



DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
201-403-43005	Booth Rental Fees					-45,921.00	-7,038.00	-52,959.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2023	BRPKT00454	Dripping Springs Farm		Transfer of CR Revenues			-4,152.00	-50,073.00
09/30/2023	GLPKT02864	JN01543		Reallocation of DSFM Revenue from FY			-2,886.00	-52,959.00
201-403-43006	Application Fees					-1,410.00	-90.00	-1,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2023	GLPKT02864	JN01543		Reallocation of DSFM Revenue from FY			-90.00	-1,500.00
201-403-46002	Interest					-1,265.42	-239.34	-1,504.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2023	BRPKT00454	Dripping Springs Farm		September Interest			-239.34	-1,504.76
201-403-46005	Market Events/Merchandise					-386.03	-20.00	-406.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2023	BRPKT00454	Dripping Springs Farm		Transfer of CR Revenues			-20.00	-406.03
201-403-47007	Transfer from General Fund					0.00	-15,249.56	-15,249.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2023	BRPKT00454	Dripping Springs Farm		Transfer of Budgetd Funds from GF			-15,249.56	-15,249.56
201-403-60000	Regular Employees					49,378.52	4,112.36	53,490.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			2,056.18	51,434.70
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			2,056.18	53,490.88
201-403-61000	Health Insurance					7,084.32	590.44	7,674.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			295.22	7,379.54
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			295.22	7,674.76
201-403-61001	Dental Insurance					416.88	34.74	451.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			17.37	434.25
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			17.37	451.62
201-403-61002	Medicare					715.88	59.62	775.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			29.81	745.69

Detail Report

Date Range: 09/01/2023 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
201-403-61002 Medicare - Continued						715.88	59.62	775.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			29.81	775.50
201-403-61003 Social Security						3,061.40	254.96	3,316.36
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			127.48	3,188.88
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			127.48	3,316.36
201-403-61006 TMRS						2,969.22	249.20	3,218.42
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			124.60	3,093.82
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			124.60	3,218.42
201-403-63004 Dues, Fees & Subscriptions						43.46	20.00	63.46
09/29/2023	BRPKT00454	Dripping Springs Farm		Service Charge			20.00	63.46
201-403-66010 Events, Entertainment & Activities						2,633.88	200.00	2,833.88
09/11/2023	APPKT00699	0004461	5726	FM - Entertainment	00333 - Bob Slaughter		50.00	2,683.88
09/20/2023	APPKT00704	0004527	5727	FM - Entertainment	00003 - Alexander C. Dormont		50.00	2,733.88
09/27/2023	APPKT00709	0004589	5728	FM - Entertainment	00299 - Jerry Rivers		50.00	2,783.88
09/30/2023	APPKT00713	0004617	5729	FM - Entertainment	00362 - Jerry Kirk		50.00	2,833.88
201-403-90000 Transfer to Reserve Fund						0.00	35,000.00	35,000.00
09/30/2023	GLPKT02865	JN01544		Transfer of Approved Allocation from D			35,000.00	35,000.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 17,321.11	Total Activity: 17,884.42	Ending Balance: 35,205.53
Grand Totals:						Beginning Balance: 17,321.11	Total Activity: 17,884.42	Ending Balance: 35,205.53

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	17,321.11	17,884.42	35,205.53
Grand Total:	17,321.11	17,884.42	35,205.53