	11/13/2017	0.00	45.00	John Still	1	COMPOUND
20122	16	11/13/2017	0.00	25.00	John Still	1	COMPOUND
20123	17	11/13/2017	0.00	6.44	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20123	17	11/13/2017	0.00	73.86	TREPEX CONSTRUCTION, LLC	1	COMPOUND
20124	18	11/13/2017	0.00	137.86	Steve & Susan Thurber	1	COMPOUND
20124	18	11/13/2017	0.00	25.00	Steve & Susan Thurber	1	COMPOUND
20342	3	11/13/2017	10.00	0.00	James & Ginger Chiles	1908	COMPOUND
20342	3	11/13/2017	400.00	0.00	James & Ginger Chiles	1908	COMPOUND
20343	4	11/13/2017	10.00	0.00	David Pulley	1909	COMPOUND
20343	4	11/13/2017	400.00	0.00	David Pulley	1909	COMPOUND
20344	5	11/13/2017	0.00	400.00	James & Ginger Chiles	1	COMPOUND
20344	5	11/13/2017	0.00	10.00	James & Ginger Chiles	1	COMPOUND
20345	6	11/13/2017	0.00	400.00	David Pulley	2	COMPOUND
20345	6	11/13/2017	0.00	10.00	David Pulley	2	COMPOUND

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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 #
20346	7	11/13/2017	10.00	0.00	Deborah Nelson	1910	COMPOUND
20346	7	11/13/2017	450.00	0.00	Deborah Nelson	1910	COMPOUND
20347	8	11/13/2017	0.00	450.00	Deborah Nelson	1	COMPOUND
20347	8	11/13/2017	0.00	10.00	Deborah Nelson	1	COMPOUND
20351	12	11/13/2017	0.00	150.00	Charles Boatright	1	100-00-1020
20352	13	11/13/2017	0.00	150.00	Cythia Marion & Larry Fick	2	100-00-1020
20353	14	11/13/2017	0.00	150.00	Meliha Tamer	3	100-00-1020
20125	19	11/14/2017	405.00	0.00	Deborah Nelson	1905	100-15-5416
20126	20	11/14/2017	65.00	0.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20126	20	11/14/2017	25.00	0.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20127	21	11/14/2017	0.00	65.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20127	21	11/14/2017	0.00	25.00	Jeremy and Lee Anna Starrett	1	COMPOUND
20135	1	11/15/2017	0.00	405.00	Deborah Nelson	1	COMPOUND
20340	1	11/17/2017	260.00	0.00	LISA KENNEDY	1907	100-15-5414
20341	2	11/17/2017	0.00	260.00	LISA KENNEDY	1	100-00-1020
20348	9	11/17/2017	59.82	0.00	Charles Boatright	1911	COMPOUND
20348	9	11/17/2017	5.98	0.00	Charles Boatright	1911	COMPOUND
20348	9	11/17/2017	150.00	0.00	Charles Boatright	1911	COMPOUND
20349	10	11/17/2017	62.16	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20349	10	11/17/2017	5.98	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20349	10	11/17/2017	150.00	0.00	Cythia Marion & Larry Fick	1912	COMPOUND
20350	11	11/17/2017	59.82	0.00	Meliha Tamer	1913	COMPOUND
20350	11	11/17/2017	4.14	0.00	Meliha Tamer	1913	COMPOUND
20350	11	11/17/2017	150.00	0.00	Meliha Tamer	1913	COMPOUND
20354	15	11/17/2017	65.00	0.00	Kaiser River Retreat LLC	1914	COMPOUND
20354	15	11/17/2017	25.00	0.00	Kaiser River Retreat LLC	1914	COMPOUND
20355	16	11/17/2017	0.00	65.00	Kaiser River Retreat LLC	1	COMPOUND
20355	16	11/17/2017	0.00	25.00	Kaiser River Retreat LLC	1	COMPOUND
20356	17	11/20/2017	300.00	0.00	The Wimberley Quarter	1915	100-15-5413
20357	18	11/20/2017	0.00	300.00	The Wimberley Quarter	1	100-00-1020
20358	19	11/20/2017	175.00	0.00	HEB Grocery Co.	1916	COMPOUND
20358	19	11/20/2017	100.00	0.00	HEB Grocery Co.	1916	COMPOUND
20359	20	11/20/2017	25.00	0.00	Panorama Panthers	1917	100-15-5221
20360	21	11/20/2017	0.00	25.00	Panorama Panthers	1	100-00-1020
20361	22	11/20/2017	38.00	0.00	Robert Burnham	1918	COMPOUND
20361	22	11/20/2017	25.00	0.00	Robert Burnham	1918	COMPOUND
20362	23	11/20/2017	90.00	0.00	Panorama Panthers	1919	COMPOUND
20362	23	11/20/2017	10.50	0.00	Panorama Panthers	1919	COMPOUND
20363	24	11/20/2017	0.00	38.00	Robert Burnham	1	COMPOUND
20363	24	11/20/2017	0.00	25.00	Robert Burnham	1	COMPOUND
20364	25	11/20/2017	65.00	0.00	Charles & Charlotte Chadwick	1920	COMPOUND
20364	25	11/20/2017	25.00	0.00	Charles & Charlotte Chadwick	1920	COMPOUND
20365	26	11/20/2017	0.00	65.00	Charles & Charlotte Chadwick	1	COMPOUND
20365	26	11/20/2017	0.00	25.00	Charles & Charlotte Chadwick	1	COMPOUND
20366	27	11/22/2017	0.00	130.00	Richard Kay	1466	100-15-5417
20367	28	11/22/2017	0.00	405.00	MARY LYNN PAYNE	986	100-15-5416
20368	29	11/22/2017	0.00	5,827.08	Tochterman SeniorServices, LLC	1175	100-15-5417
20369	30	11/22/2017	0.00	45.00	Pamela Webb	1383	100-15-5416
20370	31	11/22/2017	0.00	450.00	Rosie Zurmuehlen	1132	100-15-5701
20371	32	11/22/2017	0.00	125.00	8A Hoffman River House, LLC	1082	100-15-5414
20372	33	11/22/2017	65.00	0.00	Kevin & Mary Yeary	1921	COMPOUND
20372	33	11/22/2017	25.00	0.00	Kevin & Mary Yeary	1921	COMPOUND
20373	34	11/22/2017	390.00	0.00	Wimberley ISD	1922	100-15-5416
20374	35	11/28/2017	5.52	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20374	35	11/28/2017	500.00	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20374	35	11/28/2017	71.52	0.00	Schoch McCrocklin Properties	1923	COMPOUND
20375	36	11/28/2017	0.00	500.00	Schoch McCrocklin Properties	1	100-00-1020
20376	37	11/28/2017	9.20	0.00	The Wimberley Quarter	1924	COMPOUND
20376	37	11/28/2017	66.84	0.00	The Wimberley Quarter	1924	COMPOUND

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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 #
20377	38	11/28/2017	5.06	0.00	LISA KENNEDY	1925	COMPOUND
20377	38	11/28/2017	76.20	0.00	LISA KENNEDY	1925	COMPOUND
20378	39	11/30/2017	250.00	0.00	Sunnyvale Land Co, LLC	1926	100-15-5413
20379	40	11/30/2017	0.00	250.00	Sunnyvale Land Co, LLC	1	100-00-1020
20380	41	11/30/2017	0.00	62.16	Cythia Marion & Larry Fick	1	COMPOUND
20380	41	11/30/2017	0.00	5.98	Cythia Marion & Larry Fick	1	COMPOUND
20381	42	11/30/2017	0.00	300.00	The Lumberyard SB1 LLC	1	100-00-1020
20382	43	11/30/2017	10.00	0.00	Esteban Lopez	1927	COMPOUND
20382	43	11/30/2017	200.00	0.00	Esteban Lopez	1927	COMPOUND
20383	44	11/30/2017	0.00	10.00	Esteban Lopez	1	COMPOUND
20383	44	11/30/2017	0.00	200.00	Esteban Lopez	1	COMPOUND
Accounts Receivable			6,127.39	12,761.01			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,342.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,633.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,708.70

GL#: 100-00-1302 Due from Municipal Court

Journal Type: AP Accounts Payable

			Debit	Credit			
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 #
20558	1	11/30/2017	0.00	390.40	to reclass		100-15-5701
General Journal			0.00	390.40			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,554.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-390.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,163.90

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 #
19737	281	11/01/2017	0.00	50.00	CALKINS INTEREST LTD	5098	100-15-6444
19738	282	11/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5099	100-15-6444
19739	283	11/01/2017	0.00	550.00	TODD ROUTH	5100	100-15-6441
19740	284	11/01/2017	50.00	0.00	CALKINS INTEREST LTD	5098	100-00-1020
19741	285	11/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5099	100-00-1020
19742	286	11/01/2017	550.00	0.00	TODD ROUTH	5100	100-00-1020
19954	9	11/01/2017	0.00	76.79	TMRS	5107	COMPOUND
19954	9	11/01/2017	0.00	196.74	TMRS	5107	COMPOUND
19954	9	11/01/2017	0.00	486.72	TMRS	5107	COMPOUND
19987	42	11/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5140	100-17-6320
19996	51	11/01/2017	0.00	65.00	ATS ENGINEERS	5149	100-18-6360
19956	11	11/03/2017	0.00	65.00	DOUBLE TREE LOCK & KEY	5109	100-33-6588
19959	14	11/03/2017	0.00	685.00	THE AIR CONDITIONING GUYS, INC	5112	100-51-6430
19964	19	11/03/2017	0.00	131.33	JANET ROGERS	5117	100-15-6571
20014	69	11/03/2017	0.00	800.00	NATIVE SON	5167	COMPOUND
20014	69	11/03/2017	0.00	800.00	NATIVE SON	5167	COMPOUND
20160	23	11/03/2017	0.00	253.70	BIZ DOC, INC.	5204	100-15-6443
20240	103	11/05/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	5241	100-33-6588
19948	3	11/06/2017	0.00	250.00	TEXAS MUNICIPAL COURTS	5102	100-15-6572
19949	4	11/06/2017	250.00	0.00	TEXAS MUNICIPAL COURTS	5102	100-00-1020
19984	39	11/06/2017	0.00	90.00	JOHAN GRIJSEN	5137	100-15-6581
19990	45	11/06/2017	0.00	500.00	HANNAH AWTREY	5143	100-00-2015
19951	6	11/07/2017	0.00	14.10	JOHN PROVOST	5104	100-51-6610
19973	28	11/07/2017	0.00	400.00	ALL STARS SERVICES	5126	100-15-6420
19988	43	11/07/2017	0.00	3,432.49	BLACKBOARD INC	5141	100-17-6533
20161	24	11/07/2017	0.00	234.19	OLSON ELECTRIC	5205	100-33-6588
20171	34	11/07/2017	0.00	135.00	ATS ENGINEERS	5215	COMPOUND

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MONTH: NOVEMBER
City of Wimberley

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 #
20171	34	11/07/2017	0.00	90.00	ATS ENGINEERS	5215	COMPOUND
19965	20	11/08/2017	0.00	75.11	JANET ROGERS	5118	100-15-6571
20008	63	11/08/2017	0.00	1,425.00	GILPIN ENGINEERING CO	5161	100-18-6582
20027	82	11/08/2017	0.00	150.00	GARRETT ALLEN	5180	100-31-6432
20139	2	11/08/2017	0.00	62.32	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	122.91	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	103.44	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	6.98	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	15.42	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	172.20	SAM'S CLUB	5183	COMPOUND
20139	2	11/08/2017	0.00	19.98	SAM'S CLUB	5183	COMPOUND
20172	35	11/08/2017	0.00	65.00	ATS ENGINEERS	5216	100-18-6360
19950	5	11/09/2017	0.00	13.50	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	66.97	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	21.65	PETTY CASH	5103	COMPOUND
19950	5	11/09/2017	0.00	35.49	PETTY CASH	5103	COMPOUND
20026	81	11/09/2017	0.00	35.85	SANDRA FLOYD	5179	COMPOUND
20026	81	11/09/2017	0.00	35.97	SANDRA FLOYD	5179	COMPOUND
20043	98	11/09/2017	137.61	0.00	PETTY CASH	5103	100-00-1020
20044	99	11/09/2017	14.10	0.00	JOHN PROVOST	5104	100-00-1020
20045	100	11/09/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5105	100-00-1020
20046	101	11/09/2017	1.07	0.00	BUBBAS GOT GAS	5106	100-00-1020
20047	102	11/09/2017	760.25	0.00	TMRS	5107	100-00-1020
20048	103	11/09/2017	65.00	0.00	DOUBLE TREE LOCK & KEY	5109	100-00-1020
20049	104	11/09/2017	498.62	0.00	WIMBERLEY WATER SUPPLY CORP	5110	100-00-1020
20050	105	11/09/2017	685.00	0.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-1020
20051	106	11/09/2017	75.11	0.00	JANET ROGERS	5115	100-00-1020
20052	107	11/09/2017	100.15	0.00	JANET ROGERS	5116	100-00-1020
20053	108	11/09/2017	131.33	0.00	JANET ROGERS	5117	100-00-1020
20054	109	11/09/2017	75.11	0.00	JANET ROGERS	5118	100-00-1020
20055	110	11/09/2017	31.40	0.00	AT&T	5120	100-00-1020
20056	111	11/09/2017	898.20	0.00	LCRA	5123	100-00-1020
20057	112	11/09/2017	306.30	0.00	LCRA	5124	100-00-1020
20058	113	11/09/2017	3,713.33	0.00	HERRERA & BOYLE PLLC	5125	100-00-1020
20059	114	11/09/2017	400.00	0.00	ALL STARS SERVICES	5126	100-00-1020
20060	115	11/09/2017	700.80	0.00	MORRISON SUPPLY CO	5127	100-00-1020
20061	116	11/09/2017	765.00	0.00	MOW TOWN LAWN SERVICE	5128	100-00-1020
20062	117	11/09/2017	89.89	0.00	ACE HARDWARE	5129	100-00-1020
20063	118	11/09/2017	438.39	0.00	TIME WARNER CABLE	5131	100-00-1020
20064	119	11/09/2017	358.82	0.00	TIME WARNER CABLE	5132	100-00-1020
20065	120	11/09/2017	170.64	0.00	ADT SECURITY SERVICES	5133	100-00-1020
20066	121	11/09/2017	263,176.95	0.00	MYERS CONRETE CONSTRUCTION LP	5135	100-00-1020
20067	122	11/09/2017	80,694.42	0.00	MYERS CONRETE CONSTRUCTION LP	5136	100-00-1020
20068	123	11/09/2017	90.00	0.00	JOHAN GRIJSEN	5137	100-00-1020
20069	124	11/09/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-1020
20070	125	11/09/2017	18,252.50	0.00	HAYS COUNTY AUDITORS OFFICE	5139	100-00-1020
20071	126	11/09/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5140	100-00-1020
20072	127	11/09/2017	3,432.49	0.00	BLACKBOARD INC	5141	100-00-1020
20073	128	11/09/2017	500.00	0.00	HANNAH AWTREY	5143	100-00-1020
20074	129	11/09/2017	65.00	0.00	ATS ENGINEERS	5144	100-00-1020
20075	130	11/09/2017	755.00	0.00	ATS ENGINEERS	5145	100-00-1020
20076	131	11/09/2017	380.00	0.00	ATS ENGINEERS	5146	100-00-1020
20077	132	11/09/2017	45.00	0.00	ATS ENGINEERS	5147	100-00-1020
20078	133	11/09/2017	65.00	0.00	ATS ENGINEERS	5148	100-00-1020
20079	134	11/09/2017	65.00	0.00	ATS ENGINEERS	5149	100-00-1020
20080	135	11/09/2017	500.00	0.00	WIMBERLEY CIVIC CLUB	5150	100-00-1020
20081	136	11/09/2017	70.00	0.00	WOODCREEK POA	5151	100-00-1020
20082	137	11/09/2017	75.00	0.00	GARRETT ALLEN	5152	100-00-1020

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MONTH: NOVEMBER
City of Wimberley

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 #
20083	138	11/09/2017	75.00	0.00	GARRETT ALLEN	5153	100-00-1020
20084	139	11/09/2017	450.00	0.00	GARRETT ALLEN	5154	100-00-1020
20085	140	11/09/2017	75.00	0.00	GARRETT ALLEN	5155	100-00-1020
20086	141	11/09/2017	75.00	0.00	GARRETT ALLEN	5156	100-00-1020
20087	142	11/09/2017	75.00	0.00	GARRETT ALLEN	5157	100-00-1020
20088	143	11/09/2017	1,425.00	0.00	GILPIN ENGINEERING CO	5161	100-00-1020
20089	144	11/09/2017	129.00	0.00	VISITWIMBERLEY.COM	5162	100-00-1020
20090	145	11/09/2017	7.91	0.00	TEXAS FLEET FUEL	5163	100-00-1020
20091	146	11/09/2017	51.22	0.00	TEXAS FLEET FUEL	5165	100-00-1020
20092	147	11/09/2017	1,600.00	0.00	NATIVE SON	5167	100-00-1020
20093	148	11/09/2017	1,395.94	0.00	TML MULTISTATE IEBP	5168	100-00-1020
20094	149	11/09/2017	34.49	0.00	HILL COUNTRY SPRINGS	5170	100-00-1020
20095	150	11/09/2017	1,150.00	0.00	LEINNEWEBER PLUMBING CO	5171	100-00-1020
20096	151	11/09/2017	107.28	0.00	BIZ DOC, INC.	5173	100-00-1020
20097	152	11/09/2017	21,278.01	0.00	BICKERSTAFF HEATH DELGADO	5174	100-00-1020
20098	153	11/09/2017	1,159.13	0.00	PEDERNALES ELECTRIC CO	5175	100-00-1020
20099	154	11/09/2017	300.00	0.00	MARIA CAMPISTA	5178	100-00-1020
20100	155	11/09/2017	71.82	0.00	SANDRA FLOYD	5179	100-00-1020
20101	156	11/09/2017	150.00	0.00	GARRETT ALLEN	5180	100-00-1020
20150	13	11/09/2017	0.00	695.00	TEXAS STATE UNIVERSITY	5194	100-15-6573
20154	17	11/09/2017	0.00	1,896.98	HEART OF TEXAS I.T., LLC	5198	100-15-6532
20165	28	11/09/2017	0.00	75.00	GARRETT ALLEN	5209	100-31-6432
20173	36	11/09/2017	0.00	135.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	0.00	135.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	0.00	130.00	ATS ENGINEERS	5217	COMPOUND
20151	14	11/10/2017	0.00	3,147.77	ENVIRONMENTAL CONCEPTS, LLC	5195	100-21-6371
20152	15	11/10/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5196	100-15-6370
20241	104	11/12/2017	0.00	400.00	LEINNEWEBER PLUMBING CO	5242	100-33-6588
20242	105	11/12/2017	0.00	600.00	LEINNEWEBER PLUMBING CO	5243	100-33-6588
20142	5	11/13/2017	0.00	91.77	TEXAS FLEET FUEL	5186	100-30-6583
20153	16	11/13/2017	0.00	170.64	ADT SECURITY SERVICES	5197	100-15-6521
20162	25	11/14/2017	0.00	25.00	AARON REED	5206	100-30-6572
20166	29	11/14/2017	0.00	75.00	GARRETT ALLEN	5210	100-31-6432
20239	102	11/14/2017	0.00	5,175.33	HERRERA & BOYLE PLLC	5240	100-16-6350
20253	116	11/14/2017	0.00	150.98	PROTECTION 1	5254	100-51-6521
20270	133	11/14/2017	0.00	155.00	ATS ENGINEERS	5271	100-18-6360
20238	101	11/15/2017	0.00	1,462.90	LAW OFFICES OF RYAN HENRY PLLC	5239	100-16-6350
20271	134	11/15/2017	0.00	200.00	ATS ENGINEERS	5272	100-18-6360
20144	7	11/16/2017	0.00	130.00	PAC-VAN, INC.	5188	100-15-6443
20147	10	11/16/2017	0.00	50.08	JANET ROGERS	5191	100-15-6571
20149	12	11/16/2017	0.00	19.27	FEDEX OFFICE	5193	100-15-6651
20167	30	11/17/2017	0.00	150.00	GARRETT ALLEN	5211	100-31-6432
20255	118	11/17/2017	0.00	2,500.00	PENDLETON EXCAVATION, LLC	5256	100-31-6432
20141	4	11/19/2017	0.00	251.00	PURCHASE POWER	5185	100-15-6651
20228	91	11/19/2017	0.00	31.40	AT&T	5229	100-15-6411
20155	18	11/20/2017	0.00	81.50	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20155	18	11/20/2017	0.00	1,330.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20156	19	11/20/2017	0.00	855.00	HEART OF TEXAS I.T., LLC	5200	100-15-6340
20157	20	11/20/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND
20157	20	11/20/2017	0.00	39.70	HEART OF TEXAS I.T., LLC	5201	COMPOUND
20175	38	11/20/2017	0.00	150.00	GARRETT ALLEN	5219	100-31-6432
20276	139	11/20/2017	0.00	500.00	HAYS COUNTY MASTER NATURALISTS	5277	100-00-2015
20138	1	11/21/2017	0.00	85.94	AMERICAN ASSOC OF NOTARIES	5182	100-15-6610
20174	37	11/21/2017	0.00	444.24	AQUA TEXAS, INC.	5218	100-51-6410
20272	135	11/21/2017	0.00	65.00	ATS ENGINEERS	5273	100-18-6360
20183	46	11/22/2017	85.94	0.00	AMERICAN ASSOC OF NOTARIES	5182	100-00-1020
20184	47	11/22/2017	503.25	0.00	SAM'S CLUB	5183	100-00-1020

MONTH: NOVEMBER
12/21/2017
City of Wimberley
11:07 am

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 #
20185	48	11/22/2017	251.00	0.00	PURCHASE POWER	5185	100-00-1020
20186	49	11/22/2017	91.77	0.00	TEXAS FLEET FUEL	5186	100-00-1020
20187	50	11/22/2017	130.00	0.00	PAC-VAN, INC.	5188	100-00-1020
20188	51	11/22/2017	8,317.36	0.00	STANTEC CONSULTING SERVICES	5190	100-00-1020
20189	52	11/22/2017	50.08	0.00	JANET ROGERS	5191	100-00-1020
20190	53	11/22/2017	32.95	0.00	FEDEX OFFICE	5192	100-00-1020
20191	54	11/22/2017	19.27	0.00	FEDEX OFFICE	5193	100-00-1020
20192	55	11/22/2017	695.00	0.00	TEXAS STATE UNIVERSITY	5194	100-00-1020
20193	56	11/22/2017	3,147.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-1020
20194	57	11/22/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-1020
20195	58	11/22/2017	170.64	0.00	ADT SECURITY SERVICES	5197	100-00-1020
20196	59	11/22/2017	1,896.98	0.00	HEART OF TEXAS I.T., LLC	5198	100-00-1020
20197	60	11/22/2017	1,411.50	0.00	HEART OF TEXAS I.T., LLC	5199	100-00-1020
20198	61	11/22/2017	855.00	0.00	HEART OF TEXAS I.T., LLC	5200	100-00-1020
20199	62	11/22/2017	229.70	0.00	HEART OF TEXAS I.T., LLC	5201	100-00-1020
20200	63	11/22/2017	253.70	0.00	BIZ DOC, INC.	5204	100-00-1020
20201	64	11/22/2017	234.19	0.00	OLSON ELECTRIC	5205	100-00-1020
20202	65	11/22/2017	25.00	0.00	AARON REED	5206	100-00-1020
20203	66	11/22/2017	203.00	0.00	NEPTUNE WILKINSON ASSOC	5207	100-00-1020
20204	67	11/22/2017	75.00	0.00	GARRETT ALLEN	5209	100-00-1020
20205	68	11/22/2017	75.00	0.00	GARRETT ALLEN	5210	100-00-1020
20206	69	11/22/2017	150.00	0.00	GARRETT ALLEN	5211	100-00-1020
20207	70	11/22/2017	400.00	0.00	ATS ENGINEERS	5212	100-00-1020
20208	71	11/22/2017	155.00	0.00	ATS ENGINEERS	5213	100-00-1020
20209	72	11/22/2017	90.00	0.00	ATS ENGINEERS	5214	100-00-1020
20210	73	11/22/2017	225.00	0.00	ATS ENGINEERS	5215	100-00-1020
20211	74	11/22/2017	65.00	0.00	ATS ENGINEERS	5216	100-00-1020
20212	75	11/22/2017	400.00	0.00	ATS ENGINEERS	5217	100-00-1020
20213	76	11/22/2017	444.24	0.00	AQUA TEXAS, INC.	5218	100-00-1020
20214	77	11/22/2017	150.00	0.00	GARRETT ALLEN	5219	100-00-1020
20256	119	11/23/2017	0.00	211.07	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	82.03	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	599.73	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	0.00	73.03	PEDERNALES ELECTRIC CO	5257	COMPOUND
20234	97	11/24/2017	0.00	4,587.20	TEXAS FIRST GROUP REPLACEMENT	5235	100-15-6370
20260	123	11/25/2017	0.00	29.98	KING FEED & HARDWARE	5261	COMPOUND
20260	123	11/25/2017	0.00	24.98	KING FEED & HARDWARE	5261	COMPOUND
20230	93	11/27/2017	0.00	123.00	HIRED KILLERS INC.	5231	100-15-6370
20237	100	11/27/2017	0.00	1,017.58	CHRIS HARTUNG CONSULTING	5238	100-15-6370
20251	114	11/27/2017	0.00	9.34	TEXAS FLEET FUEL	5252	100-30-6583
20275	138	11/27/2017	0.00	500.00	EMPYREAN JOINT VENTURE	5276	100-00-2015
20338	201	11/27/2017	0.00	3,000.00	CHRIS HARTUNG CONSULTING	5282	100-15-6370
20224	87	11/28/2017	0.00	29.14	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	85.09	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	162.72	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	0.00	42.31	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20249	112	11/28/2017	0.00	19,174.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	945.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	655.50	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	0.00	2,127.50	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20262	125	11/28/2017	0.00	92.81	BIZ DOC, INC.	5263	100-15-6443
20273	136	11/28/2017	0.00	65.00	ATS ENGINEERS	5274	100-18-6360
20226	89	11/29/2017	0.00	34.11	JOHN PROVOST	5227	100-51-6610
20231	94	11/29/2017	0.00	800.00	NATIVE SON	5232	100-31-6584
20227	90	11/30/2017	0.00	997.26	SAN MARCOS DAILY RECORD	5228	100-15-6531
20232	95	11/30/2017	0.00	500.00	ALL STARS SERVICES	5233	100-15-6420
20236	99	11/30/2017	0.00	2,167.99	ENVIRONMENTAL CONCEPTS, LLC	5237	100-15-6371
20252	115	11/30/2017	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	5253	100-15-6443

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							
20265	128	11/30/2017	0.00	300.00	GARRETT ALLEN	5266	100-31-6432
20268	131	11/30/2017	0.00	127.76	ACE HARDWARE	5269	COMPOUND
20268	131	11/30/2017	0.00	83.72	ACE HARDWARE	5269	COMPOUND
Accounts Payable			442,237.82	78,650.40			
Journal Type: AR Accounts Receivable							
20135	1	11/15/2017	25.00	0.00	Deborah Nelson	1	COMPOUND
Accounts Receivable			25.00	0.00			
Journal Type: GJ General Journal							
20555	1	11/30/2017	2,345.00	0.00	to reclass to Fund 205		100-15-6592
General Journal			2,345.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	419,087.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-365,957.42
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	53,129.71

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							
19990	45	11/06/2017	500.00	0.00	HANNAH AWTREY	5143	100-00-2010
20276	139	11/20/2017	500.00	0.00	HAYS COUNTY MASTER NATURALISTS	5277	100-00-2010
20275	138	11/27/2017	500.00	0.00	EMPYREAN JOINT VENTURE	5276	100-00-2010
Accounts Payable			1,500.00	0.00			
Journal Type: CR Cash Receipts							
20429	6	11/13/2017	0.00	500.00	Rcd From: RACHEL MOORE	2504	100-00-1020
20436	13	11/13/2017	0.00	500.00	Rcd From: KNIGHTS OF COLUMBUS	2511	100-00-1020
20466	43	11/30/2017	0.00	300.00	Rcd From: ROBIN THOMPSON	2540	100-00-1020
Cash Receipts			0.00	1,300.00			
Journal Type: GJ General Journal							
20543	9	11/30/2017	0.00	400.00	to correct amount for 10/20/17		100-15-5475
General Journal			0.00	400.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,600.00
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:	9,800.00

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							
20535	1	11/10/2017	0.00	2,852.48	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	0.00	2,785.60	to book payroll for 11/24/17		COMPOUND
20540	6	11/30/2017	8,587.22	0.00	to book bank rec items		COMPOUND
General Journal			8,587.22	5,638.08			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,964.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,949.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.84

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 12/21/2017
City of Wimberley 11:07 am

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

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 #
19954	9	11/01/2017	486.72	0.00	TMRS	5107	COMPOUND
Accounts Payable			486.72	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20535	1	11/10/2017	0.00	239.51	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	0.00	369.67	to book payroll for 11/24/17		COMPOUND
General Journal			0.00	609.18			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	486.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	122.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	609.18

GL#: 100-00-2075 Septic Fees Payable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20342	3	11/13/2017	0.00	10.00	James & Ginger Chiles	1908	COMPOUND
20343	4	11/13/2017	0.00	10.00	David Pulley	1909	COMPOUND
20346	7	11/13/2017	0.00	10.00	Deborah Nelson	1910	COMPOUND
20382	43	11/30/2017	0.00	10.00	Esteban Lopez	1927	COMPOUND
Accounts Receivable			0.00	40.00			

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:	220.00

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 #
20556	2	11/30/2017	0.00	352,188.73	to reclass TML Claim Funds		100-15-5701
20560	1	11/30/2017	8,317.36	0.00	to reclass PY TML expenditure paid by		100-31-6795
20561	2	11/30/2017	343,871.37	0.00	to reclass PY TML exp paid by Gen		100-00-3600
General Journal			352,188.73	352,188.73			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	298,720.22
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:	298,720.22

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20539	5	11/30/2017	0.00	26,855.78	to reclass franchise fees for Nov		100-15-5171
20561	2	11/30/2017	0.00	343,871.37	to reclass PY TML exp paid by Gen		100-00-2081
20565	1	11/30/2017	5,827.08	0.00	to reclass prior year bad debt		100-15-5417
General Journal			5,827.08	370,727.15			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-75,433.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	364,900.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	289,466.88

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 #
20537	3	11/30/2017	0.00	65,503.37	to book sales tax for Nov		100-00-1050
General Journal			0.00	65,503.37			

Starting Amended Budget:	848,918.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	87,405.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	65,503.37
Ending Amended Budget:	848,918.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	152,909.32

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20132	1	11/13/2017	0.00	376.92	Rcd From: LEVEL 3 COMM	2496	100-00-1020

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20133	1	11/13/2017	0.00	15,503.44	Rcd From: TEXAS DISPOSAL SYSTEMS	2497	100-00-1020
20131	4	11/14/2017	0.00	10,975.42	Rcd From: CHARTER COMM	2495	100-00-1020
20446	23	11/20/2017	0.00	125.40	Rcd From: GRANITE TELECOM	2521	100-00-1020
20447	24	11/20/2017	0.00	6,686.84	Rcd From: TWC DIGITAL PHONE	2522	100-00-1020
20448	25	11/20/2017	0.00	68.40	Rcd From: METEL CLOUD SVS	2523	100-00-1020
20449	26	11/22/2017	0.00	4,682.15	Rcd From: FRONTIER COMM	2524	100-00-1020
Cash Receipts			0.00	38,418.57			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20539	5	11/30/2017	26,855.78	0.00	to reclass franchise fees for Nov		100-00-3600
General Journal			26,855.78	0.00			

Starting Amended Budget:	278,250.00	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:	11,562.79
Ending Amended Budget:	278,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,562.79

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 #
20424	1	11/13/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2498	100-00-1020
20437	14	11/13/2017	0.00	75.00	Rcd From: CREEKSIDE COOKERS BBQ	2512	100-00-1020
20440	17	11/18/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2515	100-00-1020
20441	18	11/18/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2516	100-00-1020
20456	33	11/28/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2531	100-00-1020
Cash Receipts			0.00	175.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

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 #
20342	3	11/13/2017	0.00	400.00	James & Ginger Chiles	1908	COMPOUND
20343	4	11/13/2017	0.00	400.00	David Pulley	1909	COMPOUND
20346	7	11/13/2017	0.00	450.00	Deborah Nelson	1910	COMPOUND
20382	43	11/30/2017	0.00	200.00	Esteban Lopez	1927	COMPOUND
Accounts Receivable			0.00	1,450.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,450.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,650.00

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 #
20358	19	11/20/2017	0.00	175.00	HEB Grocery Co.	1916	COMPOUND
20358	19	11/20/2017	0.00	100.00	HEB Grocery Co.	1916	COMPOUND
Accounts Receivable			0.00	275.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	270.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	275.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	545.00

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 #
20108	2	11/02/2017	0.00	58.00	Lions Club	1900	COMPOUND
20110	4	11/08/2017	0.00	318.75	James & Ginger Chiles	1901	COMPOUND
20112	6	11/09/2017	0.00	25.00	Misti Garrison	1902	100-00-1150
20114	8	11/09/2017	0.00	19.40	Misti Garrison	1903	100-00-1150
20121	15	11/13/2017	0.00	25.50	John Still	1904	COMPOUND

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

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 #
20121	15	11/13/2017	0.00	25.00	John Still	1904	COMPOUND
20126	20	11/14/2017	0.00	25.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20354	15	11/17/2017	0.00	25.00	Kaiser River Retreat LLC	1914	COMPOUND
20359	20	11/20/2017	0.00	25.00	Panorama Panthers	1917	100-00-1150
20361	22	11/20/2017	0.00	38.00	Robert Burnham	1918	COMPOUND
20361	22	11/20/2017	0.00	25.00	Robert Burnham	1918	COMPOUND
20362	23	11/20/2017	0.00	10.50	Panorama Panthers	1919	COMPOUND
20364	25	11/20/2017	0.00	25.00	Charles & Charlotte Chadwick	1920	COMPOUND
20372	33	11/22/2017	0.00	25.00	Kevin & Mary Yeary	1921	COMPOUND
Accounts Receivable			0.00	670.15			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,584.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	670.15
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,255.06

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20348	9	11/17/2017	0.00	59.82	Charles Boatright	1911	COMPOUND
20348	9	11/17/2017	0.00	150.00	Charles Boatright	1911	COMPOUND
20349	10	11/17/2017	0.00	62.16	Cythia Marion & Larry Fick	1912	COMPOUND
20349	10	11/17/2017	0.00	150.00	Cythia Marion & Larry Fick	1912	COMPOUND
20350	11	11/17/2017	0.00	59.82	Meliha Tamer	1913	COMPOUND
20350	11	11/17/2017	0.00	150.00	Meliha Tamer	1913	COMPOUND
20356	17	11/20/2017	0.00	300.00	The Wimberley Quarter	1915	100-00-1150
20374	35	11/28/2017	0.00	500.00	Schoch McCrocklin Properties	1923	COMPOUND
20374	35	11/28/2017	0.00	71.52	Schoch McCrocklin Properties	1923	COMPOUND
20376	37	11/28/2017	0.00	66.84	The Wimberley Quarter	1924	COMPOUND
20377	38	11/28/2017	0.00	76.20	LISA KENNEDY	1925	COMPOUND
20378	39	11/30/2017	0.00	250.00	Sunnyvale Land Co, LLC	1926	100-00-1150
Accounts Receivable			0.00	1,896.36			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	567.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,896.36
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,463.78

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 #
20340	1	11/17/2017	0.00	260.00	LISA KENNEDY	1907	100-00-1150
20371	32	11/22/2017	125.00	0.00	8A Hoffman River House, LLC	1082	100-00-1150
Accounts Receivable			125.00	260.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	770.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	905.00

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 #
20108	2	11/02/2017	0.00	130.00	Lions Club	1900	COMPOUND
20110	4	11/08/2017	0.00	180.00	James & Ginger Chiles	1901	COMPOUND
20117	11	11/09/2017	45.00	0.00	Barbara Kaul and David Cohen	1897	100-00-1150
20121	15	11/13/2017	0.00	45.00	John Still	1904	COMPOUND
20125	19	11/14/2017	0.00	405.00	Deborah Nelson	1905	100-00-1150
20362	23	11/20/2017	0.00	90.00	Panorama Panthers	1919	COMPOUND
20367	28	11/22/2017	405.00	0.00	MARY LYNN PAYNE	986	100-00-1150
20369	30	11/22/2017	45.00	0.00	Pamela Webb	1383	100-00-1150
20373	34	11/22/2017	0.00	390.00	Wimberley ISD	1922	100-00-1150
Accounts Receivable			495.00	1,240.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,350.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	745.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,095.00

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 #
20126	20	11/14/2017	0.00	65.00	Jeremy and Lee Anna Starrett	1906	COMPOUND
20354	15	11/17/2017	0.00	65.00	Kaiser River Retreat LLC	1914	COMPOUND
20364	25	11/20/2017	0.00	65.00	Charles & Charlotte Chadwick	1920	COMPOUND
20366	27	11/22/2017	130.00	0.00	Richard Kay	1466	100-00-1150
20368	29	11/22/2017	5,827.08	0.00	Tochterman SeniorServices, LLC	1175	100-00-1150
20372	33	11/22/2017	0.00	65.00	Kevin & Mary Yeary	1921	COMPOUND
Accounts Receivable			5,957.08	260.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20565	1	11/30/2017	0.00	5,827.08	to reclass prior year bad debt		100-00-3600
General Journal			0.00	5,827.08			

Starting Amended Budget:	17,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	885.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.00
Ending Amended Budget:	17,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,015.00

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 #
20425	2	11/13/2017	0.00	280.00	Rcd From: WESTERN SONRISE MINISTRIES	2500	100-00-1020
20426	3	11/13/2017	0.00	35.00	Rcd From: JACOBS WELL NSDAR	2501	100-00-1020
20427	4	11/13/2017	0.00	70.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2502	100-00-1020
20428	5	11/13/2017	0.00	185.00	Rcd From: JAMES SEBESTA	2503	100-00-1020
20430	7	11/13/2017	0.00	240.00	Rcd From: HILL COUNTRY COMMUNITY BAND	2505	100-00-1020
20431	8	11/13/2017	0.00	40.00	Rcd From: HIGH RIDGE RANCH HOA	2506	100-00-1020
20432	9	11/13/2017	0.00	565.00	Rcd From: HAYS COUNTY MASTER NATURALIST	2507	100-00-1020
20433	10	11/13/2017	0.00	405.00	Rcd From: WEIGHT WATCHERS	2508	100-00-1020
20434	11	11/13/2017	0.00	45.00	Rcd From: KATHLEEN KELSEY	2509	100-00-1020
20435	12	11/13/2017	0.00	120.00	Rcd From: PAT TURPIN	2510	100-00-1020
20443	20	11/20/2017	0.00	12.00	Rcd From: MARCIA SANDERSON	2518	100-00-1020
20444	21	11/20/2017	0.00	255.00	Rcd From: IS COOL, LLC	2519	100-00-1020
20445	22	11/20/2017	0.00	215.00	Rcd From: WIMDEMS	2520	100-00-1020
20450	27	11/22/2017	0.00	440.00	Rcd From: WIMBERLEY CHAMBER OF COMMERC	2525	100-00-1020
20451	28	11/22/2017	0.00	100.00	Rcd From: WISD	2526	100-00-1020
20452	29	11/22/2017	0.00	40.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2527	100-00-1020
20453	30	11/22/2017	0.00	60.00	Rcd From: VILLAGE PROPERTY OWNERS ASSOC	2528	100-00-1020
20454	31	11/22/2017	0.00	180.00	Rcd From: TANYA KILGORE	2529	100-00-1020
20455	32	11/28/2017	0.00	40.00	Rcd From: JOHN LANE	2530	100-00-1020
20463	40	11/30/2017	0.00	70.00	Rcd From: COLIN MCFERRIN	2537	100-00-1020
20464	41	11/30/2017	0.00	70.00	Rcd From: HILLTOP PLACE OWNERS ASSOC	2538	100-00-1020
20465	42	11/30/2017	0.00	330.00	Rcd From: EMPYREAN JOINT VENTURE	2539	100-00-1020
Cash Receipts			0.00	3,797.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20543	9	11/30/2017	400.00	0.00	to correct amount for 10/20/17		100-00-2015
General Journal			400.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,109.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,397.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,506.00

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 #
20540	6	11/30/2017	0.00	52.94	to book bank rec items		COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
20541	7	11/30/2017	0.00	18.81	to book interest earned		100-00-1021
20542	8	11/30/2017	0.00	154.58	to book interest earned		100-00-1030
General Journal			0.00	226.33			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	223.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	226.33
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	449.72

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
20348	9	11/17/2017	0.00	5.98	Charles Boatright	1911	COMPOUND
20349	10	11/17/2017	0.00	5.98	Cythia Marion & Larry Fick	1912	COMPOUND
20350	11	11/17/2017	0.00	4.14	Meliha Tamer	1913	COMPOUND
20370	31	11/22/2017	450.00	0.00	Rosie Zurmuehlen	1132	100-00-1150
20374	35	11/28/2017	0.00	5.52	Schoch McCrocklin Properties	1923	COMPOUND
20376	37	11/28/2017	0.00	9.20	The Wimberley Quarter	1924	COMPOUND
20377	38	11/28/2017	0.00	5.06	LISA KENNEDY	1925	COMPOUND
Accounts Receivable			450.00	35.88			
Journal Type: CR Cash Receipts							
20129	2	11/13/2017	0.00	352,188.73	Rcd From: TML INTER RISK POOL	2493	100-00-1020
20130	3	11/13/2017	0.00	390.40	Rcd From: MUNICIPAL COURT	2494	100-00-1020
Cash Receipts			0.00	352,579.13			
Journal Type: GJ General Journal							
20556	2	11/30/2017	352,188.73	0.00	to reclass TML Claim Funds		100-00-2081
20558	1	11/30/2017	390.40	0.00	to reclass		100-00-1302
General Journal			352,579.13	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	691.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-414.12
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	277.55

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6120 Salaries & Wages-CitySecretary							
Journal Type: GJ General Journal							
20535	1	11/10/2017	3,202.50	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	3,672.69	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			6,875.19	0.00			

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,393.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,875.19
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,268.27

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6130 Salaries & Wages-FinanceClerk							
Journal Type: GJ General Journal							
20535	1	11/10/2017	1,289.33	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,585.05	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			2,874.38	0.00			

Starting Amended Budget:	36,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,874.38
Ending Amended Budget:	36,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,974.38

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6210 Health Care							
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:	32,459.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	71.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	32,459.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	71.93

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 #
20535	1	11/10/2017	343.75	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	405.68	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			749.43	0.00			

Starting Amended Budget:	18,160.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	490.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	749.43
Ending Amended Budget:	18,160.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,239.48

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 #
19954	9	11/01/2017	76.79	0.00	TMRS	5107	COMPOUND
Accounts Payable			76.79	0.00			

Starting Amended Budget:	5,547.00	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:	76.79
Ending Amended Budget:	5,547.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	76.79

GL#: 100-15-6320 Financial Mgmt 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:	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#: 100-15-6340 Technology Consultant
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20155	18	11/20/2017	1,330.00	0.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20156	19	11/20/2017	855.00	0.00	HEART OF TEXAS I.T., LLC	5200	100-00-2010
20157	20	11/20/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND
Accounts Payable			2,375.00	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:	2,375.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,375.00

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 #
20152	15	11/10/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5196	100-00-2010
20234	97	11/24/2017	4,587.20	0.00	TEXAS FIRST GROUP REPLACEMENT	5235	100-00-2010
20230	93	11/27/2017	123.00	0.00	HIRED KILLERS INC.	5231	100-00-2010
20237	100	11/27/2017	1,017.58	0.00	CHRIS HARTUNG CONSULTING	5238	100-00-2010
20338	201	11/27/2017	3,000.00	0.00	CHRIS HARTUNG CONSULTING	5282	100-00-2010
Accounts Payable			13,314.98	0.00			

Starting Amended Budget:	13,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,799.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,314.98
Ending Amended Budget:	13,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,114.03

GL#: 100-15-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20236	99	11/30/2017	2,167.99	0.00	ENVIRONMENTAL CONCEPTS, LLC	5237	100-00-2010
Accounts Payable			2,167.99	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:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,167.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,167.99

GL#: 100-15-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20256	119	11/23/2017	211.07	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20256	119	11/23/2017	82.03	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20224	87	11/28/2017	29.14	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
20224	87	11/28/2017	85.09	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
Accounts Payable			407.33	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	493.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	407.33
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	901.13

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20228	91	11/19/2017	31.40	0.00	AT&T	5229	100-00-2010
Accounts Payable			31.40	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	426.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.40
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	458.11

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 #
19973	28	11/07/2017	400.00	0.00	ALL STARS SERVICES	5126	100-00-2010
20232	95	11/30/2017	500.00	0.00	ALL STARS SERVICES	5233	100-00-2010
Accounts Payable			900.00	0.00			

Starting Amended Budget:	5,200.00	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:	900.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	900.00

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 #
19739	283	11/01/2017	550.00	0.00	TODD ROUTH	5100	100-00-2010
Accounts Payable			550.00	0.00			

Starting Amended Budget:	7,860.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	550.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
Ending Amended Budget:	7,860.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,100.00

GL#: 100-15-6442 Water Cooler

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20139	2	11/08/2017	6.98	0.00	SAM'S CLUB	5183	COMPOUND
Accounts Payable			6.98	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.98
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.47

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 #
20160	23	11/03/2017	253.70	0.00	BIZ DOC, INC.	5204	100-00-2010
20144	7	11/16/2017	130.00	0.00	PAC-VAN, INC.	5188	100-00-2010
20262	125	11/28/2017	92.81	0.00	BIZ DOC, INC.	5263	100-00-2010
20252	115	11/30/2017	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	5253	100-00-2010
Accounts Payable			623.51	0.00			

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

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,695.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	623.51
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,318.99

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 #
19737	281	11/01/2017	50.00	0.00	CALKINS INTEREST LTD	5098	100-00-2010
19738	282	11/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5099	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
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:	200.00

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:	21,535.00
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:	21,535.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20153	16	11/13/2017	170.64	0.00	ADT SECURITY SERVICES	5197	100-00-2010
Accounts Payable			170.64	0.00			

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	170.64
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	341.28

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 #
20227	90	11/30/2017	997.26	0.00	SAN MARCOS DAILY RECORD	5228	100-00-2010
Accounts Payable			997.26	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	109.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	997.26
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,106.52

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 #
20154	17	11/09/2017	1,896.98	0.00	HEART OF TEXAS I.T., LLC	5198	100-00-2010
20155	18	11/20/2017	81.50	0.00	HEART OF TEXAS I.T., LLC	5199	COMPOUND
20157	20	11/20/2017	39.70	0.00	HEART OF TEXAS I.T., LLC	5201	COMPOUND
Accounts Payable			2,018.18	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	691.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,018.18
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,709.56

GL#: 100-15-6551 Printing
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:	70.00
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:	70.00

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19950	5	11/09/2017	13.50	0.00	PETTY CASH	5103	COMPOUND
Accounts Payable			13.50	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:	13.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19964	19	11/03/2017	131.33	0.00	JANET ROGERS	5117	100-00-2010
19965	20	11/08/2017	75.11	0.00	JANET ROGERS	5118	100-00-2010
20026	81	11/09/2017	35.85	0.00	SANDRA FLOYD	5179	COMPOUND
20147	10	11/16/2017	50.08	0.00	JANET ROGERS	5191	100-00-2010
Accounts Payable			292.37	0.00			

Starting Amended Budget:	504.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	759.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	292.37
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,051.96

GL#: 100-15-6572 Training
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19948	3	11/06/2017	250.00	0.00	TEXAS MUNICIPAL COURTS	5102	100-00-2010
Accounts Payable			250.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	290.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	250.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	540.00

GL#: 100-15-6573 Tuition Reimbursement
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20150	13	11/09/2017	695.00	0.00	TEXAS STATE UNIVERSITY	5194	100-00-2010
Accounts Payable			695.00	0.00			

Starting Amended Budget:	2,000.00	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:	695.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	695.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19984	39	11/06/2017	90.00	0.00	JOHAN GRIJSEN	5137	100-00-2010
Accounts Payable			90.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	90.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	160.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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 #
20540	6	11/30/2017	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:	2,763.49
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:	2,797.87

POSTED TRANSACTION REPORT

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

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

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

20555	1	11/30/2017	0.00	2,345.00	to reclass to Fund 205		100-00-2010
General Journal			0.00	2,345.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,345.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,345.00
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

20139	2	11/08/2017	103.44	0.00	SAM'S CLUB	5183	COMPOUND
19950	5	11/09/2017	21.65	0.00	PETTY CASH	5103	COMPOUND
20026	81	11/09/2017	35.97	0.00	SANDRA FLOYD	5179	COMPOUND
20138	1	11/21/2017	85.94	0.00	AMERICAN ASSOC OF NOTARIES	5182	100-00-2010
Accounts Payable			247.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	77.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	247.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	324.19

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

20149	12	11/16/2017	19.27	0.00	FEDEX OFFICE	5193	100-00-2010
20141	4	11/19/2017	251.00	0.00	PURCHASE POWER	5185	100-00-2010
Accounts Payable			270.27	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	270.27
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	303.22

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

20139	2	11/08/2017	62.32	0.00	SAM'S CLUB	5183	COMPOUND
19950	5	11/09/2017	35.49	0.00	PETTY CASH	5103	COMPOUND
Accounts Payable			97.81	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	194.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97.81
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	292.18

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

20239	102	11/14/2017	5,175.33	0.00	HERRERA & BOYLE PLLC	5240	100-00-2010
20238	101	11/15/2017	1,462.90	0.00	LAW OFFICES OF RYAN HENRY PLLC	5239	100-00-2010
20249	112	11/28/2017	19,174.00	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	945.00	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	655.50	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
20249	112	11/28/2017	2,127.50	0.00	BICKERSTAFF HEATH DELGADO	5250	COMPOUND
Accounts Payable			29,540.23	0.00			

Starting Amended Budget:	105,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,991.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29,540.23
Ending Amended Budget:	105,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	54,531.57

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

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 #
19987	42	11/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5140	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,350.00
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:	2,700.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19988	43	11/07/2017	3,432.49	0.00	BLACKBOARD INC	5141	100-00-2010
Accounts Payable			3,432.49	0.00			

Starting Amended Budget:	4,000.00	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:	3,432.49
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20139	2	11/08/2017	15.42	0.00	SAM'S CLUB	5183	COMPOUND
19950	5	11/09/2017	66.97	0.00	PETTY CASH	5103	COMPOUND
Accounts Payable			82.39	0.00			

Starting Amended Budget:	2,800.00	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:	82.39
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	82.39

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 #
19996	51	11/01/2017	65.00	0.00	ATS ENGINEERS	5149	100-00-2010
20171	34	11/07/2017	135.00	0.00	ATS ENGINEERS	5215	COMPOUND
20171	34	11/07/2017	90.00	0.00	ATS ENGINEERS	5215	COMPOUND
20172	35	11/08/2017	65.00	0.00	ATS ENGINEERS	5216	100-00-2010
20173	36	11/09/2017	135.00	0.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	135.00	0.00	ATS ENGINEERS	5217	COMPOUND
20173	36	11/09/2017	130.00	0.00	ATS ENGINEERS	5217	COMPOUND
20270	133	11/14/2017	155.00	0.00	ATS ENGINEERS	5271	100-00-2010
20271	134	11/15/2017	200.00	0.00	ATS ENGINEERS	5272	100-00-2010
20272	135	11/21/2017	65.00	0.00	ATS ENGINEERS	5273	100-00-2010
20273	136	11/28/2017	65.00	0.00	ATS ENGINEERS	5274	100-00-2010
Accounts Payable			1,240.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,865.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,240.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,105.00

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 #
20008	63	11/08/2017	1,425.00	0.00	GILPIN ENGINEERING CO	5161	100-00-2010
Accounts Payable			1,425.00	0.00			

Starting Amended Budget:	17,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	203.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,425.00
Ending Amended Budget:	17,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,628.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

Starting Amended Budget:	73,010.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,252.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	73,010.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,252.50

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 #
20151	14	11/10/2017	3,147.77	0.00	ENVIRONMENTAL CONCEPTS, LLC	5195	100-00-2010
Accounts Payable			3,147.77	0.00			

Starting Amended Budget:	15,000.00	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:	3,147.77
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,147.77

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20535	1	11/10/2017	1,385.60	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,385.60	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,078.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,849.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20535	1	11/10/2017	2,115.20	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	2,115.20	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			4,230.40	0.00			

Starting Amended Budget:	55,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,172.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,230.40
Ending Amended Budget:	55,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,403.20

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	14,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,324.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	14,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,324.01

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 #
20535	1	11/10/2017	267.82	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	267.81	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			535.63	0.00			

Starting Amended Budget:	6,963.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	535.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	535.63
Ending Amended Budget:	6,963.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,071.25

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 #

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 #
19954	9	11/01/2017	196.74	0.00	TMRS	5107	COMPOUND
Accounts Payable			196.74	0.00			

Starting Amended Budget:	2,558.00	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:	196.74
Ending Amended Budget:	2,558.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	196.74

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	50.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.27
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	50.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.27

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	69.00
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:	69.00

GL#: 100-30-6572 Training
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20162	25	11/14/2017	25.00	0.00	AARON REED	5206	100-00-2010
Accounts Payable			25.00	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:	25.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20142	5	11/13/2017	91.77	0.00	TEXAS FLEET FUEL	5186	100-00-2010
20251	114	11/27/2017	9.34	0.00	TEXAS FLEET FUEL	5252	100-00-2010
Accounts Payable			101.11	0.00			

Starting Amended Budget:	2,111.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	108.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.11
Ending Amended Budget:	2,111.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	209.12

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 #
20260	123	11/25/2017	24.98	0.00	KING FEED & HARDWARE	5261	COMPOUND
Accounts Payable			24.98	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	36.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24.98
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	61.11

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 #
20027	82	11/08/2017	150.00	0.00	GARRETT ALLEN	5180	100-00-2010
20165	28	11/09/2017	75.00	0.00	GARRETT ALLEN	5209	100-00-2010
20166	29	11/14/2017	75.00	0.00	GARRETT ALLEN	5210	100-00-2010
20167	30	11/17/2017	150.00	0.00	GARRETT ALLEN	5211	100-00-2010
20255	118	11/17/2017	2,500.00	0.00	PENDLETON EXCAVATION, LLC	5256	100-00-2010

POSTED TRANSACTION REPORT

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

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 #
20175	38	11/20/2017	150.00	0.00	GARRETT ALLEN	5219	100-00-2010
20265	128	11/30/2017	300.00	0.00	GARRETT ALLEN	5266	100-00-2010
Accounts Payable			3,400.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,275.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,400.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,675.00

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 #
20014	69	11/03/2017	800.00	0.00	NATIVE SON	5167	COMPOUND
20014	69	11/03/2017	800.00	0.00	NATIVE SON	5167	COMPOUND
20231	94	11/29/2017	800.00	0.00	NATIVE SON	5232	100-00-2010
Accounts Payable			2,400.00	0.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	765.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,400.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,165.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16.32
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	16.32

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

	Debit	Credit
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 #
20560	1	11/30/2017	0.00	8,317.36	to reclass PY TML expenditure paid by		100-00-2081
General Journal			0.00	8,317.36			

Starting Amended Budget:	100,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,317.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,317.36
Ending Amended Budget:	100,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19956	11	11/03/2017	65.00	0.00	DOUBLE TREE LOCK & KEY	5109	100-00-2010
20240	103	11/05/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	5241	100-00-2010
20161	24	11/07/2017	234.19	0.00	OLSON ELECTRIC	5205	100-00-2010
20139	2	11/08/2017	122.91	0.00	SAM'S CLUB	5183	COMPOUND
20241	104	11/12/2017	400.00	0.00	LEINNEWEBER PLUMBING CO	5242	100-00-2010
20242	105	11/12/2017	600.00	0.00	LEINNEWEBER PLUMBING CO	5243	100-00-2010
20260	123	11/25/2017	29.98	0.00	KING FEED & HARDWARE	5261	COMPOUND
20268	131	11/30/2017	127.76	0.00	ACE HARDWARE	5269	COMPOUND
Accounts Payable			2,119.84	0.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,081.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,119.84
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,200.89

GL#: 100-33-6793 Capital Outlay - RR Trailer
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

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

GL#: 100-33-6793 Capital Outlay - RR Trailer

Starting Amended Budget:	38,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38,420.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	38,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38,420.00

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 #
20535	1	11/10/2017	2,023.50	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	1,885.90	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			3,909.40	0.00			

Starting Amended Budget:	23,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,962.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,909.40
Ending Amended Budget:	23,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,871.70

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 #
20535	1	11/10/2017	154.67	0.00	to book payroll for 11/10/17		COMPOUND
20536	2	11/24/2017	140.81	0.00	to book payroll for 11/24/17		COMPOUND
General Journal			295.48	0.00			

Starting Amended Budget:	3,320.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	299.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	295.48
Ending Amended Budget:	3,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	594.70

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:	6.46
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:	6.46

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:	417.20
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:	417.20

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20174	37	11/21/2017	444.24	0.00	AQUA TEXAS, INC.	5218	100-00-2010
20256	119	11/23/2017	599.73	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20224	87	11/28/2017	162.72	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
Accounts Payable			1,206.69	0.00			

Starting Amended Budget:	275,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,492.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,206.69
Ending Amended Budget:	275,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,699.52

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	438.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	438.39

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

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 #
19959	14	11/03/2017	685.00	0.00	THE AIR CONDITIONING GUYS, INC	5112	100-00-2010
Accounts Payable			685.00	0.00			

Starting Amended Budget:	5,000.00	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:	685.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	685.00

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 #
20253	116	11/14/2017	150.98	0.00	PROTECTION 1	5254	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	301.96

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	504.00
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:	504.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	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:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19951	6	11/07/2017	14.10	0.00	JOHN PROVOST	5104	100-00-2010
20139	2	11/08/2017	172.20	0.00	SAM'S CLUB	5183	COMPOUND
20226	89	11/29/2017	34.11	0.00	JOHN PROVOST	5227	100-00-2010
20268	131	11/30/2017	83.72	0.00	ACE HARDWARE	5269	COMPOUND
Accounts Payable			304.13	0.00			

Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	206.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	304.13
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	510.97

GL#: 100-52-6585 NATURE TL / MT BALDY
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20139	2	11/08/2017	19.98	0.00	SAM'S CLUB	5183	COMPOUND
20256	119	11/23/2017	73.03	0.00	PEDERNALES ELECTRIC CO	5257	COMPOUND
20224	87	11/28/2017	42.31	0.00	WIMBERLEY WATER SUPPLY CORP	5225	COMPOUND
Accounts Payable			135.32	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.34
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.32
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	315.66

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 #
20029	84	11/09/2017	0.00	591.69	TMRS	5108	200-00-2010
20030	85	11/09/2017	0.00	153.75	WIMBERLEY WATER SUPPLY CORP	5111	200-00-2010
20031	86	11/09/2017	0.00	170.00	HC SERVICES	5113	200-00-2010
20032	87	11/09/2017	0.00	215.00	HC SERVICES	5114	200-00-2010
20033	88	11/09/2017	0.00	224.08	AT&T	5121	200-00-2010
20034	89	11/09/2017	0.00	435.31	ACE HARDWARE	5130	200-00-2010
20035	90	11/09/2017	0.00	343.71	REBECCA MANNING	5142	200-00-2010
20036	91	11/09/2017	0.00	1,500.00	NADY OBEID	5158	200-00-2010
20037	92	11/09/2017	0.00	100.00	BARRY UNDERHILL	5159	200-00-2010
20038	93	11/09/2017	0.00	121.30	TEXAS FLEET FUEL	5164	200-00-2010
20039	94	11/09/2017	0.00	42.30	TEXAS FLEET FUEL	5166	200-00-2010
20040	95	11/09/2017	0.00	2,104.37	TML MULTISTATE IEBP	5169	200-00-2010
20041	96	11/09/2017	0.00	44.00	KING FEED & HARDWARE	5172	200-00-2010
20042	97	11/09/2017	0.00	439.87	PEDERNALES ELECTRIC CO	5176	200-00-2010
20178	41	11/22/2017	0.00	290.37	SAM'S CLUB	5184	200-00-2010
20179	42	11/22/2017	0.00	24.39	TEXAS FLEET FUEL	5187	200-00-2010
20180	43	11/22/2017	0.00	83.00	A STUDIO Z	5203	200-00-2010
20181	44	11/22/2017	0.00	6,000.00	CHECKFRONT INC	5208	200-00-2010
20182	45	11/22/2017	0.00	618.00	COW WASTEWATER	5220	200-00-2010
Accounts Payable			0.00	13,501.14			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20439	16	11/03/2017	21.65	0.00	Rcd From: BHP	2514	200-52-5479
20442	19	11/20/2017	300.00	0.00	Rcd From: TOM C PICKARD & CO	2517	200-52-5474
20457	34	11/23/2017	43.30	0.00	Rcd From: BHP DAILY SALES	2532	200-52-5479
20458	35	11/27/2017	100.00	0.00	Rcd From: RACHEL BUCHANAN	2533	200-00-2016
20459	36	11/27/2017	100.00	0.00	Rcd From: RUTH HABERMAN	2534	200-00-2016
20460	37	11/27/2017	60.00	0.00	Rcd From: RUTH HABERMAN	2534	200-52-5474
20554	2	11/30/2017	120.00	0.00	Rcd From: RACHEL BUCHANAN	2565	200-52-5474
Cash Receipts			744.95	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20544	10	11/10/2017	0.00	4,968.80	to bookBHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	0.00	4,370.88	to book BHP payroll for 11/24/17		COMPOUND
20546	12	11/30/2017	0.00	12.40	to book cc fees for Nov		200-52-6562
20547	13	11/30/2017	0.00	4,145.99	to book bank rec items		COMPOUND
General Journal			0.00	13,498.07			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	471,850.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26,254.26
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	445,596.64

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 #
19955	10	11/01/2017	0.00	212.89	TMRS	5108	COMPOUND
19955	10	11/01/2017	0.00	378.80	TMRS	5108	COMPOUND
20176	39	11/01/2017	0.00	618.00	COW WASTEWATER	5220	200-52-6410
19961	16	11/08/2017	0.00	215.00	HC SERVICES	5114	200-52-6374
20140	3	11/08/2017	0.00	290.37	SAM'S CLUB	5184	200-52-6610
20029	84	11/09/2017	591.69	0.00	TMRS	5108	200-00-1022
20030	85	11/09/2017	153.75	0.00	WIMBERLEY WATER SUPPLY CORP	5111	200-00-1022
20031	86	11/09/2017	170.00	0.00	HC SERVICES	5113	200-00-1022
20032	87	11/09/2017	215.00	0.00	HC SERVICES	5114	200-00-1022
20033	88	11/09/2017	224.08	0.00	AT&T	5121	200-00-1022
20034	89	11/09/2017	435.31	0.00	ACE HARDWARE	5130	200-00-1022
20035	90	11/09/2017	343.71	0.00	REBECCA MANNING	5142	200-00-1022
20036	91	11/09/2017	1,500.00	0.00	NADY OBEID	5158	200-00-1022

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							
20037	92	11/09/2017	100.00	0.00	BARRY UNDERHILL	5159	200-00-1022
20038	93	11/09/2017	121.30	0.00	TEXAS FLEET FUEL	5164	200-00-1022
20039	94	11/09/2017	42.30	0.00	TEXAS FLEET FUEL	5166	200-00-1022
20040	95	11/09/2017	2,104.37	0.00	TML MULTISTATE IEBP	5169	200-00-1022
20041	96	11/09/2017	44.00	0.00	KING FEED & HARDWARE	5172	200-00-1022
20042	97	11/09/2017	439.87	0.00	PEDERNALES ELECTRIC CO	5176	200-00-1022
20159	22	11/09/2017	0.00	83.00	A STUDIO Z	5203	200-52-6610
20143	6	11/13/2017	0.00	24.39	TEXAS FLEET FUEL	5187	200-52-6583
20229	92	11/19/2017	0.00	224.08	AT&T	5230	200-52-6411
20254	117	11/21/2017	0.00	210.88	HOME DEPOT	5255	200-52-6610
20178	41	11/22/2017	290.37	0.00	SAM'S CLUB	5184	200-00-1022
20179	42	11/22/2017	24.39	0.00	TEXAS FLEET FUEL	5187	200-00-1022
20180	43	11/22/2017	83.00	0.00	A STUDIO Z	5203	200-00-1022
20181	44	11/22/2017	6,000.00	0.00	CHECKFRONT INC	5208	200-00-1022
20182	45	11/22/2017	618.00	0.00	COW WASTEWATER	5220	200-00-1022
20257	120	11/23/2017	0.00	106.02	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	0.00	276.24	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	0.00	38.25	PEDERNALES ELECTRIC CO	5258	COMPOUND
20261	124	11/25/2017	0.00	32.96	KING FEED & HARDWARE	5262	200-52-6610
20225	88	11/29/2017	0.00	164.05	WIMBERLEY WATER SUPPLY CORP	5226	200-52-6410
20269	132	11/30/2017	0.00	154.45	ACE HARDWARE	5270	COMPOUND
20269	132	11/30/2017	0.00	35.99	ACE HARDWARE	5270	COMPOUND
Accounts Payable			13,501.14	3,065.37			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,660.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-10,435.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,224.82

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2016 BH Rental Deposits Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: CR Cash Receipts							
20458	35	11/27/2017	0.00	100.00	Rcd From: RACHEL BUCHANAN	2533	200-00-1022
20459	36	11/27/2017	0.00	100.00	Rcd From: RUTH HABERMAN	2534	200-00-1022
Cash Receipts			0.00	200.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
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:	600.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2021 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#: 200-00-2022 Payroll Deductions Payable							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
20544	10	11/10/2017	0.00	1,411.84	to bookBHP payroll for 11/10/17		COMPOUND
20544	10	11/10/2017	0.00	372.52	to bookBHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	0.00	1,295.28	to book BHP payroll for 11/24/17		COMPOUND

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

GL#: 200-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20545	11	11/24/2017	0.00	372.52	to book BHP payroll for 11/24/17		COMPOUND
20547	13	11/30/2017	4,165.16	0.00	to book bank rec items		COMPOUND
General Journal			4,165.16	3,452.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,389.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-713.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,676.30

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 #
19955	10	11/01/2017	378.80	0.00	TMRS	5108	COMPOUND
Accounts Payable			378.80	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20544	10	11/10/2017	0.00	210.74	to bookBHP payroll for 11/10/17		COMPOUND
20545	11	11/24/2017	0.00	210.74	to book BHP payroll for 11/24/17		COMPOUND
General Journal			0.00	421.48			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	378.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	421.48

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 #
20442	19	11/20/2017	0.00	300.00	Rcd From: TOM C PICKARD & CO	2517	200-00-1022
20460	37	11/27/2017	0.00	60.00	Rcd From: RUTH HABERMAN	2534	200-00-1022
20554	2	11/30/2017	0.00	120.00	Rcd From: RACHEL BUCHANAN	2565	200-00-1022
Cash Receipts			0.00	480.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,080.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	480.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,560.00

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 #
20439	16	11/03/2017	0.00	21.65	Rcd From: BHP	2514	200-00-1022
20457	34	11/23/2017	0.00	43.30	Rcd From: BHP DAILY SALES	2532	200-00-1022
Cash Receipts			0.00	64.95			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	43.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64.95
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.25

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 #
20547	13	11/30/2017	0.00	19.17	to book bank rec items		COMPOUND
General Journal			0.00	19.17			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19.17
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39.82

GL#: 200-52-5701 Other/Misc Revenue
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:			1,000.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	79.00
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:	79.00
GL#: 200-52-6141 Salaries & Wages- Park Manager									
Journal Type: GJ General Journal									
20544	10	11/10/2017	1,923.08	0.00	to bookBHP payroll for 11/10/17			COMPOUND	
20545	11	11/24/2017	1,923.08	0.00	to book BHP payroll for 11/24/17			COMPOUND	
General Journal			3,846.16	0.00					
Starting Amended Budget:			50,000.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	2,884.28
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	3,846.16
Ending Amended Budget:			50,000.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	6,730.44
GL#: 200-52-6180 Salaries & Wages- Maintenance									
Journal Type: GJ General Journal									
20544	10	11/10/2017	1,346.15	0.00	to bookBHP payroll for 11/10/17			COMPOUND	
20545	11	11/24/2017	1,346.15	0.00	to book BHP payroll for 11/24/17			COMPOUND	
General Journal			2,692.30	0.00					
Starting Amended Budget:			35,000.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	2,018.95
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	2,692.30
Ending Amended Budget:			35,000.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	4,711.25
GL#: 200-52-6181 Salaries & Wages - PT Seasonal									
Journal Type: GJ General Journal									
20544	10	11/10/2017	2,280.65	0.00	to bookBHP payroll for 11/10/17			COMPOUND	
20545	11	11/24/2017	1,616.95	0.00	to book BHP payroll for 11/24/17			COMPOUND	
General Journal			3,897.60	0.00					
Starting Amended Budget:			76,749.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	3,805.35
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	3,897.60
Ending Amended Budget:			76,749.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	7,702.95
GL#: 200-52-6182 Salaries & Wages - Laborer									
Journal Type: GJ General Journal									
20544	10	11/10/2017	945.60	0.00	to bookBHP payroll for 11/10/17			COMPOUND	
20545	11	11/24/2017	945.60	0.00	to book BHP payroll for 11/24/17			COMPOUND	
General Journal			1,891.20	0.00					
Starting Amended Budget:			24,600.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	1,418.40
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	1,891.20
Ending Amended Budget:			24,600.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	3,309.60
GL#: 200-52-6210 Health Care									
Journal Type: AP Accounts Payable									
Accounts Payable			0.00	0.00					
Starting Amended Budget:			23,316.00		Starting Encumbered Amount:	0.00		Starting YTD Amount:	1,297.23
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	0.00
Ending Amended Budget:			23,316.00		Ending Encumbered YTD:	0.00		Ending YTD Amount:	1,297.23
GL#: 200-52-6220 Payroll Taxes									
Journal Type: GJ General Journal									
20544	10	11/10/2017	468.42	0.00	to bookBHP payroll for 11/10/17			COMPOUND	
20545	11	11/24/2017	417.64	0.00	to book BHP payroll for 11/24/17			COMPOUND	
General Journal			886.06	0.00					

BALANCE SHEET

12/21/2017
11:06 am

City of Wimberley

As of: 11/30/2017

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	445,596.64
1301	Due from General	0.00
	Total Assets	446,196.64
Liabilities		
2010	Accounts Payable	2,224.82
2016	BH Rental Deposits Payable	600.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	1,676.30
2071	Sales Tax Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	421.48
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	4,922.60
Reserves/Balances		
3600	Fund Balance - Uncommitted	474,919.81
3601	Transfer	0.00
3650	Net Excess (Deficit)	-33,645.77
	Total Reserves/Balances	441,274.04
	Total Liabilities & Balances	446,196.64

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	0.00	0.00	271,047.00	0.00
5474 Park Rentals/Campgrounds	480.00	5,560.00	10,000.00	55.60
5476 Special Events	0.00	0.00	25,000.00	0.00
5479 Vending/Merchandise	64.95	108.25	7,500.00	1.44
5611 Interest Revenues	19.17	39.82	150.00	26.55
5701 Other/Misc Revenue	0.00	79.00	1,000.00	7.90
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	564.12	5,787.07	314,697.00	1.84
Revenues	564.12	5,787.07	314,697.00	1.84
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	6,730.44	50,000.00	13.46
6180 Salaries & Wages- Maintenance	2,692.30	4,711.25	35,000.00	13.46
6181 Salaries & Wages - PT Seasonal	3,897.60	7,702.95	76,749.00	10.04
6182 Salaries & Wages - Laborer	1,891.20	3,309.60	24,600.00	13.45
6210 Health Care	0.00	1,297.23	23,316.00	5.56
6220 Payroll Taxes	886.06	1,785.48	14,256.00	12.52
6230 TMRS Contributions	212.89	212.89	3,080.00	6.91
6250 Unemployment Compensation	0.00	0.00	995.00	0.00
6374 Contract Services	215.00	485.00	12,200.00	3.98
6410 Utilities	1,202.56	2,414.18	16,253.00	14.85
6411 Telephone	224.08	448.16	2,100.00	21.34
6431 Vehicle Maint/Insurance	0.00	274.67	500.00	54.93
6433 Equip Maintenance	0.00	0.00	1,000.00	0.00
6443 Equipment Rent/Lease	0.00	58.14	3,000.00	1.94
6562 BH CC Processing Fees	12.40	206.61	4,000.00	5.17
6570 Travel	0.00	0.00	400.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6581 Refunds	0.00	1,500.00	0.00	0.00
6583 Fuel	24.39	187.99	1,000.00	18.80
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	771.66	1,996.99	25,000.00	7.99
6613 Materials	35.99	35.99	6,000.00	0.60
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	75.27	500.00	15.05
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
PARKS	15,912.29	39,432.84	314,699.00	12.53
Expenditures	15,912.29	39,432.84	314,699.00	12.53
Net Effect for Blue Hole Parkland	-15,348.17	-33,645.77	-2.00	1,682,288.50
Change in Fund Balance:	-15,348.17	-33,645.77		

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

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

Starting Amended Budget:	14,256.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	899.42
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	886.06
Ending Amended Budget:	14,256.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,785.48

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 #
19955	10	11/01/2017	212.89	0.00	TMRS	5108	COMPOUND
Accounts Payable			212.89	0.00			

Starting Amended Budget:	3,080.00	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:	212.89
Ending Amended Budget:	3,080.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	212.89

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 #
19961	16	11/08/2017	215.00	0.00	HC SERVICES	5114	200-00-2010
Accounts Payable			215.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	270.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	485.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20176	39	11/01/2017	618.00	0.00	COW WASTEWATER	5220	200-00-2010
20257	120	11/23/2017	106.02	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	276.24	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20257	120	11/23/2017	38.25	0.00	PEDERNALES ELECTRIC CO	5258	COMPOUND
20225	88	11/29/2017	164.05	0.00	WIMBERLEY WATER SUPPLY CORP	5226	200-00-2010
Accounts Payable			1,202.56	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,211.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,202.56
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,414.18

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20229	92	11/19/2017	224.08	0.00	AT&T	5230	200-00-2010
Accounts Payable			224.08	0.00			

Starting Amended Budget:	2,100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	224.08
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	224.08
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	448.16

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:	274.67
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:	274.67

GL#: 200-52-6443 Equipment Rent/Lease
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:	58.14
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:	58.14

GL#: 200-52-6562 BH CC Processing Fees

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 #
20546	12	11/30/2017	12.40	0.00	to book cc fees for Nov		200-00-1022
General Journal			12.40	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	194.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.40
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	206.61

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,500.00
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:	1,500.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20143	6	11/13/2017	24.39	0.00	TEXAS FLEET FUEL	5187	200-00-2010
Accounts Payable			24.39	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24.39
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	187.99

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 #
20140	3	11/08/2017	290.37	0.00	SAM'S CLUB	5184	200-00-2010
20159	22	11/09/2017	83.00	0.00	A STUDIO Z	5203	200-00-2010
20254	117	11/21/2017	210.88	0.00	HOME DEPOT	5255	200-00-2010
20261	124	11/25/2017	32.96	0.00	KING FEED & HARDWARE	5262	200-00-2010
20269	132	11/30/2017	154.45	0.00	ACE HARDWARE	5270	COMPOUND
Accounts Payable			771.66	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,225.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	771.66
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,996.99

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20269	132	11/30/2017	35.99	0.00	ACE HARDWARE	5270	COMPOUND
Accounts Payable			35.99	0.00			

Starting Amended Budget:	6,000.00	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:	35.99
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.99

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.27
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:	75.27

GL#: 200-52-6794 Capital Outlay - Equipmt/Other
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:	6,500.00	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:	6,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

BALANCE SHEET

City of Wimberley

As of: 11/30/2017	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	11,208.62
1024 MC Bonds - ONB	76.00
Total Assets	11,284.62
Liabilities	
2010 Accounts Payable	390.40
2076 Municipal Court Cost Payable	60.19
2080 Due to General	773.50
Total Liabilities	1,224.09
Reserves/Balances	
3600 Fund Balance - Uncommitted	10,058.62
3601 Transfer	0.00
3650 Net Excess (Deficit)	1.91
Total Reserves/Balances	10,060.53
Total Liabilities & Balances	11,284.62

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	0.00	0.00	500.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	500.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.93	1.91	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.93	1.91	3,050.00	0.06
Revenues	0.93	1.91	3,050.00	0.06
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	500.00	0.00
6551 Printing	0.00	0.00	250.00	0.00
6614 Signage	0.00	0.00	250.00	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	3,050.00	0.00
Expenditures	0.00	0.00	3,050.00	0.00
Net Effect for Municipal Court	0.93	1.91	0.00	0.00
Change in Fund Balance:	0.93	1.91		

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20102	157	11/09/2017	0.00	390.40	COW GENERAL	5134	201-00-2010
Accounts Payable			0.00	390.40			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20548	14	11/30/2017	0.93	0.00	to book interest earned		201-00-5611
General Journal			0.93	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,598.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-389.47
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,208.62

GL#: 201-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19981	36	11/07/2017	0.00	390.40	COW GENERAL	5134	201-00-2080
20102	157	11/09/2017	390.40	0.00	COW GENERAL	5134	201-00-1023
Accounts Payable			390.40	390.40			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	390.40
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:	390.40

GL#: 201-00-2080 Due to General
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19981	36	11/07/2017	390.40	0.00	COW GENERAL	5134	201-00-2010
Accounts Payable			390.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,163.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-390.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	773.50

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 #
20548	14	11/30/2017	0.00	0.93	to book interest earned		201-00-1023
General Journal			0.00	0.93			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.91

As of: 11/30/2017 Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	137,265.64
1028	WW Construction Fund	22,805.33
1029	WW Int & Sinking Fund	135,197.14
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	990,901.11
Liabilities		
2010	Accounts Payable	38,803.64
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	505,914.89
Reserves/Balances		
3600	Fund Balance - Uncommitted	221,339.36
3601	Transfer	0.00
3610	Net Invest in Capital Assets	321,660.88
3650	Net Excess (Deficit)	-58,014.02
	Total Reserves/Balances	484,986.22
	Total Liabilities & Balances	990,901.11

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	10,516.00	118,776.00	8.85
5611 Interest Revenues	12.64	26.08	130.00	20.06
5798 Reserve Bond Transfer In	0.00	0.00	82,213.00	0.00
5799 Operating Transfer In	0.00	0.00	306,760.00	0.00
WATER/WASTEWATER	630.64	10,542.08	507,879.00	2.08
Revenues	630.64	10,542.08	507,879.00	2.08
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	18,423.64	67,189.17	99,000.00	67.87
6410 Utilities	662.94	1,366.93	10,000.00	13.67
6411 Telephone	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	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	175,000.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	31,250.00	0.00
6799 Project Manager-WW roject	0.00	0.00	0.00	0.00
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	100,510.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	19,086.58	68,556.10	415,760.00	16.49
Expenditures	19,086.58	68,556.10	415,760.00	16.49
Net Effect for Wastewater Fund	-18,455.94	-58,014.02	92,119.00	-62.98
Change in Fund Balance:	-18,455.94	-58,014.02		

* 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#: 202-00-1027 Wastewater - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20103	158	11/09/2017	0.00	1,250.00	TEXAS COMMISSION ON	5119	202-00-2010
20104	159	11/09/2017	0.00	549.24	PEDERNALES ELECTRIC CO	5177	202-00-2010
20105	160	11/09/2017	0.00	13,423.64	SEVERN TRENT SERVICES INC	5181	202-00-2010
20215	78	11/22/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5189	202-00-2010
20216	79	11/22/2017	0.00	148.80	FRONTIER COMM	5202	202-00-2010
Accounts Payable			0.00	20,371.68			

Journal Type: AR Accounts Receivable

			Debit	Credit
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 #
20461	38	11/30/2017	618.00	0.00	Rcd From: BHP UTILITIES	2535	202-04-5400
Cash Receipts			618.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20549	15	11/30/2017	6.14	0.00	to book interest earned		COMPOUND
General Journal			6.14	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	157,013.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,747.54
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	137,265.64

GL#: 202-00-1028 WW Construction Fund

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20549	15	11/30/2017	0.94	0.00	to book interest earned		COMPOUND
General Journal			0.94	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,804.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.94
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,805.33

GL#: 202-00-1029 WW Int & Sinking Fund

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20549	15	11/30/2017	5.56	0.00	to book interest earned		COMPOUND
General Journal			5.56	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135,191.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135,197.14

GL#: 202-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

			Debit	Credit
Accounts Receivable			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#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20028	83	11/09/2017	0.00	13,423.64	SEVERN TRENT SERVICES INC	5181	202-04-6374
20103	158	11/09/2017	1,250.00	0.00	TEXAS COMMISSION ON	5119	202-00-1027
20104	159	11/09/2017	549.24	0.00	PEDERNALES ELECTRIC CO	5177	202-00-1027
20105	160	11/09/2017	13,423.64	0.00	SEVERN TRENT SERVICES INC	5181	202-00-1027
20158	21	11/10/2017	0.00	148.80	FRONTIER COMM	5202	202-04-6410
20145	8	11/14/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5189	202-04-6374
20215	78	11/22/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5189	202-00-1027

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

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 #
20216	79	11/22/2017	148.80	0.00	FRONTIER COMM	5202	202-00-1027
20258	121	11/23/2017	0.00	86.66	PEDERNALES ELECTRIC CO	5259	COMPOUND
20258	121	11/23/2017	0.00	427.48	PEDERNALES ELECTRIC CO	5259	COMPOUND
Accounts Payable			20,371.68	19,086.58			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40,088.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,285.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	38,803.64

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

			Debit	Credit			
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 #
20461	38	11/30/2017	0.00	618.00	Rcd From: BHP UTILITIES	2535	202-00-1027
Cash Receipts			0.00	618.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,898.00
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:	10,516.00

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 #
20549	15	11/30/2017	0.00	12.64	to book interest earned		COMPOUND
General Journal			0.00	12.64			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.64
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.08

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 #
20028	83	11/09/2017	13,423.64	0.00	SEVERN TRENT SERVICES INC	5181	202-00-2010
20145	8	11/14/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5189	202-00-2010
Accounts Payable			18,423.64	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	48,765.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18,423.64
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	67,189.17

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20158	21	11/10/2017	148.80	0.00	FRONTIER COMM	5202	202-00-2010
20258	121	11/23/2017	86.66	0.00	PEDERNALES ELECTRIC CO	5259	COMPOUND
20258	121	11/23/2017	427.48	0.00	PEDERNALES ELECTRIC CO	5259	COMPOUND
Accounts Payable			662.94	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	703.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	662.94
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,366.93

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:	0.00
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:	0.00

BALANCE SHEET

City of Wimberley

As of: 11/30/2017	Balances
Fund: 205 - Hotel Occupancy Tax	
Assets	
1019 Hotel Occupancy Tax	299,157.55
1055 Hotel Occupancy Receivable	0.00
Total Assets	299,157.55
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	-2,319.81
Total Reserves/Balances	299,157.55
Total Liabilities & Balances	299,157.55

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	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	0.00	0.00	0.00	0.00
5611 Interest Revenues	12.38	25.19	0.00	0.00
ADMINISTRATION	12.38	25.19	0.00	0.00
Revenues	12.38	25.19	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	2,345.00	2,345.00	0.00	0.00
ADMINISTRATION	2,345.00	2,345.00	0.00	0.00
Expenditures	2,345.00	2,345.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	-2,332.62	-2,319.81	0.00	0.00
Change in Fund Balance:	-2,332.62	-2,319.81		

* 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#: 205-00-1019 Hotel Occupancy Tax

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20106	161	11/09/2017	0.00	2,345.00	WIMBERLEY ARTIST WORKSHOPS	5160	205-00-2010
Accounts Payable			0.00	2,345.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20550	16	11/30/2017	12.38	0.00	to book interest earned		205-15-5611
General Journal			12.38	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	301,490.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,332.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	299,157.55

GL#: 205-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20106	161	11/09/2017	2,345.00	0.00	WIMBERLEY ARTIST WORKSHOPS	5160	205-00-1019
Accounts Payable			2,345.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20557	3	11/30/2017	0.00	2,345.00	to reclass HOT disb		205-15-6592
General Journal			0.00	2,345.00			

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#: 205-15-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20550	16	11/30/2017	0.00	12.38	to book interest earned		205-00-1019
General Journal			0.00	12.38			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.38
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25.19

GL#: 205-15-6592 HOT Disbursements

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20557	3	11/30/2017	2,345.00	0.00	to reclass HOT disb		205-00-2010
General Journal			2,345.00	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:	2,345.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,345.00

As of: 11/30/2017	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	18,737.70
Total Assets	18,737.70
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-90,544.43
3650 Net Excess (Deficit)	3.13
Total Reserves/Balances	18,737.70
Total Liabilities & Balances	18,737.70

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018

	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	3.13	40.00	7.83
Dept: 00	1.54	3.13	40.00	7.83
Revenues	1.54	3.13	40.00	7.83
Expenditures				
Dept: 00				
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
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for BHP Development Projects	1.54	3.13	40.00	7.83
Change in Fund Balance:	1.54	3.13		

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

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

GL#: 600-00-1025 BH Development - ONB

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20551	17	11/30/2017	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:	18,736.16
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:	18,737.70

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 #
20551	17	11/30/2017	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:	1.59
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:	3.13

As of: 11/30/2017	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,022.48
Total Assets	5,022.48
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,022.06
3650 Net Excess (Deficit)	0.42
Total Reserves/Balances	5,022.48
Total Liabilities & Balances	5,022.48

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	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	0.42	2.00	21.00
Dept: 00	0.21	0.42	2.00	21.00
Revenues	0.21	0.42	2.00	21.00
Net Effect for FM 2325 Sidewalk	0.21	0.42	2.00	21.00
Change in Fund Balance:	0.21	0.42		

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

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 #
20552	18	11/30/2017	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:	5,022.27
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:	5,022.48

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 #
20552	18	11/30/2017	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:	0.21
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:	0.42

BALANCE SHEET

City of Wimberley

As of: 11/30/2017 — Balances

Fund: 603 - TML Claim Fund

		Balances
Assets		
1031	TML Claim Fund	0.00
1150	Accounts Receivable	0.00
1301	Due from General	60,818.12
	Total Assets	60,818.12
Liabilities		
2080	Due to General	0.00
2610	Unavailable Ins. Proceeds	0.00
	Total Liabilities	0.00
Reserves/Balances		
3600	Fund Balance - Uncommitted	60,818.12
3650	Net Excess (Deficit)	0.00
	Total Reserves/Balances	60,818.12
	Total Liabilities & Balances	60,818.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	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	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

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 #
20559	1	11/30/2017	352,188.73	0.00	to book TML funds deposited into Gen		603-15-5702
20562	3	11/30/2017	352,188.73	0.00	to book funds rec'd from TML in Nov		603-00-3600
20563	4	11/30/2017	0.00	352,188.73	to book exp paid out of Gen in Nov		COMPOUND
General Journal			704,377.46	352,188.73			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20564	1	11/30/2017	0.00	352,188.73	to book TML funds deposited into Gen		603-15-5702
Reversing			0.00	352,188.73			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60,818.12
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:	60,818.12

GL#: 603-00-3600 Fund Balance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20562	3	11/30/2017	0.00	352,188.73	to book funds rec'd from TML in Nov		603-00-1301
20563	4	11/30/2017	263,176.95	0.00	to book exp paid out of Gen in Nov		COMPOUND
20563	4	11/30/2017	80,694.42	0.00	to book exp paid out of Gen in Nov		COMPOUND
20563	4	11/30/2017	8,317.36	0.00	to book exp paid out of Gen in Nov		COMPOUND
General Journal			352,188.73	352,188.73			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	60,818.12
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:	60,818.12

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 #
20559	1	11/30/2017	0.00	352,188.73	to book TML funds deposited into Gen		603-00-1301
General Journal			0.00	352,188.73			

Journal Type: RE Reversing

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20564	1	11/30/2017	352,188.73	0.00	to book TML funds deposited into Gen		603-00-1301
Reversing			352,188.73	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: 11/30/2017

		Balances
Fund: 604 - WW Collection & Treatment Plan		
Assets		
1032	WW Bond Reserve Funds	0.00
1301	Due from General	237,902.10
	Total Assets	237,902.10
Reserves/Balances		
3600	Fund Balance - Uncommitted	0.00
3650	Net Excess (Deficit)	237,902.10
	Total Reserves/Balances	237,902.10
	Total Liabilities & Balances	237,902.10

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2017 to 11/30/2017 CY ATD: 10/1/2017 to 9/30/2018	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5902 WW Bond Reserve Funds	0.00	237,902.10	0.00	0.00
WATER/WASTEWATER	0.00	237,902.10	0.00	0.00
Revenues	0.00	237,902.10	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
WATER/WASTEWATER	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for WW Collection & Treatment Plan	0.00	237,902.10	0.00	0.00
Change in Fund Balance:		237,902.10		
Grand Total Net Effect:	-38,658.98	71,171.54	-330,341.00	-21.54

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

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

GL#: 604-00-1301 Due from General
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	237,902.10
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:	237,902.10

GL#: 604-04-5902 WW Bond Reserve Funds
Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	237,902.10
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:	237,902.10