



City of Dripping Springs, TX

DRIPPING SPRINGS
Texas

Detail Report Account Detail

Date Range: 10/01/2023 - 07/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees								
						0.00	-41,437.00	-41,437.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm...		CivicRec Rev			-2,886.00	-2,886.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY2023			2,886.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivicRec Rev. Dep into GF			-9,197.00	-9,197.00
01/31/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-3,611.00	-12,808.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-9,110.00	-21,918.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Booth Fees CivicRec TXF			-10,201.00	-32,119.00
05/22/2024	CLPKT01812	R00005041		FM Electricity Payment Booth Fees FM E..			-20.00	-32,139.00
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-5,427.00	-37,566.00
07/31/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (June '24)			-3,871.00	-41,437.00
<u>201-403-43006</u> Application Fees								
						0.00	-1,010.00	-1,010.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm...		CivicRev Rev			-90.00	-90.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY2023			90.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-180.00	-180.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-360.00	-540.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Application Fees CivicRec T...			-250.00	-790.00
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-140.00	-930.00
07/31/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (June '24)			-80.00	-1,010.00
<u>201-403-43035</u> Membership Fee								
						0.00	-2,180.00	-2,180.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-40.00	-40.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-160.00	-200.00
05/14/2024	CLPKT01893	R00005300		Civicrec TXF Membership Fees CivicRec ...			-1,900.00	-2,100.00
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-80.00	-2,180.00
<u>201-403-44000</u> Sponsorships & Donations								
						0.00	-150.00	-150.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-50.00	-50.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Sponsorships & Donations ...			-100.00	-150.00
<u>201-403-46001</u> Other Revenues								
						0.00	-70.00	-70.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	CLPKT01636	R00004456		CivicRec PCS Rev - Itinerant Vendor Civi...			-70.00	-70.00

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-46002		Interest				0.00	-1,731.86	-1,731.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm...		October Interest			-131.58	-131.58
11/30/2023	BRPKT00497	Dripping Springs Farm...		November Interest			-129.94	-261.52
12/29/2023	BRPKT00510	Dripping Springs Farm...		December Interest			-125.37	-386.89
01/31/2024	BRPKT00531	Dripping Springs Farm...		January Interest			-164.00	-550.89
02/29/2024	BRPKT00546	Dripping Springs Farm...		February Interest			-156.80	-707.69
03/29/2024	BRPKT00566	Dripping Springs Farm...		March Interest			-165.37	-873.06
04/30/2024	BRPKT00583	Dripping Springs Farm...		April Interest			-198.16	-1,071.22
05/31/2024	BRPKT00599	Dripping Springs Farm...		May Interest			-210.32	-1,281.54
06/30/2024	BRPKT00621	Dripping Springs Farm...		June Interest			-202.14	-1,483.68
07/31/2024	BRPKT00632	Dripping Springs Farm...		July Interest			-248.18	-1,731.86
201-403-46005		Market Events/Merchandise				0.00	-291.00	-291.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi...			-40.00	-40.00
02/28/2024	CLPKT01636	R00004455		MArket BAGs Market Events/Merchandi...			-40.00	-80.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-20.00	-100.00
05/01/2024	CLPKT01891	R00005443		Market Bag Market Events/Merchandis...			-10.00	-110.00
07/08/2024	CLPKT02037	R00005810		Customer Market Events/Merchandise ...			-56.00	-166.00
07/31/2024	CLPKT02046	R00006033		Customer Market Events/Merchandise ...			-125.00	-291.00

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	48,398.97	48,398.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			2,056.18	2,056.18
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			2,179.54	4,235.72
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			2,179.54	6,415.26
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			2,179.54	8,594.80
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			2,179.55	10,774.35
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon...		- - Pay 12/6/2023			300.00	11,074.35
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			2,179.54	13,253.89
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			2,179.54	15,433.43
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			2,179.54	17,612.97
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			2,179.54	19,792.51
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			2,179.54	21,972.05
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			2,179.54	24,151.59
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			2,179.54	26,331.13
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			2,179.54	28,510.67
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			2,179.54	30,690.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			2,179.54	32,869.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			2,179.54	35,049.29
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			2,179.54	37,228.83
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			2,451.98	39,680.81
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			2,179.54	41,860.35
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			2,179.54	44,039.89
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			2,179.54	46,219.43
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			2,179.54	48,398.97

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61000		Health Insurance				0.00	5,291.20	5,291.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			240.20	240.20
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			240.20	480.40
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			240.54	720.94
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			240.54	961.48
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			240.54	1,202.02
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			240.54	1,442.56
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			240.54	1,683.10
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			240.54	1,923.64
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			240.54	2,164.18
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			240.54	2,404.72
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			240.54	2,645.26
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			240.54	2,885.80
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			240.54	3,126.34
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			240.54	3,366.88
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			240.54	3,607.42
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			240.54	3,847.96
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			240.54	4,088.50
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			240.54	4,329.04
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			240.54	4,569.58
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			240.54	4,810.12
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			240.54	5,050.66
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			240.54	5,291.20

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance				0.00	370.70	370.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			16.85	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			16.85	151.65
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			16.85	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			16.85	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			16.85	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			16.85	219.05
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			16.85	235.90
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			16.85	252.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			16.85	269.60
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			16.85	286.45
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			16.85	303.30
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			16.85	320.15
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			16.85	337.00
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			16.85	353.85
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			16.85	370.70

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61002		Medicare				0.00	699.74	699.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon...		- - Pay 12/6/2023			4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			31.51	286.16
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			31.51	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			31.51	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			31.51	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			31.51	412.20
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			31.51	443.71
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			31.51	475.22
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			31.51	506.73
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			31.51	538.24
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			35.46	573.70
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			31.51	605.21
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			31.51	636.72
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			31.51	668.23
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			31.51	699.74

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	2,992.34	2,992.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon...		- - Pay 12/6/2023			18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			134.75	1,088.95
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			134.75	1,762.70
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			134.75	1,897.45
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			134.75	2,032.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			134.75	2,166.95
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			134.75	2,301.70
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			151.64	2,453.34
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			134.75	2,588.09
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			134.75	2,722.84
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			134.75	2,857.59
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			134.75	2,992.34

201-403-61004		Unemployment				0.00	143.99	143.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			34.87	69.74
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			4.51	143.99

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61006		TMRS				0.00	2,862.01	2,862.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		PYPKT00549 - PR 10-06-2023 - Pay 10/6...			124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		PYPKT00553 - PR 10-20-2023 - Pay 10/2...			132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		PYPKT00560 - PR 11-03-2023 - Pay 11/3...			132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		PYPKT00569 - PR 11-17-2023 - Pay 11/1...			132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		PYPKT00579 - PR 12-01-2023 - Pay 12/1...			132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		PYPKT00641 - AP 12-15-2023-1 - Pay 12...			132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		PYPKT00649 - PR 12-29-2023 - Pay 12/2...			132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		PYPKT00663 - PR 01-12-2024 - Pay 1/12...			128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			128.59	1,174.26
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			128.59	1,688.62
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			128.59	1,817.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			128.59	1,945.80
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			128.59	2,074.39
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			128.59	2,202.98
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			144.67	2,347.65
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1...		PYPKT00729 - PR 06-14-2024 - Pay 6/14...			128.59	2,476.24
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2...		PYPKT00733 - PR 06-28-2024 - Pay 6/28...			128.59	2,604.83
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			128.59	2,733.42
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			128.59	2,862.01
201-403-63004		Dues, Fees & Subscriptions				0.00	132.69	132.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm...		Service Charge			20.00	20.00
12/08/2023	BRPKT00510	Dripping Springs Farm...		Service Fee			137.98	157.98
12/21/2023	BRPKT00510	Dripping Springs Farm...		Service Fee			25.00	182.98
01/10/2024	BRPKT00531	Dripping Springs Farm...		Service Charge			161.02	344.00
02/29/2024	BRPKT00546	Dripping Springs Farm...		Close out of previous account w/waived ..			-211.31	132.69
201-403-64000		Office Supplies				0.00	38.99	38.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
201-403-64019		Market Supplies				0.00	89.95	89.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	APPKT01110	0006660	DFT0000706	FM	00040 - Chase Card Services		39.95	39.95
07/30/2024	APPKT01101	0006581	5787	FM - Hat purchase sales to petty cash	00427 - Charles Reed		50.00	89.95

Detail Report

Date Range: 10/01/2023 - 07/31/2024

						Beginning Balance	Total Activity	Ending Balance
<u>201-403-64021</u>						0.00	380.40	380.40
Merchandise								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2024	APPKT01099	0006544	5786	FM - Inv. 0724-29	00191 - Monogramming Etc		380.40	380.40
<u>201-403-65000</u>						0.00	188.10	188.10
Network/Phone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90	20.90
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		20.90	41.80
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		20.90	62.70
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		20.90	83.60
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		20.90	104.50
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		20.90	125.40
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		20.90	146.30
07/12/2024	APPKT01079	0006462	5784	FM	00302 - T-Mobile		20.90	167.20
07/30/2024	APPKT01101	0006583	5789	FM	00302 - T-Mobile		20.90	188.10
<u>201-403-66001</u>						0.00	434.53	434.53
Advertising								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		350.00	412.53
06/17/2024	APPKT01059	0006307	5778	FM - Reimburse Petty Cash	00427 - Charles Reed		22.00	434.53

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-66010</u>		Events, Entertainment & Activities				0.00	2,813.95	2,813.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter		50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		50.00	200.00
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		50.00	788.95
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		50.00	838.95
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		50.00	888.95
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		100.00	988.95
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,038.95
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		50.00	1,088.95
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		50.00	1,138.95
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,188.95
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,238.95
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cash	00427 - Charles Reed		50.00	1,288.95
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,438.95
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		50.00	1,488.95
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		150.00	1,638.95
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		50.00	1,688.95
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		100.00	1,788.95
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,838.95
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,938.95
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		50.00	1,988.95
06/03/2024	APPKT01048	0006232	5775	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,088.95
06/17/2024	APPKT01059	0006305	5776	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,188.95
06/17/2024	APPKT01059	0006306	5777	FM - Entertainment	00333 - Bob Slaughter		100.00	2,288.95
07/02/2024	APPKT01070	0006390	5780	FM - Entertainment	00362 - Jerry Kirk		25.00	2,313.95
07/02/2024	APPKT01070	0006391	5781	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,413.95
07/12/2024	APPKT01079	0006460	5782	FM - Entertainment	00333 - Bob Slaughter		100.00	2,513.95
07/12/2024	APPKT01079	0006461	5783	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,613.95
07/29/2024	APPKT01099	0006543	5785	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,713.95

Detail Report

Date Range: 10/01/2023 - 07/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
201-403-66010						0.00	2,813.95	2,813.95
Events, Entertainment & Activities - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2024	APPKT01101	0006582	5788	FM - Entertainment	00362 - Jerry Kirk		100.00	2,813.95
201-403-66011						0.00	200.00	200.00
Market Event								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		60.00	60.00
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		40.00	100.00
06/17/2024	APPKT01059	0006308	5779	FM - Entertainment	01136 - Valerie Oliver		100.00	200.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 18,167.70	Ending Balance: 18,167.70
Grand Totals:						Beginning Balance: 0.00	Total Activity: 18,167.70	Ending Balance: 18,167.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	18,167.70	18,167.70
Grand Total:	0.00	18,167.70	18,167.70