



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2022 - 05/30/2023

DRIPPING SPRINGS
Texas

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market							
Department: 000 - Undesignated							
<u>201-000-10300</u>	Checking				53,211.30	15,221.62	68,432.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
10/28/2022	APPKT00428	5655		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 53,161.30
10/28/2022	APPKT00428	5656		Bob Slaughter	00333 - Bob Slaughter		-50.00 53,111.30
10/28/2022	APPKT00428	5657		Charles Reed	00427 - Charles Reed		-28.88 53,082.42
10/28/2022	APPKT00428	5658		Jerry Rivers	00299 - Jerry Rivers		-100.00 52,982.42
10/28/2022	APPKT00462	5656		Bob Slaughter Reversal	00333 - Bob Slaughter		50.00 53,032.42
10/31/2022	CLPKT00593	DEP0001782		CLPKT00593 BG:Cash & Checks GF			60.00 53,092.42
10/31/2022	BRPKT00302	INT0000214		October Interest			0.43 53,092.85
10/31/2022	BRPKT00302	MISC0000352		TXF of CR Rev. Dep in GF			4,705.00 57,797.85
10/31/2022	BRPKT00302	MISC0000353		TXF of CR Rev. Dep in GF			150.00 57,947.85
10/31/2022	BRPKT00302	MISC0000354		TXF of CR Rev. Dep in GF			30.00 57,977.85
11/02/2022	APPKT00431	5659		Ariana Arellano	00013 - Ariana Arellano		-215.31 57,762.54
11/02/2022	BRPKT00314	MISC0000368		Active Net Fees for 3/17 report dep. in			-21.46 57,741.08
11/08/2022	APPKT00446	5660		Bob Slaughter	00333 - Bob Slaughter		-50.00 57,691.08
11/08/2022	APPKT00446	5661		Charles Reed	00427 - Charles Reed		-99.14 57,591.94
11/08/2022	APPKT00446	5662		Jerry Kirk	00362 - Jerry Kirk		-50.00 57,541.94
11/08/2022	APPKT00446	5663		T-Mobile	00302 - T-Mobile		-20.66 57,521.28
11/18/2022	BRPKT00314	MISC0000369		TXF of CR DSFM Rev. Dep. in GF			3,900.00 61,421.28
11/18/2022	BRPKT00314	MISC0000370		TXF of CR DSFM Rev. Dep. in GF			120.00 61,541.28
11/18/2022	BRPKT00314	MISC0000371		TXF of CR DSFM Rev. Dep. in GF			10.00 61,551.28
11/18/2022	BRPKT00314	MISC0000372		TXF of CR DSFM Rev. Dep. in GF			520.00 62,071.28
11/18/2022	BRPKT00314	MISC0000373		TXF of CR DSFM Rev. Dep. in GF			30.00 62,101.28
11/22/2022	APPKT00461	5664		Chase Card Services	00040 - Chase Card Services		-152.76 61,948.52
11/29/2022	APPKT00467	5665		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 61,898.52
11/29/2022	APPKT00467	5666		Bob Slaughter	00333 - Bob Slaughter		-50.00 61,848.52
11/29/2022	APPKT00467	5667		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00 61,798.52
11/30/2022	CLPKT00626	DEP0001880		CLPKT00626 BG:Cash & Checks GF			10.00 61,808.52
11/30/2022	BRPKT00314	INT0000226		November Interest			0.49 61,809.01
12/01/2022	APPKT00472	5668		T-Mobile	00302 - T-Mobile		-20.66 61,788.35
12/05/2022	APPKT00478	5669		Jerry Kirk	00362 - Jerry Kirk		-50.00 61,738.35
12/05/2022	APPKT00478	5670		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00 61,688.35
12/13/2022	APPKT00487	5671		Ariana Arellano	00013 - Ariana Arellano		-250.00 61,438.35
12/19/2022	BRPKT00320	INT0000233		Back Interest Payment			505.67 61,944.02
12/20/2022	APPKT00497	5672		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 61,894.02
12/20/2022	APPKT00497	5673		Bob Slaughter	00333 - Bob Slaughter		-50.00 61,844.02

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<u>201-000-10300</u>		Checking - Continued		53,211.30	15,221.62	68,432.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2022	APPKT00500	5674		Charles Reed	00427 - Charles Reed		-23.49	61,820.53
12/22/2022	APPKT00500	5675		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,770.53
12/31/2022	BRPKT00320	INT0000234		December Interest			66.16	61,836.69
01/04/2023	APPKT00505	5676		Ariana Arellano	00013 - Ariana Arellano		-200.00	61,636.69
01/04/2023	APPKT00505	5677		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,586.69
01/04/2023	APPKT00505	5678		T-Mobile	00302 - T-Mobile		-20.66	61,566.03
01/05/2023	APPKT00512	5679		Bob Slaughter	00333 - Bob Slaughter		-50.00	61,516.03
01/05/2023	APPKT00512	5680		Charles Reed	00427 - Charles Reed		-30.00	61,486.03
01/05/2023	CLPKT00741	DEP0002231		CLPKT00741 BG:Cash & Checks GF			110.00	61,596.03
01/18/2023	APPKT00520	5681		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	61,546.03
01/19/2023	CLPKT00742	DEP0002234		CLPKT00742 BG:Cash & Checks GF			30.00	61,576.03
01/20/2023	APPKT00524	5682		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,526.03
01/20/2023	APPKT00524	5683		William Armstrong	00806 - William Armstrong		-30.00	61,496.03
01/31/2023	BRPKT00346	INT0000273		January Interest			65.69	61,561.72
02/08/2023	APPKT00535	5684		Ariana Arellano	00013 - Ariana Arellano		-250.00	61,311.72
02/08/2023	APPKT00535	5685		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,261.72
02/22/2023	APPKT00544	5686		Chase Card Services	00040 - Chase Card Services		-8.97	61,252.75
02/24/2023	APPKT00547	5687		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	61,202.75
02/24/2023	APPKT00547	5688		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,152.75
02/24/2023	APPKT00547	5689		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,102.75
02/28/2023	CLPKT00842	DEP0002539		CLPKT00842 BG:Cash & Checks GF			50.00	61,152.75
02/28/2023	BRPKT00354	INT0000281		February Interest			59.38	61,212.13
02/28/2023	BRPKT00354	MISC0000476		TXF of DSFM Rev Paid Via CivicRec			9,207.00	70,419.13
02/28/2023	BRPKT00354	MISC0000477		TXF of DSFM Rev Paid Via CivicRec			90.00	70,509.13
02/28/2023	BRPKT00354	MISC0000478		TXF of DSFM Rev Paid Via CivicRec			10.00	70,519.13
02/28/2023	BRPKT00354	MISC0000479		TXF of DSFM Rev Paid Via CivicRec			508.00	71,027.13
03/03/2023	APPKT00554	5690		T-Mobile	00302 - T-Mobile		-41.08	70,986.05
03/09/2023	APPKT00557	5691		Ariana Arellano	00013 - Ariana Arellano		-200.00	70,786.05
03/09/2023	APPKT00557	5692		Bob Slaughter	00333 - Bob Slaughter		-50.00	70,736.05
03/16/2023	APPKT00562	5693		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	70,686.05
03/20/2023	APPKT00564	5694		Jerry Rivers	00299 - Jerry Rivers		-50.00	70,636.05
03/23/2023	APPKT00567	5695		Charles Reed	00427 - Charles Reed		-20.00	70,616.05
03/23/2023	APPKT00567	5696		Quill LLC	00209 - Quill LLC		-334.98	70,281.07
03/24/2023	APPKT00572	5697		Jerry Kirk	00362 - Jerry Kirk		-50.00	70,231.07
03/31/2023	BRPKT00373	INT0000300		March Interest			75.42	70,306.49
04/11/2023	APPKT00579	5698		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	70,256.49
04/11/2023	APPKT00579	5699		Ariana Arellano	00013 - Ariana Arellano		-200.00	70,056.49
04/11/2023	APPKT00579	5700		Jerry Kirk	00362 - Jerry Kirk		-50.00	70,006.49
04/11/2023	APPKT00579	5701		Jerry Rivers	00299 - Jerry Rivers		-100.00	69,906.49
04/11/2023	APPKT00579	5702		T-Mobile	00302 - T-Mobile		-21.76	69,884.73
04/24/2023	APPKT00587	5703		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	69,834.73
04/26/2023	APPKT00589	5704		Bob Slaughter	00333 - Bob Slaughter		-50.00	69,784.73

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-000-10300		Checking - Continued				53,211.30	15,221.62	68,432.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/28/2023	APPKT00592	5705		Jerry Kirk	00362 - Jerry Kirk		-50.00	69,734.73
04/30/2023	BRPKT00386	INT0000313		April Interest			72.30	69,807.03
05/08/2023	APPKT00599	5706		Bob Slaughter	00333 - Bob Slaughter		-50.00	69,757.03
05/24/2023	APPKT00608	DFT0000424		Chase Card Services	00040 - Chase Card Services		-474.11	69,282.92
05/26/2023	APPKT00613	5707		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	69,232.92
05/26/2023	APPKT00613	5708		Charles Reed	00427 - Charles Reed		-50.00	69,182.92
05/26/2023	APPKT00613	5709		Community Impact	00893 - Community Impact		-700.00	68,482.92
05/26/2023	APPKT00613	5710		Jerry Rivers	00299 - Jerry Rivers		-50.00	68,432.92
201-000-20100		Accounts Payable				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2022	APPKT00427	0002693	5655	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
10/28/2022	APPKT00427	0002694	5656	FM -- Entertainment	00333 - Bob Slaughter		-50.00	-100.00
10/28/2022	APPKT00427	0002695	5657	FM- Petty Cash and Reimbursement	00427 - Charles Reed		-28.88	-128.88
10/28/2022	APPKT00427	0002696	5658	FM - Entertainment	00299 - Jerry Rivers		-100.00	-228.88
10/28/2022	APPKT00428	5655		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-178.88
10/28/2022	APPKT00428	5656		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-128.88
10/28/2022	APPKT00428	5657		Charles Reed PBL	00427 - Charles Reed		28.88	-100.00
10/28/2022	APPKT00428	5658		Jerry Rivers PBL	00299 - Jerry Rivers		100.00	0.00
10/28/2022	APPKT00462	0002694-R	5656	Bob Slaughter Reversal	00333 - Bob Slaughter		50.00	50.00
10/28/2022	APPKT00462	5656		Bob Slaughter PBL	00333 - Bob Slaughter		-50.00	0.00
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		-15.31	-15.31
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		-200.00	-215.31
11/02/2022	APPKT00431	5659		Ariana Arellano PBL	00013 - Ariana Arellano		215.31	0.00
11/08/2022	APPKT00445	0002788	5660	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		-50.00	-100.00
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		-49.14	-149.14
11/08/2022	APPKT00445	0002790	5662	FM - Entertainment	00362 - Jerry Kirk		-50.00	-199.14
11/08/2022	APPKT00445	0002791	5663	FM	00302 - T-Mobile		-20.66	-219.80
11/08/2022	APPKT00446	5660		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-169.80
11/08/2022	APPKT00446	5661		Charles Reed PBL	00427 - Charles Reed		99.14	-70.66
11/08/2022	APPKT00446	5662		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.66
11/08/2022	APPKT00446	5663		T-Mobile PBL	00302 - T-Mobile		20.66	0.00
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		12.60	12.60
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		-165.36	-152.76
11/22/2022	APPKT00461	5664		Chase Card Services PBL	00040 - Chase Card Services		152.76	0.00
11/23/2022	APPKT00466	0002868	5665	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
11/23/2022	APPKT00466	0002869	5666	FM - Entertainment	00333 - Bob Slaughter		-50.00	-100.00
11/23/2022	APPKT00466	0002870	5667	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-150.00
11/29/2022	APPKT00467	5665		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-100.00
11/29/2022	APPKT00467	5666		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-50.00
11/29/2022	APPKT00467	5667		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-000-20100</u>		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2022	APPKT00471	0002894	5668	FM	00302 - T-Mobile		-20.66	-20.66
12/01/2022	APPKT00472	5668		T-Mobile PBL	00302 - T-Mobile		20.66	0.00
12/05/2022	APPKT00477	0002968	5670	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-50.00
12/05/2022	APPKT00477	0002969	5669	FM - Entertainment	00362 - Jerry Kirk		-50.00	-100.00
12/05/2022	APPKT00478	5669		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-50.00
12/05/2022	APPKT00478	5670		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
12/13/2022	APPKT00486	0002991	5671	FM - Inv, 537030	00013 - Ariana Arellano		-250.00	-250.00
12/13/2022	APPKT00487	5671		Ariana Arellano PBL	00013 - Ariana Arellano		250.00	0.00
12/20/2022	APPKT00496	0003047	5672	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
12/20/2022	APPKT00496	0003048	5673	FM - Entertainment	00333 - Bob Slaughter		-50.00	-100.00
12/20/2022	APPKT00497	5672		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00
12/20/2022	APPKT00497	5673		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
12/22/2022	APPKT00498	0003099	5675	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
12/22/2022	APPKT00498	0003102	5674	FM	00427 - Charles Reed		-23.49	-73.49
12/22/2022	APPKT00500	5674		Charles Reed PBL	00427 - Charles Reed		23.49	-50.00
12/22/2022	APPKT00500	5675		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
01/04/2023	APPKT00504	0003117	5676	FM - Inv. 537037	00013 - Ariana Arellano		-200.00	-200.00
01/04/2023	APPKT00504	0003118	5677	FM - Entertainment	00362 - Jerry Kirk		-50.00	-250.00
01/04/2023	APPKT00504	0003119	5678	FM	00302 - T-Mobile		-20.66	-270.66
01/04/2023	APPKT00505	5676		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-70.66
01/04/2023	APPKT00505	5677		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.66
01/04/2023	APPKT00505	5678		T-Mobile PBL	00302 - T-Mobile		20.66	0.00
01/05/2023	APPKT00511	0003158	5679	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
01/05/2023	APPKT00511	0003159	5680	FM - Petty Cash Reimbursement	00427 - Charles Reed		-30.00	-80.00
01/05/2023	APPKT00512	5679		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-30.00
01/05/2023	APPKT00512	5680		Charles Reed PBL	00427 - Charles Reed		30.00	0.00
01/17/2023	APPKT00519	0003200	5681	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
01/18/2023	APPKT00520	5681		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
01/20/2023	APPKT00523	0003233	5682	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
01/20/2023	APPKT00523	0003234	5683	FM - Vendor App Fee Refund	00806 - William Armstrong		-30.00	-80.00
01/20/2023	APPKT00524	5682		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	-30.00
01/20/2023	APPKT00524	5683		William Armstrong PBL	00806 - William Armstrong		30.00	0.00
02/06/2023	APPKT00532	0003254	5684	FM - Inv. 537040	00013 - Ariana Arellano		-250.00	-250.00
02/06/2023	APPKT00532	0003255	5685	FM - Entertainment	00362 - Jerry Kirk		-50.00	-300.00
02/08/2023	APPKT00535	5684		Ariana Arellano PBL	00013 - Ariana Arellano		250.00	-50.00
02/08/2023	APPKT00535	5685		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
02/22/2023	APPKT00543	0003325	5686	FM	00040 - Chase Card Services		-8.97	-8.97
02/22/2023	APPKT00544	5686		Chase Card Services PBL	00040 - Chase Card Services		8.97	0.00
02/23/2023	APPKT00546	0003333	5687	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
02/23/2023	APPKT00546	0003334	5688	FM - Entertainment	00362 - Jerry Kirk		-50.00	-100.00
02/23/2023	APPKT00546	0003335	5689	FM - Entertainment	00299 - Jerry Rivers		-50.00	-150.00
02/24/2023	APPKT00547	5687		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-100.00

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-000-20100</u>		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	APPKT00547	5688		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-50.00
02/24/2023	APPKT00547	5689		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
03/03/2023	APPKT00553	0003418	5690	FM	00302 - T-Mobile		-41.08	-41.08
03/03/2023	APPKT00554	5690		T-Mobile PBL	00302 - T-Mobile		41.08	0.00
03/07/2023	APPKT00555	0003430	5691	FM - Inv. 537046	00013 - Ariana Arellano		-200.00	-200.00
03/07/2023	APPKT00555	0003431	5692	FM - Entertainment	00333 - Bob Slaughter		-50.00	-250.00
03/09/2023	APPKT00557	5691		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-50.00
03/09/2023	APPKT00557	5692		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
03/15/2023	APPKT00561	0003463	5693	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
03/16/2023	APPKT00562	5693		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
03/17/2023	APPKT00563	0003494	5694	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
03/20/2023	APPKT00564	5694		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
03/22/2023	APPKT00566	0003503	5695	FM - Petty Cash	00427 - Charles Reed		-20.00	-20.00
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		-334.98	-354.98
03/23/2023	APPKT00567	5695		Charles Reed PBL	00427 - Charles Reed		20.00	-334.98
03/23/2023	APPKT00567	5696		Quill LLC PBL	00209 - Quill LLC		334.98	0.00
03/23/2023	APPKT00570	0003556	5697	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
03/24/2023	APPKT00572	5697		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
04/10/2023	APPKT00578	0003582	5698	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		-200.00	-250.00
04/10/2023	APPKT00578	0003584	5700	FM - Entertainment	00362 - Jerry Kirk		-50.00	-300.00
04/10/2023	APPKT00578	0003585	5701	FM - Entertainment	00299 - Jerry Rivers		-100.00	-400.00
04/10/2023	APPKT00578	0003586	5702	FM	00302 - T-Mobile		-21.76	-421.76
04/11/2023	APPKT00579	5698		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-371.76
04/11/2023	APPKT00579	5699		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-171.76
04/11/2023	APPKT00579	5700		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-121.76
04/11/2023	APPKT00579	5701		Jerry Rivers PBL	00299 - Jerry Rivers		100.00	-21.76
04/11/2023	APPKT00579	5702		T-Mobile PBL	00302 - T-Mobile		21.76	0.00
04/24/2023	APPKT00586	0003675	5703	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
04/24/2023	APPKT00587	5703		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
04/25/2023	APPKT00588	0003716	5704	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
04/26/2023	APPKT00589	5704		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
04/28/2023	APPKT00591	0003755	5705	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
04/28/2023	APPKT00592	5705		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
05/05/2023	APPKT00598	0003846	5706	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
05/08/2023	APPKT00599	5706		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
05/23/2023	APPKT00608	0003872	DFT0000424	FM	00040 - Chase Card Services		-474.11	-474.11
05/24/2023	APPKT00608	DFT0000424		Chase Card Services PBL	00040 - Chase Card Services		474.11	0.00
05/26/2023	APPKT00609	0003879	5708	FM - Advertising	00427 - Charles Reed		-50.00	-50.00
05/26/2023	APPKT00609	0003880	5710	FM - Entertainment	00299 - Jerry Rivers		-50.00	-100.00
05/26/2023	APPKT00609	0003881	5709	FM - Inv. 192744	00893 - Community Impact		-700.00	-800.00
05/26/2023	APPKT00609	0003882	5707	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-850.00

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-000-20100		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2023	APPKT00613	5707		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-800.00
05/26/2023	APPKT00613	5708		Charles Reed PBL	00427 - Charles Reed		50.00	-750.00
05/26/2023	APPKT00613	5709		Community Impact PBL	00893 - Community Impact		700.00	-50.00
05/26/2023	APPKT00613	5710		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00

201-000-24000		Due To/From - DS Farmers Market				-408.07	-45,215.60	-45,623.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		Packet PYPKT00367: PR 10-07-2022 - IF			-2,454.49	-2,862.56
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		Packet PYPKT00370: PR 10-21-2022 - IF			-2,647.31	-5,509.87
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		Packet PYPKT00374: PR 11-04-2022 - IF			-2,647.78	-8,157.65
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		Packet PYPKT00381: PR 11-18-2022-2 -			-2,647.79	-10,805.44
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		Packet PYPKT00394: PR 12-02-2022 - IF			-2,647.79	-13,453.23
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		Packet PYPKT00398: PR 12-16-2022 - IF			-2,647.79	-16,101.02
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		Packet PYPKT00403: Longevity 2022 - IF			-227.14	-16,328.16
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		Packet PYPKT00410: PR 12-30-2022 - IF			-2,647.79	-18,975.95
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		Packet PYPKT00419: PR 01-13-2023 - IF			-2,680.69	-21,656.64
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		Packet PYPKT00422: PR 01-27-2023 - IF			-2,683.56	-24,340.20
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		Packet PYPKT00430: PR 02-10-2023 - IF			-2,683.56	-27,023.76
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		Packet PYPKT00435: PR 02-24-2023 - IF			-2,683.56	-29,707.32
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		Packet PYPKT00460: PR 03-10-2023 - IF			-2,663.06	-32,370.38
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		Packet PYPKT00463: PR 03-24-2023 - IF			-2,650.66	-35,021.04
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		Packet PYPKT00471: PR 04-07-2023 - IF			-2,650.66	-37,671.70
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		Packet PYPKT00481: PR 04-21-2023 - IF			-2,650.66	-40,322.36
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		Packet PYPKT00487: PR 05-05-2023 - IF			-2,650.66	-42,973.02
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		Packet PYPKT00491: PR 05-19-2023 ne			-2,650.65	-45,623.67

Total Department: 000 - Undesignated: Beginning Balance: 52,803.23 Total Activity: -29,993.98 Ending Balance: 22,809.25

Department: 403 - Farmers Market

201-403-43005		Booth Rental Fees				0.00	-17,812.00	-17,812.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-4,705.00	-4,705.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-3,900.00	-8,605.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-9,207.00	-17,812.00

201-403-43006		Application Fees				0.00	-330.00	-330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-150.00	-150.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-120.00	-270.00
01/20/2023	APPKT00523	0003234	5683	FM - Vendor App Fee Refund	00806 - William Armstrong		30.00	-240.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-90.00	-330.00

Detail Report

Date Range: 10/01/2022 - 05/30/2023

						Beginning Balance	Total Activity	Ending Balance
<u>201-403-43035</u> Membership Fee						0.00	-1,078.00	-1,078.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-520.00	-520.00
02/28/2023	CLPKT00842	R00002073		James T Billups Membership Fees Jame			-50.00	-570.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-508.00	-1,078.00
<u>201-403-46001</u> Other Revenues						0.00	-30.00	-30.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-30.00	-30.00
<u>201-403-46002</u> Interest						0.00	-845.54	-845.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		October Interest			-0.43	-0.43
11/30/2022	BRPKT00314	Dripping Springs Farm		November Interest			-0.49	-0.92
12/19/2022	BRPKT00320	Dripping Springs Farm		Back Interest Payment			-505.67	-506.59
12/31/2022	BRPKT00320	Dripping Springs Farm		December Interest			-66.16	-572.75
01/31/2023	BRPKT00346	Dripping Springs Farm		January Interest			-65.69	-638.44
02/28/2023	BRPKT00354	Dripping Springs Farm		February Interest			-59.38	-697.82
03/31/2023	BRPKT00373	Dripping Springs Farm		March Interest			-75.42	-773.24
04/30/2023	BRPKT00386	Dripping Springs Farm		April Interest			-72.30	-845.54
<u>201-403-46005</u> Market Events/Merchandise						0.00	-251.03	-251.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	CLPKT00593	R00001455		Market Bag Sales Market Events/Merch			-60.00	-60.00
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-30.00	-90.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-10.00	-100.00
11/30/2022	CLPKT00626	R00001512		FM Bag Sales Market Events/Merchandi			-10.00	-110.00
01/05/2023	CLPKT00741	R00001761		Market Bags Market Events/Merchandi			-80.00	-190.00
01/05/2023	CLPKT00741	R00001762		Market Bags Market Events/Merchandi			-30.00	-220.00
01/19/2023	CLPKT00742	R00001763		Market Bags Market Events/Merchandi			-30.00	-250.00
02/22/2023	APPKT00543	0003325	5686	FM	00040 - Chase Card Services		8.97	-241.03
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-10.00	-251.03
<u>201-403-60000</u> Regular Employees						0.00	34,985.26	34,985.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			1,886.40	1,886.40
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			2,056.18	3,942.58
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			2,056.17	5,998.75
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			2,056.18	8,054.93
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			2,056.18	10,111.11
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			2,056.18	12,167.29
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			200.00	12,367.29
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			2,056.18	14,423.47
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			2,056.18	16,479.65
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			2,056.18	18,535.83

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Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-60000</u>		Regular Employees - Continued				0.00	34,985.26	34,985.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			2,056.18	20,592.01
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			2,056.18	22,648.19
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			2,056.18	24,704.37
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			2,056.18	26,760.55
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			2,056.18	28,816.73
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			2,056.18	30,872.91
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			2,056.18	32,929.09
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			2,056.17	34,985.26
<u>201-403-61000</u>		Health Insurance				0.00	5,017.78	5,017.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			294.74	294.74
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			294.74	589.48
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			295.22	884.70
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			295.22	1,179.92
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			295.22	1,475.14
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			295.22	1,770.36
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			295.22	2,065.58
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			295.22	2,360.80
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			295.22	2,656.02
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			295.22	2,951.24
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			295.22	3,246.46
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			295.22	3,541.68
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			295.22	3,836.90
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			295.22	4,132.12
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			295.22	4,427.34
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			295.22	4,722.56
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			295.22	5,017.78
<u>201-403-61001</u>		Dental Insurance				0.00	295.29	295.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			17.37	17.37
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			17.37	34.74
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			17.37	52.11
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			17.37	69.48
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			17.37	86.85
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			17.37	104.22
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			17.37	121.59
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			17.37	138.96
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			17.37	156.33
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			17.37	173.70
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			17.37	191.07

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance - Continued				0.00	295.29	295.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			17.37	208.44
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			17.37	225.81
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			17.37	243.18
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			17.37	260.55
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			17.37	277.92
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			17.37	295.29
201-403-61002		Medicare				0.00	507.21	507.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			27.35	27.35
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			29.81	57.16
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			29.81	86.97
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			29.81	116.78
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			29.81	146.59
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			29.81	176.40
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			2.90	179.30
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			29.81	209.11
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			29.81	238.92
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			29.81	268.73
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			29.81	298.54
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			29.81	328.35
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			29.81	358.16
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			29.81	387.97
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			29.81	417.78
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			29.81	447.59
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			29.81	477.40
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			29.81	507.21
201-403-61003		Social Security				0.00	2,169.04	2,169.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			116.96	116.96
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			127.48	244.44
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			127.48	371.92
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			127.48	499.40
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			127.48	626.88
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			127.48	754.36
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			12.40	766.76
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			127.48	894.24
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			127.48	1,021.72
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			127.48	1,149.20
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			127.48	1,276.68
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			127.48	1,404.16

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name					Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
201-403-61003		Social Security - Continued					0.00	2,169.04	2,169.04
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			127.48	1,531.64	
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			127.48	1,659.12	
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			127.48	1,786.60	
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			127.48	1,914.08	
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			127.48	2,041.56	
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			127.48	2,169.04	
201-403-61004		Unemployment					0.00	144.00	144.00
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			32.90	32.90	
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			32.90	65.80	
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			32.90	98.70	
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			32.90	131.60	
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			12.40	144.00	
201-403-61006		TMRS					0.00	2,097.02	2,097.02
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			111.67	111.67	
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			121.73	233.40	
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			121.73	355.13	
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			121.73	476.86	
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			121.73	598.59	
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			121.73	720.32	
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			11.84	732.16	
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			121.73	853.89	
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			121.73	975.62	
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			124.60	1,100.22	
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			124.60	1,224.82	
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			124.60	1,349.42	
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			124.60	1,474.02	
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			124.60	1,598.62	
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			124.60	1,723.22	
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			124.60	1,847.82	
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			124.60	1,972.42	
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			124.60	2,097.02	
201-403-63004		Dues, Fees & Subscriptions					0.00	21.46	21.46
11/02/2022	BRPKT00314	Dripping Springs Farm		Active Net Fees for 3/17 report dep. in			21.46	21.46	
201-403-64000		Office Supplies					0.00	350.29	350.29
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		15.31	15.31	

Detail Report

Date Range: 10/01/2022 - 05/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
201-403-64000 Office Supplies - Continued						0.00	350.29	350.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		334.98	350.29
201-403-64019 Market Supplies						0.00	72.63	72.63
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		49.14	49.14
12/22/2022	APPKT00498	0003102	5674	FM	00427 - Charles Reed		23.49	72.63
201-403-65000 Network/Phone						0.00	124.82	124.82
11/08/2022	APPKT00445	0002791	5663	FM	00302 - T-Mobile		20.66	20.66
12/01/2022	APPKT00471	0002894	5668	FM	00302 - T-Mobile		20.66	41.32
01/04/2023	APPKT00504	0003119	5678	FM	00302 - T-Mobile		20.66	61.98
03/03/2023	APPKT00553	0003418	5690	FM	00302 - T-Mobile		41.08	103.06
04/10/2023	APPKT00578	0003586	5702	FM	00302 - T-Mobile		21.76	124.82
201-403-66001 Advertising						0.00	1,446.87	1,446.87
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		50.00	50.00
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		-12.60	37.40
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		165.36	202.76
03/22/2023	APPKT00566	0003503	5695	FM - Petty Cash	00427 - Charles Reed		20.00	222.76
05/23/2023	APPKT00608	0003872	DFT0000424	FM	00040 - Chase Card Services		474.11	696.87
05/26/2023	APPKT00609	0003879	5708	FM - Advertising	00427 - Charles Reed		50.00	746.87
05/26/2023	APPKT00609	0003881	5709	FM - Inv. 192744	00893 - Community Impact		700.00	1,446.87
201-403-66010 Events, Entertainment & Activities						0.00	1,808.88	1,808.88
10/28/2022	APPKT00427	0002693	5655	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/28/2022	APPKT00427	0002694	5656	FM -- Entertainment	00333 - Bob Slaughter		50.00	100.00
10/28/2022	APPKT00427	0002695	5657	FM- Petty Cash and Reimbursement	00427 - Charles Reed		28.88	128.88
10/28/2022	APPKT00427	0002696	5658	FM - Entertainment	00299 - Jerry Rivers		100.00	228.88
10/28/2022	APPKT00462	0002694-R	5656	Bob Slaughter Reversal	00333 - Bob Slaughter		-50.00	178.88
11/08/2022	APPKT00445	0002788	5660	FM - Entertainment	00333 - Bob Slaughter		50.00	228.88
11/08/2022	APPKT00445	0002790	5662	FM - Entertainment	00362 - Jerry Kirk		50.00	278.88
11/23/2022	APPKT00466	0002868	5665	FM - Entertainment	00003 - Alexander C. Dormont		50.00	328.88
11/23/2022	APPKT00466	0002869	5666	FM - Entertainment	00333 - Bob Slaughter		50.00	378.88
11/23/2022	APPKT00466	0002870	5667	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	428.88
12/05/2022	APPKT00477	0002968	5670	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	478.88
12/05/2022	APPKT00477	0002969	5669	FM - Entertainment	00362 - Jerry Kirk		50.00	528.88
12/20/2022	APPKT00496	0003047	5672	FM - Entertainment	00003 - Alexander C. Dormont		50.00	578.88
12/20/2022	APPKT00496	0003048	5673	FM - Entertainment	00333 - Bob Slaughter		50.00	628.88
12/22/2022	APPKT00498	0003099	5675	FM - Entertainment	00299 - Jerry Rivers		50.00	678.88
01/04/2023	APPKT00504	0003118	5677	FM - Entertainment	00362 - Jerry Kirk		50.00	728.88

Detail Report

Date Range: 10/01/2022 - 05/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-66010		Events, Entertainment & Activities - Continued				0.00	1,808.88	1,808.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	APPKT00511	0003158	5679	FM - Entertainment	00333 - Bob Slaughter		50.00	778.88
01/05/2023	APPKT00511	0003159	5680	FM - Petty Cash Reimbursement	00427 - Charles Reed		30.00	808.88
01/17/2023	APPKT00519	0003200	5681	FM - Entertainment	00003 - Alexander C. Dormont		50.00	858.88
01/20/2023	APPKT00523	0003233	5682	FM - Entertainment	00299 - Jerry Rivers		50.00	908.88
02/06/2023	APPKT00532	0003255	5685	FM - Entertainment	00362 - Jerry Kirk		50.00	958.88
02/23/2023	APPKT00546	0003333	5687	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,008.88
02/23/2023	APPKT00546	0003334	5688	FM - Entertainment	00362 - Jerry Kirk		50.00	1,058.88
02/23/2023	APPKT00546	0003335	5689	FM - Entertainment	00299 - Jerry Rivers		50.00	1,108.88
03/07/2023	APPKT00555	0003431	5692	FM - Entertainment	00333 - Bob Slaughter		50.00	1,158.88
03/15/2023	APPKT00561	0003463	5693	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,208.88
03/17/2023	APPKT00563	0003494	5694	FM - Entertainment	00299 - Jerry Rivers		50.00	1,258.88
03/23/2023	APPKT00570	0003556	5697	FM - Entertainment	00362 - Jerry Kirk		50.00	1,308.88
04/10/2023	APPKT00578	0003582	5698	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,358.88
04/10/2023	APPKT00578	0003584	5700	FM - Entertainment	00362 - Jerry Kirk		50.00	1,408.88
04/10/2023	APPKT00578	0003585	5701	FM - Entertainment	00299 - Jerry Rivers		100.00	1,508.88
04/24/2023	APPKT00586	0003675	5703	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,558.88
04/25/2023	APPKT00588	0003716	5704	FM - Entertainment	00333 - Bob Slaughter		50.00	1,608.88
04/28/2023	APPKT00591	0003755	5705	FM - Entertainment	00362 - Jerry Kirk		50.00	1,658.88
05/05/2023	APPKT00598	0003846	5706	FM - Entertainment	00333 - Bob Slaughter		50.00	1,708.88
05/26/2023	APPKT00609	0003880	5710	FM - Entertainment	00299 - Jerry Rivers		50.00	1,758.88
05/26/2023	APPKT00609	0003882	5707	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,808.88
201-403-70003		Other Expenses				0.00	1,300.00	1,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		200.00	200.00
12/13/2022	APPKT00486	0002991	5671	FM - Inv. 537030	00013 - Ariana Arellano		250.00	450.00
01/04/2023	APPKT00504	0003117	5676	FM - Inv. 537037	00013 - Ariana Arellano		200.00	650.00
02/06/2023	APPKT00532	0003254	5684	FM - Inv. 537040	00013 - Ariana Arellano		250.00	900.00
03/07/2023	APPKT00555	0003430	5691	FM - Inv. 537046	00013 - Ariana Arellano		200.00	1,100.00
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		200.00	1,300.00
Total Department: 403 - Farmers Market:						Beginning Balance: 0.00	Total Activity: 29,993.98	Ending Balance: 29,993.98
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 52,803.23	Total Activity: 0.00	Ending Balance: 52,803.23
Grand Totals:						Beginning Balance: 52,803.23	Total Activity: 0.00	Ending Balance: 52,803.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	52,803.23	0.00	52,803.23
Grand Total:	52,803.23	0.00	52,803.23