



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2024 - 05/16/2025

DRIPPING SPRINGS
Texas

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 200 - Dripping Springs Ranch Park								
200-401-64038		Ice Rink				0.00	135,623.32	135,623.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2024	APPKT01290	0007486	9330	DSRP - AirBnB for Ice Rink	01290 - Dottie Brown-Crow		5,510.00	5,510.00
12/12/2024	APPKT01292	0007493	DFT0000799	Invoice #Drripp-2024-003	00953 - IRE Crown Rinks, LLC		57,292.25	62,802.25
12/18/2024	APPKT01307	0007529	9341	Inv. 212679, 213413, 213412,	00713 - The Austin Chronicle		1,175.00	63,977.25
12/27/2024	APPKT01323	0007592	DFT0000820	DSRP	00040 - Chase Card Services		4,206.94	68,184.19
12/31/2024	GLPKT04914	JN01571		Reallocation of Ice Rink Expenditure to			57,292.25	125,476.44
01/10/2025	APPKT01343	0007645	9363	DSRP - Inv. 241694560-001	00667 - United Rentals (North America), In		1,512.71	126,989.15
01/14/2025	APPKT01345	0007650	9366	DSRP	00285 - Home Depot		428.34	127,417.49
01/14/2025	APPKT01348	0007683	9371	DSRP	00319 - Sam's Club/Synchrony Bank		640.30	128,057.79
01/28/2025	APPKT01361	0007746	DFT0000842	DSRP	00040 - Chase Card Services		171.59	128,229.38
02/10/2025	APPKT01371	0007763	9378	DSRP	00319 - Sam's Club/Synchrony Bank		192.96	128,422.34
02/27/2025	APPKT01396	0007900	DFT0000862	DSRP	00040 - Chase Card Services		1,155.10	129,577.44
04/04/2025	APPKT01447	0008191	9429	DSRP - Western Wonderland 3% profit s	00750 - Hays County Livestock Exposition		3,251.88	132,829.32
04/22/2025	APPKT01474	0008292	DFT0000914	DSRP	00040 - Chase Card Services		2,794.00	135,623.32
Total Fund: 200 - Dripping Springs Ranch Park:						Beginning Balance: 0.00	Total Activity: 135,623.32	Ending Balance: 135,623.32
Grand Totals:						Beginning Balance: 0.00	Total Activity: 135,623.32	Ending Balance: 135,623.32

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
200 - Dripping Springs Ranch Park	0.00	135,623.32	135,623.32
Grand Total:	0.00	135,623.32	135,623.32