BALANCE SHEET

12/19/2017
11:37 am

City of Wimberley

As of: 10/31/2017 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	1,271,542.22
1021	Certificate of Deposit - Ozona	228,803.21
1030	Texpool	179,023.29
1050	Sales Tax Receivable	87,405.95
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	65,052.43
1150	Accounts Receivable	9,342.32
1151	Allowance for Uncoll Acct Rec	0.00
1302	Due from Municipal Court	1,554.30
1304	Due from BHP	0.03
1306	Due from WW	0.00
1307	Due from TML Claim Fund	0.00
	Total Assets	1,843,073.75
Liabilities		
2010	Accounts Payable	419,087.13
2015	WCC Security Deposits Payable	9,600.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	2,964.98
2023	TML IEBP Payable	178.95
2060	Payable to Hays County	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	486.72
2075	Septic Fees Payable	180.00
2081	Due to Others	298,720.22
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	731,218.00
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	-75,433.19
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-70,231.49
	Total Reserves/Balances	1,111,855.75
	Total Liabilities & Balances	1,843,073.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 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	87,405.95	87,405.95	848,918.00	10.30
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	0.00	0.00	278,250.00	0.00
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	500.00	500.00	12,000.00	4.17
5213 Septic Permits	200.00	200.00	12,000.00	1.67
5219 Sign Permits	270.00	270.00	2,000.00	13.50
5221 Building Permits	1,584.91	1,584.91	26,500.00	5.98
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	567.42	567.42	8,500.00	6.68
5414 Subdivision Fees	770.00	770.00	5,000.00	15.40
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,350.00	1,350.00	25,000.00	5.40
5417 Plan Reviews	885.00	885.00	17,500.00	5.06
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	5,109.00	5,109.00	50,000.00	10.22
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	223.39	223.39	1,000.00	22.34
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	691.67	691.67	3,000.00	23.06
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

CY MTD: 10/1/2017 to 10/31/2017 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	99,557.34	99,557.34	1,314,618.00	7.57
Revenues	99,557.34	99,557.34	1,314,618.00	7.57
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	0.00	0.00	101,000.00	0.00
6120 Salaries & Wages-CitySecretary	3,393.08	3,393.08	60,000.00	5.66
6130 Salaries & Wages-FinanceClerk	2,100.00	2,100.00	36,400.00	5.77
6210 Health Care	71.93	71.93	32,459.00	0.22
6220 Payroll Taxes	490.05	490.05	18,160.00	2.70
6230 TMRS Contributions	0.00	0.00	5,547.00	0.00
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	0.00	0.00	500.00	0.00
6370 Contract Services	11,799.05	11,799.05	13,000.00	90.76
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410 Utilities	493.80	493.80	7,500.00	6.58
6411 Telephone	426.71	426.71	5,054.00	8.44
6420 Office Cleaning	0.00	0.00	5,200.00	0.00
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	550.00	7,860.00	7.00
6442 Water Cooler	34.49	34.49	450.00	7.66
6443 Equipment Rent/Lease	1,695.48	1,695.48	8,506.00	19.93
6444 Parking Lot Lease	100.00	100.00	1,200.00	8.33
6470 Engineering - Roads	0.00	0.00	0.00	0.00
6520 Insurance	21,535.00	21,535.00	25,000.00	86.14

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

CY MTD: 10/1/2017 to 10/31/2017 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	170.64	684.00	24.95
6531 Public Notices	109.26	109.26	7,500.00	1.46
6532 Office Technology	691.38	691.38	10,405.00	6.64
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	70.00	70.00	500.00	14.00
6552 Copies/Misc	0.00	0.00	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	759.59	759.59	504.00	150.71
6572 Training	290.00	290.00	2,500.00	11.60
6573 Tuition Reimbursement	0.00	0.00	2,000.00	0.00
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	70.00	70.00	500.00	14.00
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	2,763.49	2,763.49	4,919.00	56.18
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	2,345.00	0.00	0.00
6610 General/Operating Supplies	77.19	77.19	500.00	15.44
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	32.95	32.95	1,000.00	3.30
6660 Office Supplies	194.37	194.37	2,000.00	9.72
6700 Bad Debt Expense	0.00	0.00	0.00	0.00

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

CY MTD: 10/1/2017 to 10/31/2017 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	50,263.46	50,263.46	686,585.00	7.32
Dept: 16 LEGAL				
6350 Legal	24,991.34	24,991.34	105,000.00	23.80
LEGAL	24,991.34	24,991.34	105,000.00	23.80
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	1,350.00	14,400.00	9.38
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	0.00	0.00	4,000.00	0.00
6541 Public Relations/Receptions	0.00	0.00	2,800.00	0.00
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	1,350.00	1,350.00	42,325.00	3.19
Dept: 18 BUILDING				
6360 Contract Inspections	2,865.00	2,865.00	25,000.00	11.46
6582 Site Plan Reviews	203.00	203.00	17,500.00	1.16
BUILDING	3,068.00	3,068.00	42,500.00	7.22
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	18,252.50	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	0.00	0.00	15,000.00	0.00
6373 Animal Control	6,000.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	0.00	0.00	0.00

CY MTD: 10/1/2017 to 10/31/2017 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	24,252.50	24,252.50	94,010.00	25.80
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	2,078.40	2,078.40	36,026.00	5.77
6160 Salaries & Wages - GIS/PlanTec	3,172.80	3,172.80	55,000.00	5.77
6210 Health Care	1,324.01	1,324.01	14,000.00	9.46
6220 Payroll Taxes	535.62	535.62	6,963.00	7.69
6230 TMRS Contributions	0.00	0.00	2,558.00	0.00
6250 Unemployment Compensation	6.27	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	69.00	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	0.00	0.00	0.00	0.00
6583 Fuel	108.01	108.01	2,111.00	5.12
6610 General/Operating Supplies	36.13	36.13	500.00	7.23
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	7,330.24	7,330.24	118,308.00	6.20
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	1,275.00	1,275.00	80,000.00	1.59

CY MTD: 10/1/2017 to 10/31/2017 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	765.00	765.00	20,000.00	3.83
6611 Signs/Barricades	16.32	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	8,317.36	100,000.00	8.32
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	10,373.68	10,373.68	225,000.00	4.61
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	3,081.05	3,081.05	20,000.00	15.41
6793 Capital Outlay - RR Trailer	38,420.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	41,501.05	41,501.05	64,000.00	64.85
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	2,962.30	2,962.30	23,400.00	12.66
6220 Payroll Taxes	299.22	299.22	3,320.00	9.01
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	6.46	6.46	60.00	10.77
6270 Annual/Assoc DUES	0.00	0.00	210.00	0.00
6370 Contract Services	417.20	417.20	0.00	0.00
6410 Utilities	1,492.83	1,492.83	275,000.00	0.54
6411 Telephone	438.39	438.39	1,250.00	35.07
6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	0.00
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	150.98	2,000.00	7.55
6532 Office Technology	0.00	0.00	500.00	0.00
6540 Advertising	504.00	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	206.84	206.84	6,000.00	3.45
6651 Postage/Shipping	0.00	0.00	200.00	0.00

CY MTD: 10/1/2017 to 10/31/2017 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	6,478.22	6,478.22	342,190.00	1.89
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	180.34	180.34	2,500.00	7.21
PARKS	180.34	180.34	2,500.00	7.21
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	169,788.83	169,788.83	1,737,118.00	9.77
Net Effect for General Fund	-70,231.49	-70,231.49	-422,500.00	16.62
Change in Fund Balance:	-70,231.49	-70,231.49		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
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 #
19576	120	10/01/2017	0.00	50.00	CALKINS INTEREST LTD	5027	100-00-2010
19577	121	10/01/2017	0.00	550.00	TODD ROUTH	5029	100-00-2010
19666	210	10/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5028	100-00-2010
19627	171	10/11/2017	0.00	122.64	GARY BARCHFELD	5005	100-00-2010
19628	172	10/11/2017	0.00	255.66	SAN MARCOS DAILY RECORD	5009	100-00-2010
19629	173	10/11/2017	0.00	811.87	WIMBERLEY WATER SUPPLY CORP	5015	100-00-2010
19630	174	10/11/2017	0.00	1,495.21	PEDERNALES ELECTRIC CO	5018	100-00-2010
19631	175	10/11/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5023	100-00-2010
19632	176	10/11/2017	0.00	221.56	ACE HARDWARE	5025	100-00-2010
19633	177	10/11/2017	0.00	412.50	GILPIN ENGINEERING CO	5030	100-00-2010
19634	178	10/11/2017	0.00	315.00	ATS ENGINEERS	5031	100-00-2010
19635	179	10/11/2017	0.00	135.00	ATS ENGINEERS	5032	100-00-2010
19636	180	10/11/2017	0.00	135.00	ATS ENGINEERS	5033	100-00-2010
19637	181	10/11/2017	0.00	420.00	HILL COUNTRY SUN	5034	100-00-2010
19638	182	10/11/2017	0.00	325.00	ATS ENGINEERS	5035	100-00-2010
19639	183	10/11/2017	0.00	195.00	ATS ENGINEERS	5036	100-00-2010
19640	184	10/11/2017	0.00	65.00	ATS ENGINEERS	5037	100-00-2010
19641	185	10/11/2017	0.00	25.00	DENNIS LISKA	5039	100-00-2010
19642	186	10/11/2017	0.00	117.23	PRO SERVE SUPPLIES	5040	100-00-2010
19643	187	10/11/2017	0.00	1.07	BUBBAS GOT GAS	5041	100-00-2010
19644	188	10/11/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5047	100-00-2010
19645	189	10/11/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	5048	100-00-2010
19646	190	10/11/2017	0.00	790.22	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-2010
19647	191	10/11/2017	0.00	19.80	SANDRA FLOYD	5050	100-00-2010
19648	192	10/11/2017	0.00	75.00	GARRETT ALLEN	5051	100-00-2010
19649	193	10/11/2017	0.00	75.00	GARRETT ALLEN	5052	100-00-2010
19650	194	10/11/2017	0.00	225.34	JANET ROGERS	5053	100-00-2010
19651	195	10/11/2017	0.00	21,535.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-2010
19652	196	10/11/2017	0.00	69.00	WIMBERLEY RENTALS LLC	5056	100-00-2010
19653	197	10/11/2017	0.00	48.88	TEXAS FLEET FUEL	5057	100-00-2010
19654	198	10/11/2017	0.00	46.67	TERRI PROVOST	5059	100-00-2010
19655	199	10/11/2017	0.00	459.00	MAXIMUM SOLUTIONS	4976	100-00-2010
19656	200	10/11/2017	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	4979	100-00-2010
19657	201	10/11/2017	0.00	2,730.97	TYLER TECHNOLOGIES, INC.	5004	100-00-2010
19658	202	10/11/2017	0.00	74.82	BIZ DOC, INC.	5008	100-00-2010
19659	203	10/11/2017	0.00	41.87	AT&T	5011	100-00-2010
19660	204	10/11/2017	0.00	5,536.60	TEXAS FIRST GROUP REPLACEMENT	5013	100-00-2010
19661	205	10/11/2017	0.00	27,331.62	BICKERSTAFF HEATH DELGADO	5014	100-00-2010
19662	206	10/11/2017	0.00	15.00	HILL COUNTRY TIRE & AUTOMOTIVE	5017	100-00-2010
19665	209	10/11/2017	0.00	3,491.00	HERRERA & BOYLE PLLC	5062	100-00-2010
19670	214	10/11/2017	0.00	1,770.15	TMRS	5063	100-00-2010
19710	254	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5065	100-00-2010
19711	255	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5066	100-00-2010
19712	256	10/20/2017	0.00	357.87	TIME WARNER CABLE	5068	100-00-2010
19713	257	10/20/2017	0.00	444.24	AQUA TEXAS, INC.	5069	100-00-2010
19714	258	10/20/2017	0.00	5,526.00	TEXAS FIRST GROUP REPLACEMENT	5070	100-00-2010
19715	259	10/20/2017	0.00	1,065.00	LEINNEWEBER PLUMBING CO	5071	100-00-2010
19716	260	10/20/2017	0.00	586.83	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-2010
19717	261	10/20/2017	0.00	253.70	BIZ DOC, INC.	5075	100-00-2010
19718	262	10/20/2017	0.00	300.00	GARRETT ALLEN	5076	100-00-2010
19719	263	10/20/2017	0.00	46.80	EAGLE UNITED USA, INC	5077	100-00-2010
19720	264	10/20/2017	0.00	70.00	ENGELHART PRINTING	5079	100-00-2010
19721	265	10/20/2017	0.00	260.00	ATS ENGINEERS	5080	100-00-2010
19722	266	10/20/2017	0.00	65.00	ATS ENGINEERS	5081	100-00-2010
19723	267	10/20/2017	0.00	65.00	ATS ENGINEERS	5082	100-00-2010
19724	268	10/20/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5083	100-00-2010
19725	269	10/20/2017	0.00	390.01	SAM'S CLUB	5086	100-00-2010

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER 12/19/2017
City of Wimberley 12:26 pm

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 #
19726	270	10/20/2017	0.00	55.82	SAM'S CLUB	5088	100-00-2010
19727	271	10/20/2017	0.00	280.00	BOBBY TRAPP PLUMBING	5089	100-00-2010
19728	272	10/20/2017	0.00	290.00	TEXAS MUNICIPAL CLERKS	5090	100-00-2010
19729	273	10/20/2017	0.00	125.19	JANET ROGERS	5091	100-00-2010
19730	274	10/20/2017	0.00	13.59	JOHN PROVOST	5092	100-00-2010
19731	275	10/20/2017	0.00	112.20	OLSON ELECTRIC	5093	100-00-2010
19732	276	10/20/2017	0.00	300.00	WIMBERLEY TEXAN	5094	100-00-2010
19735	279	10/25/2017	0.00	130.00	PAC-VAN, INC.	5096	100-00-2010
19736	280	10/25/2017	0.00	150.98	PROTECTION 1	5097	100-00-2010
19947	2	10/26/2017	0.00	390.40	STATE COMPTROLLER	5101	100-00-1302
Accounts Payable			0.00	122,182.31			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19769	27	10/04/2017	65.00	0.00	Carl Leinneweber	1	COMPOUND
19769	27	10/04/2017	25.00	0.00	Carl Leinneweber	1	COMPOUND
19770	28	10/04/2017	65.00	0.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	193.50	0.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	260.00	0.00	Matt Polhemus	1	COMPOUND
19771	29	10/04/2017	65.00	0.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	246.57	0.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	130.00	0.00	Wimberley Crossroads	1	COMPOUND
19775	33	10/04/2017	35.00	0.00	Elizabeth Potolicottio	1	100-00-1150
19776	34	10/04/2017	25.00	0.00	Gregory & Patricia Gibson	1	COMPOUND
19776	34	10/04/2017	10.00	0.00	Gregory & Patricia Gibson	1	COMPOUND
19778	36	10/05/2017	45.28	0.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	45.00	0.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	25.00	0.00	Scott Seegers	1	COMPOUND
19779	37	10/05/2017	65.00	0.00	HAYS COUNTY	1	COMPOUND
19779	37	10/05/2017	325.00	0.00	HAYS COUNTY	1	COMPOUND
19780	38	10/05/2017	390.00	0.00	7A Operating Partners	1	100-00-1150
19784	42	10/06/2017	65.00	0.00	James & Ginger Chiles	1	COMPOUND
19784	42	10/06/2017	25.00	0.00	James & Ginger Chiles	1	COMPOUND
19785	43	10/06/2017	75.00	0.00	Ian Rolls	1	100-00-1150
19786	44	10/06/2017	100.00	0.00	Wimberley Medical Plaza LLC	2	100-00-1150
19787	45	10/06/2017	9.20	0.00	HEB Grocery Co.	3	COMPOUND
19787	45	10/06/2017	71.52	0.00	HEB Grocery Co.	3	COMPOUND
19807	65	10/06/2017	250.00	0.00	LISA KENNEDY	1	100-00-1150
19789	47	10/11/2017	23.00	0.00	Carl Leinneweber	1	COMPOUND
19789	47	10/11/2017	135.00	0.00	Carl Leinneweber	1	COMPOUND
19791	49	10/11/2017	75.00	0.00	Steve & Susan Thurber	1	100-00-1150
19793	51	10/12/2017	26.60	0.00	Aimee Lawrence	1	COMPOUND
19793	51	10/12/2017	90.00	0.00	Aimee Lawrence	1	COMPOUND
19794	52	10/12/2017	130.00	0.00	HEB Grocery Co.	1	COMPOUND
19794	52	10/12/2017	25.00	0.00	HEB Grocery Co.	1	COMPOUND
19796	54	10/12/2017	35.90	0.00	Bruce Neal	1	COMPOUND
19796	54	10/12/2017	25.00	0.00	Bruce Neal	1	COMPOUND
19799	57	10/13/2017	310.00	0.00	Antonio Sauceda	1	100-00-1150
19801	59	10/13/2017	45.00	0.00	Just Results	1	100-00-1150
19803	61	10/16/2017	150.00	0.00	Steve & Susan Thurber	1	100-00-1150
19805	63	10/16/2017	10.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
19805	63	10/16/2017	200.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
19809	67	10/16/2017	130.00	0.00	Lions Club	1	COMPOUND
19809	67	10/16/2017	25.00	0.00	Lions Club	1	COMPOUND
19811	69	10/16/2017	65.00	0.00	Patrick Rehmet	1	100-00-1150
19812	70	10/16/2017	193.50	0.00	Steve Weldon	1	COMPOUND
19812	70	10/16/2017	195.00	0.00	Steve Weldon	1	COMPOUND
19814	72	10/17/2017	65.00	0.00	Charles Boatright	1	COMPOUND
19814	72	10/17/2017	25.00	0.00	Charles Boatright	1	COMPOUND

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19817	75	10/17/2017	400.00	0.00	802 RIVER ROAD, LLC	1	100-00-1150
19820	78	10/18/2017	20.60	0.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	45.00	0.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	25.00	0.00	Ken Morgan	1	COMPOUND
19824	82	10/19/2017	120.00	0.00	Bradley Sikes	1	100-00-1150
19826	84	10/20/2017	83.22	0.00	Peter Anderson	1	COMPOUND
19826	84	10/20/2017	4.14	0.00	Peter Anderson	1	COMPOUND
19827	85	10/20/2017	59.82	0.00	Raymond Dotson	1	COMPOUND
19827	85	10/20/2017	5.06	0.00	Raymond Dotson	1	COMPOUND
19829	87	10/23/2017	75.00	0.00	Grady Burnette	1	100-00-1150
19832	90	10/24/2017	520.00	0.00	Michael & Kara LeBlanc	1	100-00-1150
19836	94	10/25/2017	65.00	0.00	Deborah Nelson	1	COMPOUND
19836	94	10/25/2017	25.00	0.00	Deborah Nelson	1	COMPOUND
19939	2	10/25/2017	45.00	0.00	Wimberley Fitness Co. LLC	1	100-00-1150
Accounts Receivable			6,082.91	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19862	26	10/06/2017	8,022.53	0.00	Rcd From: WIMBERLEY WATER SUPPLY	2449	100-15-5171
19869	33	10/06/2017	225.00	0.00	Rcd From: WEIGHT WATCHERS	2456	100-15-5475
19870	34	10/06/2017	204.00	0.00	Rcd From: HILL COUNTRY TOASTMASTERS	2457	100-15-5475
19871	35	10/06/2017	105.00	0.00	Rcd From: TEXAS NATIONAL TITLE	2458	100-15-5475
19872	36	10/06/2017	180.00	0.00	Rcd From: TANYA KILGORE	2459	100-15-5475
19873	37	10/06/2017	125.00	0.00	Rcd From: KATHY GOLD	2460	100-15-5475
19874	38	10/06/2017	750.00	0.00	Rcd From: MARIA CAMPISTA	2461	100-15-5475
19875	39	10/06/2017	25.00	0.00	Rcd From: AMERICAN FIREWORKS	2462	100-15-5701
19876	40	10/06/2017	25.00	0.00	Rcd From: ENRICOS BLAZE PIZZA	2463	100-15-5212
19877	41	10/06/2017	75.00	0.00	Rcd From: STRIPES STORE 40568H	2464	100-15-5212
19863	27	10/13/2017	125.00	0.00	Rcd From: MIKE STEINERT	2450	100-15-5475
19864	28	10/13/2017	500.00	0.00	Rcd From: ARIAS MARCO	2451	100-00-2015
19865	29	10/13/2017	280.00	0.00	Rcd From: DEANNA DOSSER	2452	100-15-5475
19866	30	10/13/2017	225.00	0.00	Rcd From: INDIGO BREW	2453	100-15-5212
19867	31	10/13/2017	75.00	0.00	Rcd From: WIMBERLEY SHAVE ICE	2454	100-15-5212
19868	32	10/13/2017	75.00	0.00	Rcd From: SUGAR SHACK BAKERY	2455	100-15-5212
19884	48	10/20/2017	29,083.54	0.00	Rcd From: PEDERNALES ELECTRIC CO	2471	100-15-5171
19885	49	10/20/2017	11.34	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	2472	100-15-5171
19886	50	10/20/2017	862.64	0.00	Rcd From: AQUA TEXAS INC	2473	100-15-5171
19887	51	10/20/2017	71.31	0.00	Rcd From: FRONTIER COMMUNICATIONS	2474	100-15-5701
19888	52	10/20/2017	150.00	0.00	Rcd From: WIMBERLEY COMMUNITY CIVIC CLUB	2475	100-15-5475
19889	53	10/20/2017	525.00	0.00	Rcd From: WIMBERLEY TEXAN	2476	100-15-5475
19890	54	10/20/2017	145.00	0.00	Rcd From: MISTY JOHN	2477	100-15-5475
19891	55	10/20/2017	100.00	0.00	Rcd From: JAN YARDLEY	2478	100-00-2015
19892	56	10/20/2017	500.00	0.00	Rcd From: JAN YARDLEY	2478	100-15-5475
19893	57	10/20/2017	1,350.00	0.00	Rcd From: MARK AWTREY	2479	100-15-5475
19899	63	10/24/2017	216.60	0.00	Rcd From: BULLS EYE TELECOM	2485	100-15-5171
19900	64	10/24/2017	25.00	0.00	Rcd From: ENRICO'S BLAZE PIZZA	2486	100-15-5212
19901	65	10/25/2017	150.00	0.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	2487	100-15-5701
19902	66	10/25/2017	500.00	0.00	Rcd From: DONNA MCLEAN	2488	100-00-2015
19903	67	10/25/2017	40.00	0.00	Rcd From: VILLAGE POA	2489	100-15-5475
19904	68	10/25/2017	95.00	0.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2490	100-15-5475
19905	69	10/25/2017	45.00	0.00	Rcd From: HAYS COUNTY REPUBLICAN WOMEN	2491	100-15-5475
19906	70	10/25/2017	265.00	0.00	Rcd From: JENNIFER SABATIER	2492	100-15-5475
Cash Receipts			45,151.96	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20477	2	10/31/2017	0.00	5,455.40	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	7,944.87	to book payroll for 10/27/17		COMPOUND
20480	5	10/31/2017	65,982.86	0.00	to book sales tax rec in Oct		100-00-1050

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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

GL#: 100-00-1020 General Checking - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20481	6	10/31/2017	3,237.69	0.00	to book mixed beverage tax recd		100-00-1052
20482	7	10/31/2017	237,902.10	0.00	to book receipt of WW Bond Reserve Funds		100-00-2081
20486	11	10/31/2017	0.00	4,371.38	to book bank rec items		COMPOUND
20498	1	10/31/2017	15.00	0.00	to book per bank rec		100-15-5701
General Journal			307,137.65	17,771.65			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,053,123.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	218,418.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,271,542.22

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 #
20484	9	10/31/2017	18.80	0.00	to book interest earned		100-15-5611
General Journal			18.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,784.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,803.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20485	10	10/31/2017	156.74	0.00	to book interest earned		100-15-5611
General Journal			156.74	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,866.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	156.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	179,023.29

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 #
20479	4	10/31/2017	87,405.95	0.00	to book sales tax for Oct		100-15-5120
20480	5	10/31/2017	0.00	65,982.86	to book sales tax rec in Oct		100-00-1020
General Journal			87,405.95	65,982.86			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65,982.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	21,423.09
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,405.95

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20481	6	10/31/2017	0.00	3,237.69	to book mixed beverage tax recd		100-00-1020
General Journal			0.00	3,237.69			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,237.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,237.69
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20483	8	10/31/2017	0.00	65,052.43	to reclass 3rd qtr franchise fees		100-15-5171
General Journal			0.00	65,052.43			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	130,104.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-65,052.43
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 #

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 #
19766	24	10/03/2017	65.00	0.00	Wimberley Crossroads	1862	COMPOUND
19766	24	10/03/2017	130.00	0.00	Wimberley Crossroads	1862	COMPOUND
19766	24	10/03/2017	246.57	0.00	Wimberley Crossroads	1862	COMPOUND
19767	25	10/04/2017	193.50	0.00	Matt Polhemus	1863	COMPOUND
19767	25	10/04/2017	260.00	0.00	Matt Polhemus	1863	COMPOUND
19767	25	10/04/2017	65.00	0.00	Matt Polhemus	1863	COMPOUND
19768	26	10/04/2017	65.00	0.00	Carl Leinneweber	1864	COMPOUND
19768	26	10/04/2017	25.00	0.00	Carl Leinneweber	1864	COMPOUND
19769	27	10/04/2017	0.00	65.00	Carl Leinneweber	1	COMPOUND
19769	27	10/04/2017	0.00	25.00	Carl Leinneweber	1	COMPOUND
19770	28	10/04/2017	0.00	65.00	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	0.00	193.50	Matt Polhemus	1	COMPOUND
19770	28	10/04/2017	0.00	260.00	Matt Polhemus	1	COMPOUND
19771	29	10/04/2017	0.00	65.00	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	0.00	246.57	Wimberley Crossroads	1	COMPOUND
19771	29	10/04/2017	0.00	130.00	Wimberley Crossroads	1	COMPOUND
19772	30	10/04/2017	195.00	0.00	Steve Weldon	1865	COMPOUND
19772	30	10/04/2017	193.50	0.00	Steve Weldon	1865	COMPOUND
19773	31	10/04/2017	25.00	0.00	Gregory & Patricia Gibson	1866	100-15-5219
19774	32	10/04/2017	35.00	0.00	Elizabeth Potolicottio	1867	100-15-5219
19775	33	10/04/2017	0.00	35.00	Elizabeth Potolicottio	1	100-00-1020
19776	34	10/04/2017	0.00	25.00	Gregory & Patricia Gibson	1	COMPOUND
19777	35	10/04/2017	45.28	0.00	Scott Seegers	1868	COMPOUND
19777	35	10/04/2017	25.00	0.00	Scott Seegers	1868	COMPOUND
19777	35	10/04/2017	45.00	0.00	Scott Seegers	1868	COMPOUND
19778	36	10/05/2017	0.00	45.28	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	0.00	45.00	Scott Seegers	1	COMPOUND
19778	36	10/05/2017	0.00	25.00	Scott Seegers	1	COMPOUND
19779	37	10/05/2017	0.00	65.00	HAYS COUNTY	1	COMPOUND
19779	37	10/05/2017	0.00	325.00	HAYS COUNTY	1	COMPOUND
19780	38	10/05/2017	0.00	390.00	7A Operating Partners	1	100-00-1020
19782	40	10/06/2017	300.00	0.00	The Lumberyard SB1 LLC	1869	100-15-5417
19783	41	10/06/2017	65.00	0.00	James & Ginger Chiles	1870	COMPOUND
19783	41	10/06/2017	25.00	0.00	James & Ginger Chiles	1870	COMPOUND
19784	42	10/06/2017	0.00	65.00	James & Ginger Chiles	1	COMPOUND
19784	42	10/06/2017	0.00	25.00	James & Ginger Chiles	1	COMPOUND
19785	43	10/06/2017	0.00	75.00	Ian Rolls	1	100-00-1020
19786	44	10/06/2017	0.00	100.00	Wimberley Medical Plaza LLC	2	100-00-1020
19787	45	10/06/2017	0.00	9.20	HEB Grocery Co.	3	COMPOUND
19787	45	10/06/2017	0.00	71.52	HEB Grocery Co.	3	COMPOUND
19806	64	10/06/2017	250.00	0.00	LISA KENNEDY	1880	100-15-5414
19807	65	10/06/2017	0.00	250.00	LISA KENNEDY	1	100-00-1020
19788	46	10/11/2017	135.00	0.00	Carl Leinneweber	1871	COMPOUND
19788	46	10/11/2017	23.00	0.00	Carl Leinneweber	1871	COMPOUND
19789	47	10/11/2017	0.00	23.00	Carl Leinneweber	1	COMPOUND
19789	47	10/11/2017	0.00	135.00	Carl Leinneweber	1	COMPOUND
19790	48	10/11/2017	75.00	0.00	Steve & Susan Thurber	1872	100-15-5221
19791	49	10/11/2017	0.00	75.00	Steve & Susan Thurber	1	100-00-1020
19792	50	10/12/2017	26.60	0.00	Aimee Lawrence	1873	COMPOUND
19792	50	10/12/2017	90.00	0.00	Aimee Lawrence	1873	COMPOUND
19793	51	10/12/2017	0.00	26.60	Aimee Lawrence	1	COMPOUND
19793	51	10/12/2017	0.00	90.00	Aimee Lawrence	1	COMPOUND
19794	52	10/12/2017	0.00	130.00	HEB Grocery Co.	1	COMPOUND
19794	52	10/12/2017	0.00	25.00	HEB Grocery Co.	1	COMPOUND
19795	53	10/12/2017	35.90	0.00	Bruce Neal	1874	COMPOUND
19795	53	10/12/2017	25.00	0.00	Bruce Neal	1874	COMPOUND
19796	54	10/12/2017	0.00	35.90	Bruce Neal	1	COMPOUND
19796	54	10/12/2017	0.00	25.00	Bruce Neal	1	COMPOUND
19797	55	10/12/2017	4.14	0.00	Peter Anderson	1875	COMPOUND

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
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 #
19797	55	10/12/2017	83.22	0.00	Peter Anderson	1875	COMPOUND
19798	56	10/12/2017	5.06	0.00	Raymond Dotson	1876	COMPOUND
19798	56	10/12/2017	59.82	0.00	Raymond Dotson	1876	COMPOUND
19799	57	10/13/2017	0.00	310.00	Antonio Sauceda	1	100-00-1020
19800	58	10/13/2017	45.00	0.00	Just Results	1877	100-15-5219
19801	59	10/13/2017	0.00	45.00	Just Results	1	100-00-1020
19802	60	10/16/2017	150.00	0.00	Steve & Susan Thurber	1878	100-15-5413
19803	61	10/16/2017	0.00	150.00	Steve & Susan Thurber	1	100-00-1020
19804	62	10/16/2017	200.00	0.00	The Lumberyard SB1 LLC	1879	COMPOUND
19804	62	10/16/2017	10.00	0.00	The Lumberyard SB1 LLC	1879	COMPOUND
19805	63	10/16/2017	0.00	10.00	The Lumberyard SB1 LLC	1	COMPOUND
19805	63	10/16/2017	0.00	200.00	The Lumberyard SB1 LLC	1	COMPOUND
19808	66	10/16/2017	130.00	0.00	Lions Club	1881	COMPOUND
19808	66	10/16/2017	25.00	0.00	Lions Club	1881	COMPOUND
19809	67	10/16/2017	0.00	130.00	Lions Club	1	COMPOUND
19809	67	10/16/2017	0.00	25.00	Lions Club	1	COMPOUND
19810	68	10/16/2017	65.00	0.00	Patrick Rehmet	1882	100-15-5417
19811	69	10/16/2017	0.00	65.00	Patrick Rehmet	1	100-00-1020
19812	70	10/16/2017	0.00	193.50	Steve Weldon	1	COMPOUND
19812	70	10/16/2017	0.00	195.00	Steve Weldon	1	COMPOUND
19813	71	10/17/2017	65.00	0.00	Charles Boatright	1883	COMPOUND
19813	71	10/17/2017	25.00	0.00	Charles Boatright	1883	COMPOUND
19814	72	10/17/2017	0.00	65.00	Charles Boatright	1	COMPOUND
19814	72	10/17/2017	0.00	25.00	Charles Boatright	1	COMPOUND
19815	73	10/17/2017	3.68	0.00	Antonio Sauceda	1884	COMPOUND
19815	73	10/17/2017	76.20	0.00	Antonio Sauceda	1884	COMPOUND
19816	74	10/17/2017	400.00	0.00	802 RIVER ROAD, LLC	1885	100-15-5701
19817	75	10/17/2017	0.00	400.00	802 RIVER ROAD, LLC	1	100-00-1020
19818	76	10/17/2017	6.44	0.00	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19818	76	10/17/2017	71.52	0.00	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19819	77	10/18/2017	20.60	0.00	Ken Morgan	1887	COMPOUND
19819	77	10/18/2017	45.00	0.00	Ken Morgan	1887	COMPOUND
19819	77	10/18/2017	25.00	0.00	Ken Morgan	1887	COMPOUND
19820	78	10/18/2017	0.00	20.60	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	0.00	45.00	Ken Morgan	1	COMPOUND
19820	78	10/18/2017	0.00	25.00	Ken Morgan	1	COMPOUND
19821	79	10/19/2017	3.22	0.00	Steve & Susan Thurber	1888	COMPOUND
19821	79	10/19/2017	59.82	0.00	Steve & Susan Thurber	1888	COMPOUND
19822	80	10/19/2017	405.00	0.00	Gayleen Cleveger	1889	COMPOUND
19822	80	10/19/2017	250.00	0.00	Gayleen Cleveger	1889	COMPOUND
19823	81	10/19/2017	60.00	0.00	Bradley Sikes	1890	COMPOUND
19823	81	10/19/2017	60.00	0.00	Bradley Sikes	1890	COMPOUND
19824	82	10/19/2017	0.00	120.00	Bradley Sikes	1	100-00-1020
19825	83	10/20/2017	137.86	0.00	Steve & Susan Thurber	1891	COMPOUND
19825	83	10/20/2017	25.00	0.00	Steve & Susan Thurber	1891	COMPOUND
19826	84	10/20/2017	0.00	83.22	Peter Anderson	1	COMPOUND
19826	84	10/20/2017	0.00	4.14	Peter Anderson	1	COMPOUND
19827	85	10/20/2017	0.00	59.82	Raymond Dotson	1	COMPOUND
19827	85	10/20/2017	0.00	5.06	Raymond Dotson	1	COMPOUND
19828	86	10/23/2017	75.00	0.00	Grady Burnette	1892	100-15-5221
19829	87	10/23/2017	0.00	75.00	Grady Burnette	1	100-00-1020
19830	88	10/24/2017	66.84	0.00	802 RIVER ROAD, LLC	1893	COMPOUND
19830	88	10/24/2017	7.82	0.00	802 RIVER ROAD, LLC	1893	COMPOUND
19831	89	10/24/2017	520.00	0.00	Michael & Kara LeBlanc	1894	100-15-5414
19832	90	10/24/2017	0.00	520.00	Michael & Kara LeBlanc	1	100-00-1020
19835	93	10/25/2017	65.00	0.00	Deborah Nelson	1896	100-15-5417
19836	94	10/25/2017	0.00	65.00	Deborah Nelson	1	COMPOUND
19907	1	10/25/2017	45.00	0.00	Barbara Kaul and David Cohen	1897	100-15-5416
19938	1	10/25/2017	45.00	0.00	Wimberley Fitness Co. LLC	1898	100-15-5219

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

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 #
19939	2	10/25/2017	0.00	45.00	Wimberley Fitness Co. LLC	1	100-00-1020
20107	1	10/26/2017	37.10	0.00	Susan Del Nostro	1899	COMPOUND
20107	1	10/26/2017	25.00	0.00	Susan Del Nostro	1899	COMPOUND
Accounts Receivable			6,067.69	6,047.91			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,322.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,342.32

GL#: 100-00-1302 Due from Municipal Court
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19947	2	10/26/2017	390.40	0.00	STATE COMPTROLLER	5101	100-00-1020
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:	1,554.30

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 #
19503	47	10/01/2017	0.00	2,730.97	TYLER TECHNOLOGIES, INC.	5004	100-15-6589
19573	117	10/01/2017	0.00	50.00	CALKINS INTEREST LTD	5027	100-15-6444
19574	118	10/01/2017	0.00	50.00	UNITED STATES TREASURY (IRS)	5028	100-15-6444
19575	119	10/01/2017	0.00	550.00	TODD ROUTH	5029	100-15-6441
19576	120	10/01/2017	50.00	0.00	CALKINS INTEREST LTD	5027	100-00-1020
19577	121	10/01/2017	550.00	0.00	TODD ROUTH	5029	100-00-1020
19596	140	10/01/2017	0.00	1,350.00	LORI GRAHAM CPA, PC	5047	100-17-6320
19597	141	10/01/2017	0.00	180.00	HEART OF TEXAS I.T., LLC	5048	100-15-6532
19598	142	10/01/2017	0.00	790.22	TEXAS FIRST GROUP REPLACEMENT	5049	100-15-6370
19604	148	10/01/2017	0.00	21,535.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-15-6520
19666	210	10/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5028	100-00-1020
19586	130	10/02/2017	0.00	325.00	ATS ENGINEERS	5035	100-18-6360
19599	143	10/02/2017	0.00	19.80	SANDRA FLOYD	5050	100-15-6571
19602	146	10/02/2017	0.00	225.34	JANET ROGERS	5053	100-15-6571
19605	149	10/02/2017	0.00	69.00	WIMBERLEY RENTALS LLC	5056	100-30-6431
19606	150	10/02/2017	0.00	48.88	TEXAS FLEET FUEL	5057	100-30-6583
19587	131	10/03/2017	0.00	195.00	ATS ENGINEERS	5036	100-18-6360
19600	144	10/03/2017	0.00	75.00	GARRETT ALLEN	5051	100-31-6432
19601	145	10/03/2017	0.00	75.00	GARRETT ALLEN	5052	100-31-6432
19608	152	10/03/2017	0.00	46.67	TERRI PROVOST	5059	100-51-6610
19681	225	10/03/2017	0.00	253.70	BIZ DOC, INC.	5075	100-15-6443
19686	230	10/06/2017	0.00	260.00	ATS ENGINEERS	5080	100-18-6360
19687	231	10/06/2017	0.00	65.00	ATS ENGINEERS	5081	100-18-6360
19692	236	10/08/2017	0.00	194.37	SAM'S CLUB	5086	COMPOUND
19692	236	10/08/2017	0.00	30.39	SAM'S CLUB	5086	COMPOUND
19692	236	10/08/2017	0.00	165.25	SAM'S CLUB	5086	COMPOUND
19694	238	10/08/2017	0.00	55.82	SAM'S CLUB	5088	100-52-6585
19588	132	10/09/2017	0.00	65.00	ATS ENGINEERS	5037	100-18-6360
19591	135	10/09/2017	0.00	117.23	PRO SERVE SUPPLIES	5040	100-51-6610
19699	243	10/09/2017	0.00	112.20	OLSON ELECTRIC	5093	100-51-6370
19590	134	10/10/2017	0.00	25.00	DENNIS LISKA	5039	100-51-6370
19677	221	10/10/2017	0.00	540.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
19677	221	10/10/2017	0.00	525.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
19972	27	10/10/2017	0.00	3,713.33	HERRERA & BOYLE PLLC	5125	100-16-6350
19627	171	10/11/2017	122.64	0.00	GARY BARCHFELD	5005	100-00-1020
19628	172	10/11/2017	255.66	0.00	SAN MARCOS DAILY RECORD	5009	100-00-1020
19629	173	10/11/2017	811.87	0.00	WIMBERLEY WATER SUPPLY CORP	5015	100-00-1020
19630	174	10/11/2017	1,495.21	0.00	PEDERNALES ELECTRIC CO	5018	100-00-1020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19631	175	10/11/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5023	100-00-1020
19632	176	10/11/2017	221.56	0.00	ACE HARDWARE	5025	100-00-1020
19633	177	10/11/2017	412.50	0.00	GILPIN ENGINEERING CO	5030	100-00-1020
19634	178	10/11/2017	315.00	0.00	ATS ENGINEERS	5031	100-00-1020
19635	179	10/11/2017	135.00	0.00	ATS ENGINEERS	5032	100-00-1020
19636	180	10/11/2017	135.00	0.00	ATS ENGINEERS	5033	100-00-1020
19637	181	10/11/2017	420.00	0.00	HILL COUNTRY SUN	5034	100-00-1020
19638	182	10/11/2017	325.00	0.00	ATS ENGINEERS	5035	100-00-1020
19639	183	10/11/2017	195.00	0.00	ATS ENGINEERS	5036	100-00-1020
19640	184	10/11/2017	65.00	0.00	ATS ENGINEERS	5037	100-00-1020
19641	185	10/11/2017	25.00	0.00	DENNIS LISKA	5039	100-00-1020
19642	186	10/11/2017	117.23	0.00	PRO SERVE SUPPLIES	5040	100-00-1020
19643	187	10/11/2017	1.07	0.00	BUBBAS GOT GAS	5041	100-00-1020
19644	188	10/11/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5047	100-00-1020
19645	189	10/11/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	5048	100-00-1020
19646	190	10/11/2017	790.22	0.00	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-1020
19647	191	10/11/2017	19.80	0.00	SANDRA FLOYD	5050	100-00-1020
19648	192	10/11/2017	75.00	0.00	GARRETT ALLEN	5051	100-00-1020
19649	193	10/11/2017	75.00	0.00	GARRETT ALLEN	5052	100-00-1020
19650	194	10/11/2017	225.34	0.00	JANET ROGERS	5053	100-00-1020
19651	195	10/11/2017	21,535.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-1020
19652	196	10/11/2017	69.00	0.00	WIMBERLEY RENTALS LLC	5056	100-00-1020
19653	197	10/11/2017	48.88	0.00	TEXAS FLEET FUEL	5057	100-00-1020
19654	198	10/11/2017	46.67	0.00	TERRI PROVOST	5059	100-00-1020
19655	199	10/11/2017	459.00	0.00	MAXIMUM SOLUTIONS	4976	100-00-1020
19656	200	10/11/2017	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	4979	100-00-1020
19657	201	10/11/2017	2,730.97	0.00	TYLER TECHNOLOGIES, INC.	5004	100-00-1020
19658	202	10/11/2017	74.82	0.00	BIZ DOC, INC.	5008	100-00-1020
19659	203	10/11/2017	41.87	0.00	AT&T	5011	100-00-1020
19660	204	10/11/2017	5,536.60	0.00	TEXAS FIRST GROUP REPLACEMENT	5013	100-00-1020
19661	205	10/11/2017	27,331.62	0.00	BICKERSTAFF HEATH DELGADO	5014	100-00-1020
19662	206	10/11/2017	15.00	0.00	HILL COUNTRY TIRE & AUTOMOTIVE	5017	100-00-1020
19665	209	10/11/2017	3,491.00	0.00	HERRERA & BOYLE PLLC	5062	100-00-1020
19670	214	10/11/2017	1,770.15	0.00	TMRS	5063	100-00-1020
19671	215	10/11/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5065	100-33-6793
19682	226	10/11/2017	0.00	300.00	GARRETT ALLEN	5076	100-31-6432
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	135.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	155.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	0.00	195.00	ATS ENGINEERS	5145	COMPOUND
20018	73	10/11/2017	0.00	400.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
20018	73	10/11/2017	0.00	750.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
19683	227	10/12/2017	0.00	46.80	EAGLE UNITED USA, INC	5077	100-15-6610
19734	278	10/12/2017	0.00	150.98	PROTECTION 1	5097	100-51-6521
19685	229	10/13/2017	0.00	70.00	ENGELHART PRINTING	5079	100-15-6551
19980	35	10/13/2017	0.00	170.64	ADT SECURITY SERVICES	5133	100-15-6521
19689	233	10/15/2017	0.00	190.00	HEART OF TEXAS I.T., LLC	5083	100-15-6532
19993	48	10/15/2017	0.00	135.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	0.00	135.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	0.00	110.00	ATS ENGINEERS	5146	COMPOUND
19695	239	10/16/2017	0.00	280.00	BOBBY TRAPP PLUMBING	5089	100-51-6370
19697	241	10/16/2017	0.00	125.19	JANET ROGERS	5091	100-15-6571
19698	242	10/16/2017	0.00	13.59	JOHN PROVOST	5092	100-51-6610
19700	244	10/16/2017	0.00	300.00	WIMBERLEY TEXAN	5094	100-00-2015
20009	64	10/16/2017	0.00	129.00	VISITWIMBERLEY.COM	5162	100-51-6540
20010	65	10/16/2017	0.00	7.91	TEXAS FLEET FUEL	5163	100-30-6583

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
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 #
20015	70	10/16/2017	0.00	1,324.01	TML MULTISTATE IEBP	5168	COMPOUND
20015	70	10/16/2017	0.00	71.93	TML MULTISTATE IEBP	5168	COMPOUND
19696	240	10/17/2017	0.00	290.00	TEXAS MUNICIPAL CLERKS	5090	100-15-6572
19994	49	10/17/2017	0.00	45.00	ATS ENGINEERS	5147	100-18-6360
19674	218	10/18/2017	0.00	160.69	TIME WARNER CABLE	5068	COMPOUND
19674	218	10/18/2017	0.00	197.18	TIME WARNER CABLE	5068	COMPOUND
19675	219	10/18/2017	0.00	444.24	AQUA TEXAS, INC.	5069	100-51-6410
19676	220	10/18/2017	0.00	5,312.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19676	220	10/18/2017	0.00	214.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19680	224	10/18/2017	0.00	586.83	TEXAS FIRST GROUP REPLACEMENT	5074	100-15-6370
19688	232	10/18/2017	0.00	65.00	ATS ENGINEERS	5082	100-18-6360
19970	25	10/18/2017	0.00	898.20	LCRA	5123	100-15-6443
19979	34	10/18/2017	0.00	160.69	TIME WARNER CABLE	5132	COMPOUND
19979	34	10/18/2017	0.00	198.13	TIME WARNER CABLE	5132	COMPOUND
19733	277	10/19/2017	0.00	130.00	PAC-VAN, INC.	5096	100-15-6443
19967	22	10/19/2017	0.00	31.40	AT&T	5120	100-15-6411
20007	62	10/19/2017	0.00	2,345.00	WIMBERLEY ARTIST WORKSHOPS	5160	100-15-6592
20017	72	10/19/2017	0.00	34.49	HILL COUNTRY SPRINGS	5170	100-15-6442
19672	216	10/20/2017	0.00	19,210.00	PORTABLE RESTROOM TRAILERS	5066	100-33-6793
19710	254	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5065	100-00-1020
19711	255	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5066	100-00-1020
19712	256	10/20/2017	357.87	0.00	TIME WARNER CABLE	5068	100-00-1020
19713	257	10/20/2017	444.24	0.00	AQUA TEXAS, INC.	5069	100-00-1020
19714	258	10/20/2017	5,526.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	100-00-1020
19715	259	10/20/2017	1,065.00	0.00	LEINNEWEBER PLUMBING CO	5071	100-00-1020
19716	260	10/20/2017	586.83	0.00	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-1020
19717	261	10/20/2017	253.70	0.00	BIZ DOC, INC.	5075	100-00-1020
19718	262	10/20/2017	300.00	0.00	GARRETT ALLEN	5076	100-00-1020
19719	263	10/20/2017	46.80	0.00	EAGLE UNITED USA, INC	5077	100-00-1020
19720	264	10/20/2017	70.00	0.00	ENGELHART PRINTING	5079	100-00-1020
19721	265	10/20/2017	260.00	0.00	ATS ENGINEERS	5080	100-00-1020
19722	266	10/20/2017	65.00	0.00	ATS ENGINEERS	5081	100-00-1020
19723	267	10/20/2017	65.00	0.00	ATS ENGINEERS	5082	100-00-1020
19724	268	10/20/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5083	100-00-1020
19725	269	10/20/2017	390.01	0.00	SAM'S CLUB	5086	100-00-1020
19726	270	10/20/2017	55.82	0.00	SAM'S CLUB	5088	100-00-1020
19727	271	10/20/2017	280.00	0.00	BOBBY TRAPP PLUMBING	5089	100-00-1020
19728	272	10/20/2017	290.00	0.00	TEXAS MUNICIPAL CLERKS	5090	100-00-1020
19729	273	10/20/2017	125.19	0.00	JANET ROGERS	5091	100-00-1020
19730	274	10/20/2017	13.59	0.00	JOHN PROVOST	5092	100-00-1020
19731	275	10/20/2017	112.20	0.00	OLSON ELECTRIC	5093	100-00-1020
19732	276	10/20/2017	300.00	0.00	WIMBERLEY TEXAN	5094	100-00-1020
19999	54	10/20/2017	0.00	75.00	GARRETT ALLEN	5152	100-31-6432
20163	26	10/20/2017	0.00	203.00	NEPTUNE WILKINSON ASSOC	5207	100-18-6582
19962	17	10/23/2017	0.00	75.11	JANET ROGERS	5115	100-15-6571
19998	53	10/24/2017	0.00	70.00	WOODCREEK POA	5151	100-15-6581
20004	59	10/24/2017	0.00	75.00	GARRETT ALLEN	5157	100-31-6432
19735	279	10/25/2017	130.00	0.00	PAC-VAN, INC.	5096	100-00-1020
19736	280	10/25/2017	150.98	0.00	PROTECTION 1	5097	100-00-1020
19975	30	10/25/2017	0.00	765.00	MOW TOWN LAWN SERVICE	5128	100-31-6584
19978	33	10/25/2017	0.00	222.63	TIME WARNER CABLE	5131	COMPOUND
19978	33	10/25/2017	0.00	215.76	TIME WARNER CABLE	5131	COMPOUND
19995	50	10/25/2017	0.00	65.00	ATS ENGINEERS	5148	100-18-6360
20000	55	10/25/2017	0.00	75.00	GARRETT ALLEN	5153	100-31-6432
20025	80	10/25/2017	0.00	300.00	MARIA CAMPISTA	5178	100-00-2015
20168	31	10/25/2017	0.00	135.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	0.00	135.00	ATS ENGINEERS	5212	COMPOUND

POSTED TRANSACTION REPORT

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							
20168	31	10/25/2017	0.00	130.00	ATS ENGINEERS	5212	COMPOUND
20001	56	10/26/2017	0.00	450.00	GARRETT ALLEN	5154	100-31-6432
20022	77	10/26/2017	0.00	273.99	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	82.03	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	725.58	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	0.00	77.53	PEDERNALES ELECTRIC CO	5175	COMPOUND
20148	11	10/26/2017	0.00	32.95	FEDEX OFFICE	5192	100-15-6651
19963	18	10/27/2017	0.00	100.15	JANET ROGERS	5116	100-15-6571
19971	26	10/27/2017	0.00	306.30	LCRA	5124	100-15-6443
20002	57	10/27/2017	0.00	75.00	GARRETT ALLEN	5155	100-31-6432
20233	96	10/27/2017	0.00	5,110.00	TEXAS FIRST GROUP REPLACEMENT	5234	100-15-6370
20169	32	10/29/2017	0.00	155.00	ATS ENGINEERS	5213	100-18-6360
19957	12	10/30/2017	0.00	29.73	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	108.05	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	321.94	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	0.00	38.90	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19985	40	10/30/2017	0.00	6,000.00	HAYS COUNTY AUDITORS OFFICE	5138	100-21-6373
19986	41	10/30/2017	0.00	18,252.50	HAYS COUNTY AUDITORS OFFICE	5139	100-21-6370
19997	52	10/30/2017	0.00	500.00	WIMBERLEY CIVIC CLUB	5150	100-00-2015
20003	58	10/30/2017	0.00	75.00	GARRETT ALLEN	5156	100-31-6432
20012	67	10/30/2017	0.00	51.22	TEXAS FLEET FUEL	5165	100-30-6583
20020	75	10/30/2017	0.00	107.28	BIZ DOC, INC.	5173	100-15-6443
20021	76	10/30/2017	0.00	14,560.45	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	0.00	6,677.44	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	0.00	40.12	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20146	9	10/30/2017	0.00	8,317.36	STANTEC CONSULTING SERVICES	5190	100-31-6795
19952	7	10/31/2017	0.00	375.00	SAN MARCOS DAILY RECORD	5105	100-51-6540
19953	8	10/31/2017	0.00	1.07	BUBBAS GOT GAS	5106	100-51-6410
19974	29	10/31/2017	0.00	700.80	MORRISON SUPPLY CO	5127	100-33-6588
19976	31	10/31/2017	0.00	16.32	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	36.13	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	29.35	ACE HARDWARE	5129	COMPOUND
19976	31	10/31/2017	0.00	8.09	ACE HARDWARE	5129	COMPOUND
20170	33	10/31/2017	0.00	90.00	ATS ENGINEERS	5214	100-18-6360
20235	98	10/31/2017	0.00	109.26	SAN MARCOS DAILY RECORD	5236	100-15-6531
Accounts Payable			121,791.91	155,812.11			
Journal Type: AR Accounts Receivable							
19776	34	10/04/2017	0.00	10.00	Gregory & Patricia Gibson	1	COMPOUND
19836	94	10/25/2017	0.00	25.00	Deborah Nelson	1	COMPOUND
Accounts Receivable			0.00	35.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385,031.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34,055.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	419,087.13

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							
19700	244	10/16/2017	300.00	0.00	WIMBERLEY TEXAN	5094	100-00-2010
20025	80	10/25/2017	300.00	0.00	MARIA CAMPISTA	5178	100-00-2010
19997	52	10/30/2017	500.00	0.00	WIMBERLEY CIVIC CLUB	5150	100-00-2010
Accounts Payable			1,100.00	0.00			
Journal Type: CR Cash Receipts							
19864	28	10/13/2017	0.00	500.00	Rcd From: ARIAS MARCO	2451	100-00-1020
19891	55	10/20/2017	0.00	100.00	Rcd From: JAN YARDLEY	2478	100-00-1020
19902	66	10/25/2017	0.00	500.00	Rcd From: DONNA MCLEAN	2488	100-00-1020

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Cash Receipts			0.00	1,100.00			

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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,600.00

GL#: 100-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20476	1	10/31/2017	3,612.30	0.00	to book for wages accrued for 9/30/17		COMPOUND
General Journal			3,612.30	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,612.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,612.30
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20477	2	10/31/2017	0.00	1,807.64	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	2,949.14	to book payroll for 10/27/17		COMPOUND
20486	11	10/31/2017	4,373.98	0.00	to book bank rec items		COMPOUND
General Journal			4,373.98	4,756.78			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,582.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	382.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,964.98

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 #
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 #
20477	2	10/31/2017	0.00	241.68	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	0.00	245.04	to book payroll for 10/27/17		COMPOUND
General Journal			0.00	486.72			

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:	486.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	486.72

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 #
19804	62	10/16/2017	0.00	10.00	The Lumberyard SB1 LLC	1879	COMPOUND
Accounts Receivable			0.00	10.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.00

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 #
20482	7	10/31/2017	0.00	237,902.10	to book receipt of WW Bond Reserve Funds		100-00-1020
General Journal			0.00	237,902.10			

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:	237,902.10
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 #

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 #
20532	1	10/31/2017	26,855.78	0.00	to correct Nov fees rec'd in Nov		100-15-5171
General Journal			26,855.78	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-48,577.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-26,855.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-75,433.19

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 #
20479	4	10/31/2017	0.00	87,405.95	to book sales tax for Oct		100-00-1050
General Journal			0.00	87,405.95			

Starting Amended Budget:	848,918.00	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:	87,405.95
Ending Amended Budget:	848,918.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	87,405.95

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 #
19862	26	10/06/2017	0.00	8,022.53	Rcd From: WIMBERLEY WATER SUPPLY	2449	100-00-1020
19884	48	10/20/2017	0.00	29,083.54	Rcd From: PEDERNALES ELECTRIC CO	2471	100-00-1020
19885	49	10/20/2017	0.00	11.34	Rcd From: INTERFACE SECURITY SYSTEMS	2472	100-00-1020
19886	50	10/20/2017	0.00	862.64	Rcd From: AQUA TEXAS INC	2473	100-00-1020
19899	63	10/24/2017	0.00	216.60	Rcd From: BULLS EYE TELECOM	2485	100-00-1020
Cash Receipts			0.00	38,196.65			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20483	8	10/31/2017	65,052.43	0.00	to reclass 3rd qtr franchise fees		100-00-1053
20532	1	10/31/2017	0.00	26,855.78	to correct Nov fees rec'd in Nov		100-00-3600
General Journal			65,052.43	26,855.78			

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:	0.00
Ending Amended Budget:	278,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19876	40	10/06/2017	0.00	25.00	Rcd From: ENRICOS BLAZE PIZZA	2463	100-00-1020
19877	41	10/06/2017	0.00	75.00	Rcd From: STRIPES STORE 40568H	2464	100-00-1020
19866	30	10/13/2017	0.00	225.00	Rcd From: INDIGO BREW	2453	100-00-1020
19867	31	10/13/2017	0.00	75.00	Rcd From: WIMBERLEY SHAVE ICE	2454	100-00-1020
19868	32	10/13/2017	0.00	75.00	Rcd From: SUGAR SHACK BAKERY	2455	100-00-1020
19900	64	10/24/2017	0.00	25.00	Rcd From: ENRICO'S BLAZE PIZZA	2486	100-00-1020
Cash Receipts			0.00	500.00			

Starting Amended Budget:	12,000.00	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:	500.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	500.00

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 #
19804	62	10/16/2017	0.00	200.00	The Lumberyard SB1 LLC	1879	COMPOUND
Accounts Receivable			0.00	200.00			

Starting Amended Budget:	12,000.00	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:	200.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 100-15-5219 Sign Permits

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19773	31	10/04/2017	0.00	25.00	Gregory & Patricia Gibson	1866	100-00-1150
19774	32	10/04/2017	0.00	35.00	Elizabeth Potolicottio	1867	100-00-1150
19800	58	10/13/2017	0.00	45.00	Just Results	1877	100-00-1150
19823	81	10/19/2017	0.00	60.00	Bradley Sikes	1890	COMPOUND
19823	81	10/19/2017	0.00	60.00	Bradley Sikes	1890	COMPOUND
19938	1	10/25/2017	0.00	45.00	Wimberley Fitness Co. LLC	1898	100-00-1150
Accounts Receivable			0.00	270.00			

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:	270.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	270.00

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 #
19766	24	10/03/2017	0.00	246.57	Wimberley Crossroads	1862	COMPOUND
19767	25	10/04/2017	0.00	193.50	Matt Polhemus	1863	COMPOUND
19768	26	10/04/2017	0.00	25.00	Carl Leinneweber	1864	COMPOUND
19772	30	10/04/2017	0.00	193.50	Steve Weldon	1865	COMPOUND
19777	35	10/04/2017	0.00	45.28	Scott Seegers	1868	COMPOUND
19777	35	10/04/2017	0.00	25.00	Scott Seegers	1868	COMPOUND
19783	41	10/06/2017	0.00	25.00	James & Ginger Chiles	1870	COMPOUND
19788	46	10/11/2017	0.00	23.00	Carl Leinneweber	1871	COMPOUND
19790	48	10/11/2017	0.00	75.00	Steve & Susan Thurber	1872	100-00-1150
19792	50	10/12/2017	0.00	26.60	Aimee Lawrence	1873	COMPOUND
19795	53	10/12/2017	0.00	35.90	Bruce Neal	1874	COMPOUND
19795	53	10/12/2017	0.00	25.00	Bruce Neal	1874	COMPOUND
19808	66	10/16/2017	0.00	25.00	Lions Club	1881	COMPOUND
19813	71	10/17/2017	0.00	25.00	Charles Boatright	1883	COMPOUND
19819	77	10/18/2017	0.00	20.60	Ken Morgan	1887	COMPOUND
19819	77	10/18/2017	0.00	25.00	Ken Morgan	1887	COMPOUND
19822	80	10/19/2017	0.00	250.00	Gayleen Cleveger	1889	COMPOUND
19825	83	10/20/2017	0.00	137.86	Steve & Susan Thurber	1891	COMPOUND
19825	83	10/20/2017	0.00	25.00	Steve & Susan Thurber	1891	COMPOUND
19828	86	10/23/2017	0.00	75.00	Grady Burnette	1892	100-00-1150
20107	1	10/26/2017	0.00	37.10	Susan Del Nostro	1899	COMPOUND
20107	1	10/26/2017	0.00	25.00	Susan Del Nostro	1899	COMPOUND
Accounts Receivable			0.00	1,584.91			

Starting Amended Budget:	26,500.00	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:	1,584.91
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,584.91

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19797	55	10/12/2017	0.00	83.22	Peter Anderson	1875	COMPOUND
19798	56	10/12/2017	0.00	59.82	Raymond Dotson	1876	COMPOUND
19802	60	10/16/2017	0.00	150.00	Steve & Susan Thurber	1878	100-00-1150
19815	73	10/17/2017	0.00	76.20	Antonio Sauceda	1884	COMPOUND
19818	76	10/17/2017	0.00	71.52	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19821	79	10/19/2017	0.00	59.82	Steve & Susan Thurber	1888	COMPOUND
19830	88	10/24/2017	0.00	66.84	802 RIVER ROAD, LLC	1893	COMPOUND
Accounts Receivable			0.00	567.42			

Starting Amended Budget:	8,500.00	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:	567.42
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	567.42

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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

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 #
19806	64	10/06/2017	0.00	250.00	LISA KENNEDY	1880	100-00-1150
19831	89	10/24/2017	0.00	520.00	Michael & Kara LeBlanc	1894	100-00-1150
Accounts Receivable			0.00	770.00			

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:	770.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	770.00

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 #
19766	24	10/03/2017	0.00	130.00	Wimberley Crossroads	1862	COMPOUND
19767	25	10/04/2017	0.00	260.00	Matt Polhemus	1863	COMPOUND
19772	30	10/04/2017	0.00	195.00	Steve Weldon	1865	COMPOUND
19777	35	10/04/2017	0.00	45.00	Scott Seegers	1868	COMPOUND
19788	46	10/11/2017	0.00	135.00	Carl Leinneweber	1871	COMPOUND
19792	50	10/12/2017	0.00	90.00	Aimee Lawrence	1873	COMPOUND
19819	77	10/18/2017	0.00	45.00	Ken Morgan	1887	COMPOUND
19822	80	10/19/2017	0.00	405.00	Gayleen Cleveger	1889	COMPOUND
19907	1	10/25/2017	0.00	45.00	Barbara Kaul and David Cohen	1897	100-00-1150
Accounts Receivable			0.00	1,350.00			

Starting Amended Budget:	25,000.00	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:	1,350.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,350.00

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 #
19766	24	10/03/2017	0.00	65.00	Wimberley Crossroads	1862	COMPOUND
19767	25	10/04/2017	0.00	65.00	Matt Polhemus	1863	COMPOUND
19768	26	10/04/2017	0.00	65.00	Carl Leinneweber	1864	COMPOUND
19782	40	10/06/2017	0.00	300.00	The Lumberyard SB1 LLC	1869	100-00-1150
19783	41	10/06/2017	0.00	65.00	James & Ginger Chiles	1870	COMPOUND
19808	66	10/16/2017	0.00	130.00	Lions Club	1881	COMPOUND
19810	68	10/16/2017	0.00	65.00	Patrick Rehmet	1882	100-00-1150
19813	71	10/17/2017	0.00	65.00	Charles Boatright	1883	COMPOUND
19835	93	10/25/2017	0.00	65.00	Deborah Nelson	1896	100-00-1150
Accounts Receivable			0.00	885.00			

Starting Amended Budget:	17,500.00	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:	885.00
Ending Amended Budget:	17,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	885.00

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 #
19869	33	10/06/2017	0.00	225.00	Rcd From: WEIGHT WATCHERS	2456	100-00-1020
19870	34	10/06/2017	0.00	204.00	Rcd From: HILL COUNTRY TOASTMASTERS	2457	100-00-1020
19871	35	10/06/2017	0.00	105.00	Rcd From: TEXAS NATIONAL TITLE	2458	100-00-1020
19872	36	10/06/2017	0.00	180.00	Rcd From: TANYA KILGORE	2459	100-00-1020
19873	37	10/06/2017	0.00	125.00	Rcd From: KATHY GOLD	2460	100-00-1020
19874	38	10/06/2017	0.00	750.00	Rcd From: MARIA CAMPISTA	2461	100-00-1020
19863	27	10/13/2017	0.00	125.00	Rcd From: MIKE STEINERT	2450	100-00-1020
19865	29	10/13/2017	0.00	280.00	Rcd From: DEANNA DOSSER	2452	100-00-1020
19888	52	10/20/2017	0.00	150.00	Rcd From: WIMBERLEY COMMUNITY CIVIC CLUB	2475	100-00-1020
19889	53	10/20/2017	0.00	525.00	Rcd From: WIMBERLEY TEXAN	2476	100-00-1020
19890	54	10/20/2017	0.00	145.00	Rcd From: MISTY JOHN	2477	100-00-1020
19892	56	10/20/2017	0.00	500.00	Rcd From: JAN YARDLEY	2478	100-00-1020
19893	57	10/20/2017	0.00	1,350.00	Rcd From: MARK AWTREY	2479	100-00-1020
19903	67	10/25/2017	0.00	40.00	Rcd From: VILLAGE POA	2489	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5475 WCC Rental Fees							
Journal Type: CR Cash Receipts							
19904	68	10/25/2017	0.00	95.00	Rcd From: WIMBERLEY YOUTH SPORTS ASSOC	2490	100-00-1020
19905	69	10/25/2017	0.00	45.00	Rcd From: HAYS COUNTY REPUBLICAN WOMEN	2491	100-00-1020
19906	70	10/25/2017	0.00	265.00	Rcd From: JENNIFER SABATIER	2492	100-00-1020
Cash Receipts			0.00	5,109.00			

Starting Amended Budget:	50,000.00	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:	5,109.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,109.00

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							
20484	9	10/31/2017	0.00	18.80	to book interest earned		100-00-1021
20485	10	10/31/2017	0.00	156.74	to book interest earned		100-00-1030
20486	11	10/31/2017	0.00	47.85	to book bank rec items		COMPOUND
General Journal			0.00	223.39			

Starting Amended Budget:	1,000.00	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:	223.39
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	223.39

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							
19797	55	10/12/2017	0.00	4.14	Peter Anderson	1875	COMPOUND
19798	56	10/12/2017	0.00	5.06	Raymond Dotson	1876	COMPOUND
19815	73	10/17/2017	0.00	3.68	Antonio Sauceda	1884	COMPOUND
19816	74	10/17/2017	0.00	400.00	802 RIVER ROAD, LLC	1885	100-00-1150
19818	76	10/17/2017	0.00	6.44	TREPEX CONSTRUCTION, LLC	1886	COMPOUND
19821	79	10/19/2017	0.00	3.22	Steve & Susan Thurber	1888	COMPOUND
19830	88	10/24/2017	0.00	7.82	802 RIVER ROAD, LLC	1893	COMPOUND
Accounts Receivable			0.00	430.36			
Journal Type: CR Cash Receipts							
19875	39	10/06/2017	0.00	25.00	Rcd From: AMERICAN FIREWORKS	2462	100-00-1020
19887	51	10/20/2017	0.00	71.31	Rcd From: FRONTIER COMMUNICATIONS	2474	100-00-1020
19901	65	10/25/2017	0.00	150.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	2487	100-00-1020
Cash Receipts			0.00	246.31			
Journal Type: GJ General Journal							
20498	1	10/31/2017	0.00	15.00	to book per bank rec		100-00-1020
General Journal			0.00	15.00			

Starting Amended Budget:	3,000.00	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:	691.67
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	691.67

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							
20476	1	10/31/2017	0.00	280.00	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	280.00	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	3,393.08	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			3,673.08	280.00			

Starting Amended Budget:	60,000.00	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:	3,393.08
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,393.08

GL#: 100-15-6130 Salaries & Wages-FinanceClerk
Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20476	1	10/31/2017	0.00	632.80	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	1,332.80	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	1,400.00	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			2,732.80	632.80			

Starting Amended Budget:	36,400.00	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:	2,100.00
Ending Amended Budget:	36,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,100.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20015	70	10/16/2017	71.93	0.00	TML MULTISTATE IEBP	5168	COMPOUND
Accounts Payable			71.93	0.00			

Starting Amended Budget:	32,459.00	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:	71.93
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 #
20477	2	10/31/2017	123.39	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	366.66	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			490.05	0.00			

Starting Amended Budget:	18,160.00	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:	490.05
Ending Amended Budget:	18,160.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	490.05

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	5,547.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19598	142	10/01/2017	790.22	0.00	TEXAS FIRST GROUP REPLACEMENT	5049	100-00-2010
19676	220	10/18/2017	5,312.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19680	224	10/18/2017	586.83	0.00	TEXAS FIRST GROUP REPLACEMENT	5074	100-00-2010
20233	96	10/27/2017	5,110.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5234	100-00-2010

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

GL#: 100-15-6370 Contract Services

Accounts Payable	11,799.05	0.00

Starting Amended Budget:	13,000.00	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:	11,799.05
Ending Amended Budget:	13,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,799.05

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20022	77	10/26/2017	273.99	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
20022	77	10/26/2017	82.03	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	29.73	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19957	12	10/30/2017	108.05	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
Accounts Payable			493.80	0.00			

Starting Amended Budget:	7,500.00	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:	493.80
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	493.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19674	218	10/18/2017	197.18	0.00	TIME WARNER CABLE	5068	COMPOUND
19979	34	10/18/2017	198.13	0.00	TIME WARNER CABLE	5132	COMPOUND
19967	22	10/19/2017	31.40	0.00	AT&T	5120	100-00-2010
Accounts Payable			426.71	0.00			

Starting Amended Budget:	5,054.00	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:	426.71
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	426.71

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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19575	119	10/01/2017	550.00	0.00	TODD ROUTH	5029	100-00-2010
Accounts Payable			550.00	0.00			

Starting Amended Budget:	7,860.00	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:	550.00
Ending Amended Budget:	7,860.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	550.00

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 #
20017	72	10/19/2017	34.49	0.00	HILL COUNTRY SPRINGS	5170	100-00-2010
Accounts Payable			34.49	0.00			

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

Starting Amended Budget:	450.00	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:	34.49
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.49

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 #
19681	225	10/03/2017	253.70	0.00	BIZ DOC, INC.	5075	100-00-2010
19970	25	10/18/2017	898.20	0.00	LCRA	5123	100-00-2010
19733	277	10/19/2017	130.00	0.00	PAC-VAN, INC.	5096	100-00-2010
19971	26	10/27/2017	306.30	0.00	LCRA	5124	100-00-2010
20020	75	10/30/2017	107.28	0.00	BIZ DOC, INC.	5173	100-00-2010
Accounts Payable			1,695.48	0.00			

Starting Amended Budget:	8,506.00	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:	1,695.48
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,695.48

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 #
19573	117	10/01/2017	50.00	0.00	CALKINS INTEREST LTD	5027	100-00-2010
19574	118	10/01/2017	50.00	0.00	UNITED STATES TREASURY (IRS)	5028	100-00-2010
Accounts Payable			100.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19604	148	10/01/2017	21,535.00	0.00	TML INTERGOVERNMENTAL RISKPOOL	5055	100-00-2010
Accounts Payable			21,535.00	0.00			

Starting Amended Budget:	25,000.00	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:	21,535.00
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 #
19980	35	10/13/2017	170.64	0.00	ADT SECURITY SERVICES	5133	100-00-2010
Accounts Payable			170.64	0.00			

Starting Amended Budget:	684.00	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:	170.64
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64

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 #
20235	98	10/31/2017	109.26	0.00	SAN MARCOS DAILY RECORD	5236	100-00-2010
Accounts Payable			109.26	0.00			

Starting Amended Budget:	7,500.00	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:	109.26
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	109.26

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 #
19597	141	10/01/2017	180.00	0.00	HEART OF TEXAS I.T., LLC	5048	100-00-2010
19689	233	10/15/2017	190.00	0.00	HEART OF TEXAS I.T., LLC	5083	100-00-2010
19674	218	10/18/2017	160.69	0.00	TIME WARNER CABLE	5068	COMPOUND
19979	34	10/18/2017	160.69	0.00	TIME WARNER CABLE	5132	COMPOUND

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

GL#: 100-15-6532 Office Technology

Accounts Payable	691.38	0.00

Starting Amended Budget:	10,405.00	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:	691.38
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	691.38

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19685	229	10/13/2017	70.00	0.00	ENGELHART PRINTING	5079	100-00-2010
Accounts Payable			70.00	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:	70.00
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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19599	143	10/02/2017	19.80	0.00	SANDRA FLOYD	5050	100-00-2010
19602	146	10/02/2017	225.34	0.00	JANET ROGERS	5053	100-00-2010
19697	241	10/16/2017	125.19	0.00	JANET ROGERS	5091	100-00-2010
19676	220	10/18/2017	214.00	0.00	TEXAS FIRST GROUP REPLACEMENT	5070	COMPOUND
19962	17	10/23/2017	75.11	0.00	JANET ROGERS	5115	100-00-2010
19963	18	10/27/2017	100.15	0.00	JANET ROGERS	5116	100-00-2010
Accounts Payable			759.59	0.00			

Starting Amended Budget:	504.00	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:	759.59
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	759.59

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19696	240	10/17/2017	290.00	0.00	TEXAS MUNICIPAL CLERKS	5090	100-00-2010
Accounts Payable			290.00	0.00			

Starting Amended Budget:	2,500.00	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:	290.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	290.00

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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19998	53	10/24/2017	70.00	0.00	WOODCREEK POA	5151	100-00-2010
Accounts Payable			70.00	0.00			

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

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:	70.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.00

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 #
19503	47	10/01/2017	2,730.97	0.00	TYLER TECHNOLOGIES, INC.	5004	100-00-2010
Accounts Payable			2,730.97	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20486	11	10/31/2017	32.52	0.00	to book bank rec items		COMPOUND
General Journal			32.52	0.00			

Starting Amended Budget:	4,919.00	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:	2,763.49
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,763.49

GL#: 100-15-6592 HOT Disbursements

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20007	62	10/19/2017	2,345.00	0.00	WIMBERLEY ARTIST WORKSHOPS	5160	100-00-2010
Accounts Payable			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

GL#: 100-15-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19692	236	10/08/2017	30.39	0.00	SAM'S CLUB	5086	COMPOUND
19683	227	10/12/2017	46.80	0.00	EAGLE UNITED USA, INC	5077	100-00-2010
Accounts Payable			77.19	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:	77.19
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	77.19

GL#: 100-15-6651 Postage/Shipping

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20148	11	10/26/2017	32.95	0.00	FEDEX OFFICE	5192	100-00-2010
Accounts Payable			32.95	0.00			

Starting Amended Budget:	1,000.00	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:	32.95
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.95

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19692	236	10/08/2017	194.37	0.00	SAM'S CLUB	5086	COMPOUND
Accounts Payable			194.37	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:	194.37
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	194.37

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19972	27	10/10/2017	3,713.33	0.00	HERRERA & BOYLE PLLC	5125	100-00-2010
20021	76	10/30/2017	14,560.45	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	6,677.44	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND
20021	76	10/30/2017	40.12	0.00	BICKERSTAFF HEATH DELGADO	5174	COMPOUND

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

GL#: 100-16-6350 Legal

Accounts Payable			24,991.34	0.00

Starting Amended Budget:	105,000.00	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:	24,991.34
Ending Amended Budget:	105,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,991.34

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 #
19596	140	10/01/2017	1,350.00	0.00	LORI GRAHAM CPA, PC	5047	100-00-2010
Accounts Payable			1,350.00	0.00			

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

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

Accounts Payable			0.00	0.00

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

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

Accounts Payable			0.00	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:	0.00
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19586	130	10/02/2017	325.00	0.00	ATS ENGINEERS	5035	100-00-2010
19587	131	10/03/2017	195.00	0.00	ATS ENGINEERS	5036	100-00-2010
19686	230	10/06/2017	260.00	0.00	ATS ENGINEERS	5080	100-00-2010
19687	231	10/06/2017	65.00	0.00	ATS ENGINEERS	5081	100-00-2010
19588	132	10/09/2017	65.00	0.00	ATS ENGINEERS	5037	100-00-2010
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	135.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	155.00	0.00	ATS ENGINEERS	5145	COMPOUND
19992	47	10/11/2017	195.00	0.00	ATS ENGINEERS	5145	COMPOUND
19993	48	10/15/2017	135.00	0.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	135.00	0.00	ATS ENGINEERS	5146	COMPOUND
19993	48	10/15/2017	110.00	0.00	ATS ENGINEERS	5146	COMPOUND
19994	49	10/17/2017	45.00	0.00	ATS ENGINEERS	5147	100-00-2010
19688	232	10/18/2017	65.00	0.00	ATS ENGINEERS	5082	100-00-2010
19995	50	10/25/2017	65.00	0.00	ATS ENGINEERS	5148	100-00-2010
20168	31	10/25/2017	135.00	0.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	135.00	0.00	ATS ENGINEERS	5212	COMPOUND
20168	31	10/25/2017	130.00	0.00	ATS ENGINEERS	5212	COMPOUND
20169	32	10/29/2017	155.00	0.00	ATS ENGINEERS	5213	100-00-2010
20170	33	10/31/2017	90.00	0.00	ATS ENGINEERS	5214	100-00-2010
Accounts Payable			2,865.00	0.00			

Starting Amended Budget:	25,000.00	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:	2,865.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,865.00

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

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 #
20163	26	10/20/2017	203.00	0.00	NEPTUNE WILKINSON ASSOC	5207	100-00-2010
Accounts Payable			203.00	0.00			

Starting Amended Budget:	17,500.00	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:	203.00
Ending Amended Budget:	17,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	203.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19986	41	10/30/2017	18,252.50	0.00	HAYS COUNTY AUDITORS OFFICE	5139	100-00-2010
Accounts Payable			18,252.50	0.00			

Starting Amended Budget:	73,010.00	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:	18,252.50
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

	Debit	Credit
Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19985	40	10/30/2017	6,000.00	0.00	HAYS COUNTY AUDITORS OFFICE	5138	100-00-2010
Accounts Payable			6,000.00	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:	6,000.00
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 #
20476	1	10/31/2017	0.00	692.80	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	1,385.60	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	1,385.60	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			2,771.20	692.80			

Starting Amended Budget:	36,026.00	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:	2,078.40
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,078.40

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 #
20476	1	10/31/2017	0.00	1,057.60	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	2,115.20	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	2,115.20	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			4,230.40	1,057.60			

Starting Amended Budget:	55,000.00	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:	3,172.80
Ending Amended Budget:	55,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,172.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20015	70	10/16/2017	1,324.01	0.00	TML MULTISTATE IEBP	5168	COMPOUND

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

GL#: 100-30-6210 Health Care

Accounts Payable	1,324.01	0.00		

Starting Amended Budget:	14,000.00	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:	1,324.01
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 #
20477	2	10/31/2017	267.81	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	267.81	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			535.62	0.00			

Starting Amended Budget:	6,963.00	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:	535.62
Ending Amended Budget:	6,963.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	535.62

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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	2,558.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20486	11	10/31/2017	6.27	0.00	to book bank rec items		COMPOUND
General Journal			6.27	0.00			

Starting Amended Budget:	50.00	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:	6.27
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19605	149	10/02/2017	69.00	0.00	WIMBERLEY RENTALS LLC	5056	100-00-2010
Accounts Payable			69.00	0.00			

Starting Amended Budget:	600.00	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:	69.00
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

Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19606	150	10/02/2017	48.88	0.00	TEXAS FLEET FUEL	5057	100-00-2010
20010	65	10/16/2017	7.91	0.00	TEXAS FLEET FUEL	5163	100-00-2010
20012	67	10/30/2017	51.22	0.00	TEXAS FLEET FUEL	5165	100-00-2010
Accounts Payable			108.01	0.00			

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

Starting Amended Budget:	2,111.00	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:	108.01
Ending Amended Budget:	2,111.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.01

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 #
19976	31	10/31/2017	36.13	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			36.13	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:	36.13
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36.13

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 #
19600	144	10/03/2017	75.00	0.00	GARRETT ALLEN	5051	100-00-2010
19601	145	10/03/2017	75.00	0.00	GARRETT ALLEN	5052	100-00-2010
19682	226	10/11/2017	300.00	0.00	GARRETT ALLEN	5076	100-00-2010
19999	54	10/20/2017	75.00	0.00	GARRETT ALLEN	5152	100-00-2010
20004	59	10/24/2017	75.00	0.00	GARRETT ALLEN	5157	100-00-2010
20000	55	10/25/2017	75.00	0.00	GARRETT ALLEN	5153	100-00-2010
20001	56	10/26/2017	450.00	0.00	GARRETT ALLEN	5154	100-00-2010
20002	57	10/27/2017	75.00	0.00	GARRETT ALLEN	5155	100-00-2010
20003	58	10/30/2017	75.00	0.00	GARRETT ALLEN	5156	100-00-2010
Accounts Payable			1,275.00	0.00			

Starting Amended Budget:	80,000.00	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:	1,275.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,275.00

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 #
19975	30	10/25/2017	765.00	0.00	MOW TOWN LAWN SERVICE	5128	100-00-2010
Accounts Payable			765.00	0.00			

Starting Amended Budget:	20,000.00	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:	765.00
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	765.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19976	31	10/31/2017	16.32	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			16.32	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:	16.32
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20146	9	10/30/2017	8,317.36	0.00	STANTEC CONSULTING SERVICES	5190	100-00-2010
Accounts Payable			8,317.36	0.00			

Starting Amended Budget:	100,000.00	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:	8,317.36
Ending Amended Budget:	100,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,317.36

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 #
19692	236	10/08/2017	165.25	0.00	SAM'S CLUB	5086	COMPOUND

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

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 #
19677	221	10/10/2017	540.00	0.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
19677	221	10/10/2017	525.00	0.00	LEINNEWEBER PLUMBING CO	5071	COMPOUND
20018	73	10/11/2017	400.00	0.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
20018	73	10/11/2017	750.00	0.00	LEINNEWEBER PLUMBING CO	5171	COMPOUND
19974	29	10/31/2017	700.80	0.00	MORRISON SUPPLY CO	5127	100-00-2010
Accounts Payable			3,081.05	0.00			

Starting Amended Budget:	20,000.00	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:	3,081.05
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,081.05

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19671	215	10/11/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5065	100-00-2010
19672	216	10/20/2017	19,210.00	0.00	PORTABLE RESTROOM TRAILERS	5066	100-00-2010
Accounts Payable			38,420.00	0.00			

Starting Amended Budget:	38,500.00	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:	38,420.00
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 #
20476	1	10/31/2017	0.00	949.10	to book for wages accrued for 9/30/17		COMPOUND
20477	2	10/31/2017	1,857.80	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	2,053.60	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			3,911.40	949.10			

Starting Amended Budget:	23,400.00	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:	2,962.30
Ending Amended Budget:	23,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,962.30

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 #
20477	2	10/31/2017	142.12	0.00	to book payroll for 10/13/17		COMPOUND
20478	3	10/31/2017	157.10	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			299.22	0.00			

Starting Amended Budget:	3,320.00	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:	299.22
Ending Amended Budget:	3,320.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	299.22

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20486	11	10/31/2017	6.46	0.00	to book bank rec items		COMPOUND
General Journal			6.46	0.00			

Starting Amended Budget:	60.00	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:	6.46
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19699	243	10/09/2017	112.20	0.00	OLSON ELECTRIC	5093	100-00-2010
19590	134	10/10/2017	25.00	0.00	DENNIS LISKA	5039	100-00-2010
19695	239	10/16/2017	280.00	0.00	BOBBY TRAPP PLUMBING	5089	100-00-2010
Accounts Payable			417.20	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:	417.20
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 #
19675	219	10/18/2017	444.24	0.00	AQUA TEXAS, INC.	5069	100-00-2010
20022	77	10/26/2017	725.58	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	321.94	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19953	8	10/31/2017	1.07	0.00	BUBBAS GOT GAS	5106	100-00-2010
Accounts Payable			1,492.83	0.00			

Starting Amended Budget:	275,000.00	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:	1,492.83
Ending Amended Budget:	275,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,492.83

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19978	33	10/25/2017	222.63	0.00	TIME WARNER CABLE	5131	COMPOUND
19978	33	10/25/2017	215.76	0.00	TIME WARNER CABLE	5131	COMPOUND
Accounts Payable			438.39	0.00			

Starting Amended Budget:	1,250.00	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:	438.39
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	438.39

GL#: 100-51-6430 Bldg Repairs/Maintenance
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:	0.00
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:	0.00

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 #
19734	278	10/12/2017	150.98	0.00	PROTECTION 1	5097	100-00-2010
Accounts Payable			150.98	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:	150.98
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.98

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20009	64	10/16/2017	129.00	0.00	VISITWIMBERLEY.COM	5162	100-00-2010
19952	7	10/31/2017	375.00	0.00	SAN MARCOS DAILY RECORD	5105	100-00-2010
Accounts Payable			504.00	0.00			

Starting Amended Budget:	2,500.00	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:	504.00
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
19608	152	10/03/2017	46.67	0.00	TERRI PROVOST	5059	100-00-2010
19591	135	10/09/2017	117.23	0.00	PRO SERVE SUPPLIES	5040	100-00-2010
19698	242	10/16/2017	13.59	0.00	JOHN PROVOST	5092	100-00-2010
19976	31	10/31/2017	29.35	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			206.84	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:	206.84
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	206.84

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TL / MT BALDY							
Journal Type: AP Accounts Payable							
19694	238	10/08/2017	55.82	0.00	SAM'S CLUB	5088	100-00-2010
20022	77	10/26/2017	77.53	0.00	PEDERNALES ELECTRIC CO	5175	COMPOUND
19957	12	10/30/2017	38.90	0.00	WIMBERLEY WATER SUPPLY CORP	5110	COMPOUND
19976	31	10/31/2017	8.09	0.00	ACE HARDWARE	5129	COMPOUND
Accounts Payable			180.34	0.00			

Starting Amended Budget:	2,500.00	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:	180.34
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.34

BALANCE SHEET

12/19/2017
11:37 am

City of Wimberley

As of: 10/31/2017

	Balances
Fund: 200 - Blue Hole Parkland	
Assets	
1011 Petty Cash	600.00
1022 BH Parkland - ONB	471,850.90
1301 Due from General	0.00
Total Assets	472,450.90
Liabilities	
2010 Accounts Payable	12,660.59
2016 BH Rental Deposits Payable	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,389.30
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	378.80
2080 Due to General	0.00
2081 Due to Others	0.00
Total Liabilities	15,828.69
Reserves/Balances	
3600 Fund Balance - Uncommitted	474,919.81
3601 Transfer	0.00
3650 Net Excess (Deficit)	-18,297.60
Total Reserves/Balances	456,622.21
Total Liabilities & Balances	472,450.90

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 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	5,080.00	5,080.00	10,000.00	50.80
5476 Special Events	0.00	0.00	25,000.00	0.00
5479 Vending/Merchandise	43.30	43.30	7,500.00	0.58
5611 Interest Revenues	20.65	20.65	150.00	13.77
5701 Other/Misc Revenue	79.00	79.00	1,000.00	7.90
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	5,222.95	5,222.95	314,697.00	1.66
Revenues	5,222.95	5,222.95	314,697.00	1.66
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	2,884.28	2,884.28	50,000.00	5.77
6180 Salaries & Wages- Maintenance	2,018.95	2,018.95	35,000.00	5.77
6181 Salaries & Wages - PT Seasonal	3,805.35	3,805.35	76,749.00	4.96
6182 Salaries & Wages - Laborer	1,418.40	1,418.40	24,600.00	5.77
6210 Health Care	1,297.23	1,297.23	23,316.00	5.56
6220 Payroll Taxes	899.42	899.42	14,256.00	6.31
6230 TMRS Contributions	0.00	0.00	3,080.00	0.00
6250 Unemployment Compensation	0.00	0.00	995.00	0.00
6374 Contract Services	270.00	270.00	12,200.00	2.21
6410 Utilities	1,211.62	1,211.62	16,253.00	7.45
6411 Telephone	224.08	224.08	2,100.00	10.67
6431 Vehicle Maint/Insurance	274.67	274.67	500.00	54.93
6433 Equip Maintenance	0.00	0.00	1,000.00	0.00
6443 Equipment Rent/Lease	58.14	58.14	3,000.00	1.94
6562 BH CC Processing Fees	194.21	194.21	4,000.00	4.86
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	1,500.00	1,500.00	0.00	0.00
6583 Fuel	163.60	163.60	1,000.00	16.36
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 10/1/2017 to 10/31/2017 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	1,225.33	1,225.33	25,000.00	4.90
6613 Materials	0.00	0.00	6,000.00	0.00
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	75.27	75.27	500.00	15.05
6794 Capital Outlay - Equipmt/Other	6,000.00	6,000.00	6,500.00	92.31
PARKS	23,520.55	23,520.55	314,699.00	7.47
Expenditures	23,520.55	23,520.55	314,699.00	7.47
Net Effect for Blue Hole Parkland	-18,297.60	-18,297.60	-2.00	914,880.00
Change in Fund Balance:	-18,297.60	-18,297.60		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: AP Accounts Payable							
19611	155	10/11/2017	0.00	51.20	SAN MARCOS DAILY RECORD	5010	200-00-2010
19612	156	10/11/2017	0.00	179.28	WIMBERLEY WATER SUPPLY CORP	5016	200-00-2010
19613	157	10/11/2017	0.00	440.66	PEDERNALES ELECTRIC CO	5019	200-00-2010
19614	158	10/11/2017	0.00	363.02	B&H PHOTO VIDEO AUDIO	5021	200-00-2010
19615	159	10/11/2017	0.00	165.97	DAVID SMITH	5022	200-00-2010
19616	160	10/11/2017	0.00	939.00	SWANK MOTION PICTURES, INC	5024	200-00-2010
19617	161	10/11/2017	0.00	488.21	ACE HARDWARE	5026	200-00-2010
19618	162	10/11/2017	0.00	318.50	STATE COMPTROLLER	5038	200-00-2010
19619	163	10/11/2017	0.00	100.00	ST MARY' CHURCH	5042	200-00-2010
19620	164	10/11/2017	0.00	100.00	SEEMA KAIRAM	5043	200-00-2010
19621	165	10/11/2017	0.00	100.00	NICK DRISTAS	5044	200-00-2010
19622	166	10/11/2017	0.00	100.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-2010
19623	167	10/11/2017	0.00	274.67	CONLEY EXPRESS LUBE & AUTO	5060	200-00-2010
19624	168	10/11/2017	0.00	56.30	REBECCA MANNING	5061	200-00-2010
19663	207	10/11/2017	0.00	223.57	AT&T	5012	200-00-2010
19669	213	10/11/2017	0.00	739.02	TMRS	5064	200-00-2010
19702	246	10/20/2017	0.00	618.00	COW WASTEWATER	5073	200-00-2010
19703	247	10/20/2017	0.00	58.14	BUTLER RENTAL	5078	200-00-2010
19704	248	10/20/2017	0.00	133.63	REBECCA MANNING	5084	200-00-2010
19705	249	10/20/2017	0.00	38.73	TOM HARRINGTON	5085	200-00-2010
19706	250	10/20/2017	0.00	138.92	SAM'S CLUB	5087	200-00-2010
19707	251	10/20/2017	0.00	110.00	A STUDIO Z	5095	200-00-2010
Accounts Payable			0.00	5,736.82			
Journal Type: CR Cash Receipts							
19878	42	10/05/2017	750.00	0.00	Rcd From: TCSAAL	2465	200-52-5474
19879	43	10/10/2017	3,000.00	0.00	Rcd From: CHACE OLDMIXON	2466	200-52-5474
19880	44	10/11/2017	150.00	0.00	Rcd From: LAURA DALTON	2467	200-52-5474
19881	45	10/11/2017	1,250.00	0.00	Rcd From: VICTORIA ETTER	2468	COMPOUND
19897	61	10/16/2017	30.00	0.00	Rcd From: JON HENDRIX	2483	200-52-5474
19898	62	10/21/2017	43.30	0.00	Rcd From: BHP SALES REPORT	2484	200-52-5479
20438	15	10/31/2017	79.00	0.00	Rcd From: BHP	2513	200-52-5701
Cash Receipts			5,302.30	0.00			
Journal Type: GJ General Journal							
20488	13	10/13/2017	0.00	4,512.74	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	5,107.38	to book payroll for 10/27/17		COMPOUND
20490	15	10/31/2017	0.00	133.94	to book cc fees for Oct		200-52-6562
20491	16	10/31/2017	0.00	2,354.04	to book bank rec items		COMPOUND
General Journal			0.00	12,108.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	484,393.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,542.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	471,850.90

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							
19679	223	10/01/2017	0.00	618.00	COW WASTEWATER	5073	200-52-6410
19593	137	10/02/2017	0.00	100.00	ST MARY' CHURCH	5042	200-00-2016
19594	138	10/02/2017	0.00	100.00	SEEMA KAIRAM	5043	200-00-2016
19595	139	10/02/2017	0.00	100.00	NICK DRISTAS	5044	200-00-2016
19603	147	10/04/2017	0.00	100.00	SOUTHERN WILDLIFE REHAB INC	5054	200-52-6374
19609	153	10/06/2017	0.00	274.67	CONLEY EXPRESS LUBE & AUTO	5060	200-52-6431
19693	237	10/08/2017	0.00	138.92	SAM'S CLUB	5087	200-52-6610
19610	154	10/10/2017	0.00	56.30	REBECCA MANNING	5061	200-52-6610
19611	155	10/11/2017	51.20	0.00	SAN MARCOS DAILY RECORD	5010	200-00-1022
19612	156	10/11/2017	179.28	0.00	WIMBERLEY WATER SUPPLY CORP	5016	200-00-1022

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER 12/19/2017
City of Wimberley 12:26 pm

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19613	157	10/11/2017	440.66	0.00	PEDERNALES ELECTRIC CO	5019	200-00-1022
19614	158	10/11/2017	363.02	0.00	B&H PHOTO VIDEO AUDIO	5021	200-00-1022
19615	159	10/11/2017	165.97	0.00	DAVID SMITH	5022	200-00-1022
19616	160	10/11/2017	939.00	0.00	SWANK MOTION PICTURES, INC	5024	200-00-1022
19617	161	10/11/2017	488.21	0.00	ACE HARDWARE	5026	200-00-1022
19618	162	10/11/2017	318.50	0.00	STATE COMPTROLLER	5038	200-00-1022
19619	163	10/11/2017	100.00	0.00	ST MARY' CHURCH	5042	200-00-1022
19620	164	10/11/2017	100.00	0.00	SEEMA KAIRAM	5043	200-00-1022
19621	165	10/11/2017	100.00	0.00	NICK DRISTAS	5044	200-00-1022
19622	166	10/11/2017	100.00	0.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-1022
19623	167	10/11/2017	274.67	0.00	CONLEY EXPRESS LUBE & AUTO	5060	200-00-1022
19624	168	10/11/2017	56.30	0.00	REBECCA MANNING	5061	200-00-1022
19663	207	10/11/2017	223.57	0.00	AT&T	5012	200-00-1022
19669	213	10/11/2017	739.02	0.00	TMRS	5064	200-00-1022
19684	228	10/12/2017	0.00	58.14	BUTLER RENTAL	5078	200-52-6443
19690	234	10/12/2017	0.00	133.63	REBECCA MANNING	5084	200-52-6610
19691	235	10/12/2017	0.00	38.73	TOM HARRINGTON	5085	200-52-6610
19701	245	10/16/2017	0.00	110.00	A STUDIO Z	5095	200-52-6610
20011	66	10/16/2017	0.00	121.30	TEXAS FLEET FUEL	5164	200-52-6583
20016	71	10/16/2017	0.00	1,297.23	TML MULTISTATE IEBP	5169	COMPOUND
20016	71	10/16/2017	0.00	807.14	TML MULTISTATE IEBP	5169	COMPOUND
19968	23	10/19/2017	0.00	224.08	AT&T	5121	200-52-6411
20005	60	10/19/2017	0.00	1,500.00	NADY OBEID	5158	200-52-6581
19702	246	10/20/2017	618.00	0.00	COW WASTEWATER	5073	200-00-1022
19703	247	10/20/2017	58.14	0.00	BUTLER RENTAL	5078	200-00-1022
19704	248	10/20/2017	133.63	0.00	REBECCA MANNING	5084	200-00-1022
19705	249	10/20/2017	38.73	0.00	TOM HARRINGTON	5085	200-00-1022
19706	250	10/20/2017	138.92	0.00	SAM'S CLUB	5087	200-00-1022
19707	251	10/20/2017	110.00	0.00	A STUDIO Z	5095	200-00-1022
20006	61	10/23/2017	0.00	100.00	BARRY UNDERHILL	5159	200-00-2016
20019	74	10/23/2017	0.00	44.00	KING FEED & HARDWARE	5172	200-52-6610
19989	44	10/24/2017	0.00	343.71	REBECCA MANNING	5142	200-52-6610
19960	15	10/25/2017	0.00	170.00	HC SERVICES	5113	200-52-6374
20023	78	10/26/2017	0.00	276.24	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	0.00	125.38	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	0.00	38.25	PEDERNALES ELECTRIC CO	5176	COMPOUND
20164	27	10/27/2017	0.00	6,000.00	CHECKFRONT INC	5208	200-52-6794
19958	13	10/30/2017	0.00	153.75	WIMBERLEY WATER SUPPLY CORP	5111	200-52-6410
20013	68	10/30/2017	0.00	42.30	TEXAS FLEET FUEL	5166	200-52-6583
19977	32	10/31/2017	0.00	360.04	ACE HARDWARE	5130	COMPOUND
19977	32	10/31/2017	0.00	75.27	ACE HARDWARE	5130	COMPOUND
Accounts Payable			5,736.82	13,507.08			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,890.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,770.26
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,660.59

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19593	137	10/02/2017	100.00	0.00	ST MARY' CHURCH	5042	200-00-2010
19594	138	10/02/2017	100.00	0.00	SEEMA KAIRAM	5043	200-00-2010
19595	139	10/02/2017	100.00	0.00	NICK DRISTAS	5044	200-00-2010
20006	61	10/23/2017	100.00	0.00	BARRY UNDERHILL	5159	200-00-2010
Accounts Payable			400.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19881	45	10/11/2017	0.00	100.00	Rcd From: VICTORIA ETTER	2468	COMPOUND

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

GL#: 200-00-2016 BH Rental Deposits Payable

Cash Receipts	0.00	100.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20487	12	10/31/2017	2,375.40	0.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			2,375.40	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,375.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,375.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2022 Payroll Deductions Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20016	71	10/16/2017	807.14	0.00	TML MULTISTATE IEBP	5169	COMPOUND
Accounts Payable			807.14	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	0.00	1,199.80	to book payroll for 10/13/17		COMPOUND
20488	13	10/13/2017	0.00	372.52	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	1,458.04	to book payroll for 10/27/17		COMPOUND
20489	14	10/27/2017	0.00	372.52	to book payroll for 10/27/17		COMPOUND
20491	16	10/31/2017	2,314.42	0.00	to book bank rec items		COMPOUND
General Journal			2,314.42	3,402.88			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,107.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	281.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,389.30

GL#: 200-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	0.00	168.06	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	0.00	210.74	to book payroll for 10/27/17		COMPOUND
General Journal			0.00	378.80			

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

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 #
19878	42	10/05/2017	0.00	750.00	Rcd From: TCSAAL	2465	200-00-1022
19879	43	10/10/2017	0.00	3,000.00	Rcd From: CHACE OLDMIXON	2466	200-00-1022
19880	44	10/11/2017	0.00	150.00	Rcd From: LAURA DALTON	2467	200-00-1022
19881	45	10/11/2017	0.00	1,150.00	Rcd From: VICTORIA ETTER	2468	COMPOUND
19897	61	10/16/2017	0.00	30.00	Rcd From: JON HENDRIX	2483	200-00-1022
Cash Receipts			0.00	5,080.00			

Starting Amended Budget:	10,000.00	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:	5,080.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,080.00

GL#: 200-52-5479 Vending/Merchandise

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

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 #
19898	62	10/21/2017	0.00	43.30	Rcd From: BHP SALES REPORT	2484	200-00-1022
Cash Receipts			0.00	43.30			

Starting Amended Budget:	7,500.00	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:	43.30
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	43.30

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 #
20491	16	10/31/2017	0.00	20.65	to book bank rec items		COMPOUND
General Journal			0.00	20.65			

Starting Amended Budget:	150.00	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:	20.65
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20.65

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20438	15	10/31/2017	0.00	79.00	Rcd From: BHP	2513	200-00-1022
Cash Receipts			0.00	79.00			

Starting Amended Budget:	1,000.00	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:	79.00
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	1,777.20	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	1,923.08	0.00	to book payroll for 10/27/17		COMPOUND
20487	12	10/31/2017	0.00	816.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			3,700.28	816.00			

Starting Amended Budget:	50,000.00	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:	2,884.28
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,884.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	672.80	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	1,346.15	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			2,018.95	0.00			

Starting Amended Budget:	35,000.00	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:	2,018.95
Ending Amended Budget:	35,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,018.95

GL#: 200-52-6181 Salaries & Wages - PT Seasonal
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	2,474.02	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	2,452.33	0.00	to book payroll for 10/27/17		COMPOUND
20487	12	10/31/2017	0.00	1,121.00	to book wages accrued for 9/30/17		COMPOUND
General Journal			4,926.35	1,121.00			

Starting Amended Budget:	76,749.00	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:	3,805.35
Ending Amended Budget:	76,749.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,805.35

GL#: 200-52-6182 Salaries & Wages - Laborer

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	911.20	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	945.60	0.00	to book payroll for 10/27/17		COMPOUND
20487	12	10/31/2017	0.00	438.40	to book wages accrued for 9/30/17		COMPOUND
General Journal			1,856.80	438.40			

Starting Amended Budget:	24,600.00	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:	1,418.40
Ending Amended Budget:	24,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,418.40

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20016	71	10/16/2017	1,297.23	0.00	TML MULTISTATE IEBP	5169	COMPOUND
Accounts Payable			1,297.23	0.00			

Starting Amended Budget:	23,316.00	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:	1,297.23
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20488	13	10/13/2017	417.90	0.00	to book payroll for 10/13/17		COMPOUND
20489	14	10/27/2017	481.52	0.00	to book payroll for 10/27/17		COMPOUND
General Journal			899.42	0.00			

Starting Amended Budget:	14,256.00	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:	899.42
Ending Amended Budget:	14,256.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	899.42

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 #
Accounts Payable			0.00	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:	0.00
Ending Amended Budget:	3,080.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

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 #
19603	147	10/04/2017	100.00	0.00	SOUTHERN WILDLIFE REHAB INC	5054	200-00-2010
19960	15	10/25/2017	170.00	0.00	HC SERVICES	5113	200-00-2010
Accounts Payable			270.00	0.00			

Starting Amended Budget:	12,200.00	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:	270.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	270.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19679	223	10/01/2017	618.00	0.00	COW WASTEWATER	5073	200-00-2010
20023	78	10/26/2017	276.24	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	125.38	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND
20023	78	10/26/2017	38.25	0.00	PEDERNALES ELECTRIC CO	5176	COMPOUND
19958	13	10/30/2017	153.75	0.00	WIMBERLEY WATER SUPPLY CORP	5111	200-00-2010
Accounts Payable			1,211.62	0.00			

Starting Amended Budget:	16,253.00	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:	1,211.62
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,211.62

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19968	23	10/19/2017	224.08	0.00	AT&T	5121	200-00-2010
Accounts Payable			224.08	0.00			

Starting Amended Budget:	2,100.00	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:	224.08
Ending Amended Budget:	2,100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	224.08

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19609	153	10/06/2017	274.67	0.00	CONLEY EXPRESS LUBE & AUTO	5060	200-00-2010
Accounts Payable			274.67	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:	274.67
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19684	228	10/12/2017	58.14	0.00	BUTLER RENTAL	5078	200-00-2010
Accounts Payable			58.14	0.00			

Starting Amended Budget:	3,000.00	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:	58.14
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	58.14

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 #
20490	15	10/31/2017	133.94	0.00	to book cc fees for Oct		200-00-1022
20491	16	10/31/2017	60.27	0.00	to book bank rec items		COMPOUND
General Journal			194.21	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:	194.21
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	194.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20005	60	10/19/2017	1,500.00	0.00	NADY OBEID	5158	200-00-2010
Accounts Payable			1,500.00	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:	1,500.00
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 #
20011	66	10/16/2017	121.30	0.00	TEXAS FLEET FUEL	5164	200-00-2010
20013	68	10/30/2017	42.30	0.00	TEXAS FLEET FUEL	5166	200-00-2010
Accounts Payable			163.60	0.00			

Starting Amended Budget:	1,000.00	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:	163.60
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	163.60

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 #
19693	237	10/08/2017	138.92	0.00	SAM'S CLUB	5087	200-00-2010
19610	154	10/10/2017	56.30	0.00	REBECCA MANNING	5061	200-00-2010

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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 #
19690	234	10/12/2017	133.63	0.00	REBECCA MANNING	5084	200-00-2010
19691	235	10/12/2017	38.73	0.00	TOM HARRINGTON	5085	200-00-2010
19701	245	10/16/2017	110.00	0.00	A STUDIO Z	5095	200-00-2010
20019	74	10/23/2017	44.00	0.00	KING FEED & HARDWARE	5172	200-00-2010
19989	44	10/24/2017	343.71	0.00	REBECCA MANNING	5142	200-00-2010
19977	32	10/31/2017	360.04	0.00	ACE HARDWARE	5130	COMPOUND
Accounts Payable			1,225.33	0.00			

Starting Amended Budget:	25,000.00	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:	1,225.33
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,225.33

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

Accounts Payable			0.00	0.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
19977	32	10/31/2017	75.27	0.00	ACE HARDWARE	5130	COMPOUND
Accounts Payable			75.27	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:	75.27
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20164	27	10/27/2017	6,000.00	0.00	CHECKFRONT INC	5208	200-00-2010
Accounts Payable			6,000.00	0.00			

Starting Amended Budget:	6,500.00	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:	6,000.00
Ending Amended Budget:	6,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	11,598.09
1024 MC Bonds - ONB	76.00
Total Assets	11,674.09
Liabilities	
2010 Accounts Payable	390.40
2076 Municipal Court Cost Payable	60.19
2080 Due to General	1,163.90
Total Liabilities	1,614.49
Reserves/Balances	
3600 Fund Balance - Uncommitted	10,058.62
3601 Transfer	0.00
3650 Net Excess (Deficit)	0.98
Total Reserves/Balances	10,059.60
Total Liabilities & Balances	11,674.09

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 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	0.98	0.98	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.98	0.98	3,050.00	0.03
Revenues	0.98	0.98	3,050.00	0.03
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	0.98	0.98	0.00	0.00
Change in Fund Balance:	0.98	0.98		

* 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#: 201-00-1023 Municipal Court - ONB
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00		

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20492	17	10/31/2017	0.98	0.00	to book interest earned		201-00-5611
General Journal			0.98	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,597.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,598.09

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

Accounts Payable	0.00	0.00

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

Accounts Payable	0.00	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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,163.90

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 #
20492	17	10/31/2017	0.00	0.98	to book interest earned		201-00-1023
General Journal			0.00	0.98			

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:	0.98
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.98

BALANCE SHEET

City of Wimberley — 12/19/2017 11:37 am

As of: 10/31/2017 — Balances

Fund: 202 - Wastewater Fund

		Balances
Assets		
1027	Wastewater - ONB	157,013.18
1028	WW Construction Fund	22,804.39
1029	WW Int & Sinking Fund	135,191.58
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	1,010,642.15
Liabilities		
2010	Accounts Payable	40,088.74
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	507,199.99
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)	-39,558.08
	Total Reserves/Balances	503,442.16
	Total Liabilities & Balances	1,010,642.15

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 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	9,898.00	9,898.00	118,776.00	8.33
5611 Interest Revenues	13.44	13.44	130.00	10.34
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	9,911.44	9,911.44	507,879.00	1.95
Revenues	9,911.44	9,911.44	507,879.00	1.95
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	48,765.53	48,765.53	99,000.00	49.26
6410 Utilities	703.99	703.99	10,000.00	7.04
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
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	49,469.52	49,469.52	415,760.00	11.90
Expenditures	49,469.52	49,469.52	415,760.00	11.90
Net Effect for Wastewater Fund	-39,558.08	-39,558.08	92,119.00	-42.94
Change in Fund Balance:	-39,558.08	-39,558.08		

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

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							
19625	169	10/11/2017	0.00	588.78	PEDERNALES ELECTRIC CO	5020	202-00-2010
19626	170	10/11/2017	0.00	4,226.03	SEVERN TRENT SERVICES INC	5058	202-00-2010
19708	252	10/20/2017	0.00	154.75	FRONTIER COMM	5067	202-00-2010
19709	253	10/20/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5072	202-00-2010
Accounts Payable			0.00	9,969.56			
Journal Type: AR Accounts Receivable							
19834	92	10/24/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
19894	58	10/20/2017	618.00	0.00	Rcd From: BHP UTILITIES	2480	202-04-5400
Cash Receipts			618.00	0.00			
Journal Type: GJ General Journal							
20494	19	10/31/2017	6.70	0.00	to book interest earned		COMPOUND
General Journal			6.70	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	157,078.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-64.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	157,013.18

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
20494	19	10/31/2017	1.00	0.00	to book interest earned		COMPOUND
General Journal			1.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,803.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,804.39

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
20494	19	10/31/2017	5.74	0.00	to book interest earned		COMPOUND
General Journal			5.74	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135,185.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135,191.58

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
19833	91	10/01/2017	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1895	202-04-5400
19834	92	10/24/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			

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

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							
19607	151	10/06/2017	0.00	4,226.03	SEVERN TRENT SERVICES INC	5058	202-04-6374
19678	222	10/09/2017	0.00	5,000.00	SEVERN TRENT SERVICES INC	5072	202-04-6374
19673	217	10/10/2017	0.00	154.75	FRONTIER COMM	5067	202-04-6410
19625	169	10/11/2017	588.78	0.00	PEDERNALES ELECTRIC CO	5020	202-00-1027
19626	170	10/11/2017	4,226.03	0.00	SEVERN TRENT SERVICES INC	5058	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							
19708	252	10/20/2017	154.75	0.00	FRONTIER COMM	5067	202-00-1027
19709	253	10/20/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5072	202-00-1027
20024	79	10/26/2017	0.00	99.56	PEDERNALES ELECTRIC CO	5177	COMPOUND
20024	79	10/26/2017	0.00	449.68	PEDERNALES ELECTRIC CO	5177	COMPOUND
19969	24	10/27/2017	0.00	38,289.50	SPECIALIZED PUBLIC FINANCE INC	5122	202-04-6374
19966	21	10/31/2017	0.00	1,250.00	TEXAS COMMISSION ON	5119	202-04-6374
Accounts Payable			9,969.56	49,469.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	588.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	39,499.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	40,088.74

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
19833	91	10/01/2017	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1895	202-00-1150
Accounts Receivable			0.00	9,280.00			
Journal Type: CR Cash Receipts							
19894	58	10/20/2017	0.00	618.00	Rcd From: BHP UTILITIES	2480	202-00-1027
Cash Receipts			0.00	618.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
20494	19	10/31/2017	0.00	13.44	to book interest earned		COMPOUND
General Journal			0.00	13.44			

Starting Amended Budget:	130.00	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:	13.44
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13.44

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
19607	151	10/06/2017	4,226.03	0.00	SEVERN TRENT SERVICES INC	5058	202-00-2010
19678	222	10/09/2017	5,000.00	0.00	SEVERN TRENT SERVICES INC	5072	202-00-2010
19969	24	10/27/2017	38,289.50	0.00	SPECIALIZED PUBLIC FINANCE INC	5122	202-00-2010
19966	21	10/31/2017	1,250.00	0.00	TEXAS COMMISSION ON	5119	202-00-2010
Accounts Payable			48,765.53	0.00			

Starting Amended Budget:	99,000.00	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:	48,765.53
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	48,765.53

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
19673	217	10/10/2017	154.75	0.00	FRONTIER COMM	5067	202-00-2010
20024	79	10/26/2017	99.56	0.00	PEDERNALES ELECTRIC CO	5177	COMPOUND
20024	79	10/26/2017	449.68	0.00	PEDERNALES ELECTRIC CO	5177	COMPOUND
Accounts Payable			703.99	0.00			

Starting Amended Budget:	10,000.00	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:	703.99
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	703.99

GL#: 202-04-6797 Capital Outlay - Facilities

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER 12/19/2017
City of Wimberley 12:26 pm

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

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

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

12/19/2017
City of Wimberley 11:37 am

As of: 10/31/2017

	Balances
Fund: 205 - Hotel Occupancy Tax	
Assets	
1019 Hotel Occupancy Tax	301,490.17
1055 Hotel Occupancy Receivable	0.00
Total Assets	301,490.17
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)	12.81
Total Reserves/Balances	301,490.17
Total Liabilities & Balances	301,490.17

CY MTD: 10/1/2017 to 10/31/2017 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	12.81	12.81	0.00	0.00
ADMINISTRATION	12.81	12.81	0.00	0.00
Revenues	12.81	12.81	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	12.81	12.81	0.00	0.00
Change in Fund Balance:	12.81	12.81		

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

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

Accounts Payable			0.00	0.00			

Journal Type: GJ General Journal

20493	18	10/31/2017	12.81	0.00	to book interest earned		205-15-5611
General Journal			12.81	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	301,477.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	301,490.17

GL#: 205-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

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

GL#: 205-15-5611 Interest Revenues
Journal Type: GJ General Journal

20493	18	10/31/2017	0.00	12.81	to book interest earned		205-00-1019
General Journal			0.00	12.81			

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:	12.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12.81

BALANCE SHEET

12/19/2017
11:37 am

City of Wimberley

As of: 10/31/2017	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	18,736.16
Total Assets	18,736.16
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)	1.59
Total Reserves/Balances	18,736.16
Total Liabilities & Balances	18,736.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2017 to 10/31/2017 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	1.59	1.59	40.00	3.98
Dept: 00	1.59	1.59	40.00	3.98
Revenues	1.59	1.59	40.00	3.98
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	1.59	1.59	40.00	3.98
Change in Fund Balance:	1.59	1.59		

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

POSTED TRANSACTION REPORT

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

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

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20495	20	10/31/2017	1.59	0.00	to book interest earned		600-00-5611
General Journal			1.59	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,734.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.59
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	18,736.16

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 #
20495	20	10/31/2017	0.00	1.59	to book interest earned		600-00-1025
General Journal			0.00	1.59			

Starting Amended Budget:	40.00	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:	1.59
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.59

BALANCE SHEET

City of Wimberley

As of: 10/31/2017

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
	1026 FM 2325 Sidewalks - ONB	5,022.27
	Total Assets	5,022.27
Reserves/Balances		
	3600 Fund Balance - Uncommitted	5,022.06
	3650 Net Excess (Deficit)	0.21
	Total Reserves/Balances	5,022.27
	Total Liabilities & Balances	5,022.27

CY MTD: 10/1/2017 to 10/31/2017 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	0.21	2.00	10.50
Dept: 00	0.21	0.21	2.00	10.50
Revenues	0.21	0.21	2.00	10.50
Net Effect for FM 2325 Sidewalk	0.21	0.21	2.00	10.50
Change in Fund Balance:	0.21	0.21		

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

POSTED TRANSACTION REPORT

YEAR: THROUGH OCTOBER
City of Wimberley

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20496	21	10/31/2017	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:	5,022.06
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:	5,022.27

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 #
20496	21	10/31/2017	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:	0.00
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:	0.21

City of Wimberley

As of: 10/31/2017

		Balances
Fund: 603 - TML Claim Fund		
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

CY MTD: 10/1/2017 to 10/31/2017 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

As of: 10/31/2017

		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

CY MTD: 10/1/2017 to 10/31/2017 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	237,902.10	237,902.10	0.00	0.00
WATER/WASTEWATER	237,902.10	237,902.10	0.00	0.00
Revenues	237,902.10	237,902.10	0.00	0.00
Net Effect for WW Collection & Treatment Plan	237,902.10	237,902.10	0.00	0.00
Change in Fund Balance:	237,902.10	237,902.10		
Grand Total Net Effect:	109,830.52	109,830.52	-330,341.00	-33.25

* 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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20497	22	10/31/2017	237,902.10	0.00	to book funds recd for WW Collection		604-04-5902
General Journal			237,902.10	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:	237,902.10
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
20497	22	10/31/2017	0.00	237,902.10	to book funds recd for WW Collection		604-00-1301
General Journal			0.00	237,902.10			

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