



City of Dripping Springs, TX

# Detail Report Account Detail

Date Range: 10/01/2022 - 06/30/2023

## DRIPPING SPRINGS Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 201 - Dripping Springs Farmers Market</b>								
<a href="#">201-403-43005</a>	Booth Rental Fees					0.00	-31,361.00	-31,361.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-10,109.00	-27,921.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-3,440.00	-31,361.00
<a href="#">201-403-43006</a>	Application Fees					0.00	-750.00	-750.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-300.00	-630.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-120.00	-750.00
<a href="#">201-403-43035</a>	Membership Fee					0.00	-1,658.00	-1,658.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-540.00	-1,618.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-40.00	-1,658.00
<a href="#">201-403-46001</a>	Other Revenues					0.00	-30.00	-30.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-30.00	-30.00
<a href="#">201-403-46002</a>	Interest					0.00	-1,017.30	-1,017.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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

**Detail Report**

**Date Range: 10/01/2022 - 06/30/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-46002</a>		Interest - Continued				0.00	-1,017.30	-1,017.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2023	BRPKT00386	Dripping Springs Farm		April Interest			-72.30	-845.54
05/31/2023	BRPKT00406	Dripping Springs Farm		May Interest			-86.15	-931.69
06/30/2023	BRPKT00409	Dripping Springs Farm		June Interest			-85.61	-1,017.30
<a href="#">201-403-46005</a>		Market Events/Merchandise				0.00	-336.03	-336.03
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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Merch.			-30.00	-281.03
05/17/2023	CLPKT01034	R00002575		DSFM Bags Market Events/Merchandis			-40.00	-321.03
06/30/2023	CLPKT01087	R00002742		Market Bags Market Events/Merchandi			-15.00	-336.03
<a href="#">201-403-60000</a>		Regular Employees				0.00	41,153.80	41,153.80
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
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			2,056.18	37,041.44
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			2,056.18	39,097.62
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			2,056.18	41,153.80

**Detail Report**

**Date Range: 10/01/2022 - 06/30/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61000</a>		Health Insurance				0.00	5,903.44	5,903.44
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			295.22	5,313.00
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			295.22	5,608.22
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			295.22	5,903.44

<a href="#">201-403-61001</a>		Dental Insurance				0.00	347.40	347.40
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
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			17.37	312.66
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			17.37	330.03

**Detail Report**

**Date Range: 10/01/2022 - 06/30/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61001</a>		Dental Insurance - Continued				0.00	347.40	347.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			17.37	347.40
<a href="#">201-403-61002</a>		Medicare				0.00	596.64	596.64
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			29.81	537.02
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			29.81	566.83
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			29.81	596.64
<a href="#">201-403-61003</a>		Social Security				0.00	2,551.48	2,551.48
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
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

**Detail Report**

**Date Range: 10/01/2022 - 06/30/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<a href="#">201-403-61003</a>		Social Security - Continued				0.00	2,551.48	2,551.48
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			127.48	2,296.52
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			127.48	2,424.00
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			127.48	2,551.48
<a href="#">201-403-61004</a>		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
<a href="#">201-403-61006</a>		TMRS				0.00	2,470.82	2,470.82
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			124.60	2,221.62
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			124.60	2,346.22
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			124.60	2,470.82

**Detail Report**

Date Range: 10/01/2022 - 06/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>201-403-63004</u> Dues, Fees & Subscriptions						0.00	21.46	21.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	BRPKT00314	Dripping Springs Farm		Active Net Fees for 3/17 report dep. in			21.46	21.46
<u>201-403-64000</u> Office Supplies						0.00	350.29	350.29
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		15.31	15.31
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		334.98	350.29
<u>201-403-64019</u> 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
<u>201-403-65000</u> 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
<u>201-403-66001</u> 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
<u>201-403-66010</u> Events, Entertainment & Activities						0.00	2,083.88	2,083.88
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

**Detail Report**

**Date Range: 10/01/2022 - 06/30/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-66010</u>		Events, Entertainment & Activities - Continued				0.00	2,083.88	2,083.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
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
06/01/2023	APPKT00617	0003969	5711	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,858.88
06/01/2023	APPKT00617	0003970	5712	FM - Entertainment	00362 - Jerry Kirk		50.00	1,908.88
06/13/2023	APPKT00625	0003989	5713	FM - Entertainment	00333 - Bob Slaughter		50.00	1,958.88
06/29/2023	APPKT00639	0004078	5714	FM - Petty Cash Reimbursement	00427 - Charles Reed		25.00	1,983.88
06/29/2023	APPKT00639	0004079	5715	FM - Entertainment	00362 - Jerry Kirk		50.00	2,033.88
06/29/2023	APPKT00639	0004080	5716	FM - Entertainment	00299 - Jerry Rivers		50.00	2,083.88

<u>201-403-70003</u>		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

**Detail Report**

Date Range: 10/01/2022 - 06/30/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-70003</a>								
Other Expenses - Continued						0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		200.00	1,300.00
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 23,415.20</b>	<b>Ending Balance: 23,415.20</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 23,415.20</b>	<b>Ending Balance: 23,415.20</b>



# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
201 - Dripping Springs Farmers Market	0.00	23,415.20	23,415.20
<b>Grand Total:</b>	<b>0.00</b>	<b>23,415.20</b>	<b>23,415.20</b>