City of Dripping Springs, TX

Detail Report
Account Detail
Date Range: 10/01/2024 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market				
201-403-43005	Booth Rental Fees	0.00	-45,224.03	-45,224.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2024	CLPKT02369	R00006978		DSRP Booth Fees DSRP			-24.00	-24.00
11/04/2024	CLPKT02370	R00006986		DSRP Venfor Booth Booth Fees DSRP V			28.00	4.00
11/05/2024	CLPKT02373	R00006996		DSRP Booth Fees DSRP			-33.00	-29.00
11/06/2024	CLPKT02374	R00007002		Farmers Market Vendor Booth Booth F			-875.00	-904.00
11/07/2024	CLPKT02375	R00007009		Farmers Market Booths Booth Fees Far			-598.00	-1,502.00
11/12/2024	CLPKT02377	R00007020		Farmers Market Booth Fees Farmers M			-30.00	-1,532.00
11/12/2024	CLPKT02378	R00007022		Farmers Market Booth Fees Farmers M			-50.00	-1,582.00
11/12/2024	CLPKT02379	R00007026		Farmers Market Booth Fees Farmers M			-60.00	-1,642.00
11/12/2024	CLPKT02380	R00007029		Farmers Market Booth Fees Farmers M			-93.00	-1,735.00
11/13/2024	CLPKT02381	R00007031		Farmers Market Booth Fees Farmers M			-941.00	-2,676.00
11/14/2024	CLPKT02382	R00007037		Farmers Market Booth Fees Farmers M			-334.00	-3,010.00
11/18/2024	CLPKT02384	R00007051		Farmers Market Booth Fees Farmers M			-30.00	-3,040.00
11/18/2024	CLPKT02385	R00007054		Farmers Market Booth Fees Farmers M			-33.00	-3,073.00
11/19/2024	CLPKT02386	R00007055		Farmers Market Booth Fees Farmers M			-30.00	-3,103.00
11/21/2024	CLPKT02387	R00007058		Farmers Market Booth Fees Farmers M			-210.00	-3,313.00
11/22/2024	CLPKT02388	R00007062		Farmers Market Booth Booth Fees Far			-33.00	-3,346.00
11/25/2024	CLPKT02390	R00007065		Farmers Market Booth Fees Farmers M			-60.00	-3,406.00
11/25/2024	CLPKT02391	R00007069		Farmers Market Booth Fees Farmers M			-65.00	-3,471.00
11/27/2024	CLPKT02393	R00007077		Farmers Market Booth Fees Farmers M			-594.00	-4,065.00
11/29/2024	CLPKT02395	R00007086		Farmers Market Booth Fees Farmers M			-409.00	-4,474.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			4,474.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-10,357.00	-10,357.00
02/10/2025	APPKT01371	0007770	5823	FM - 11/09 and 12/14 Booth Revenues	01308 - Dripping Springs Art League		581.00	-9,776.00
03/25/2025	APPKT01436	0008090	5832	FM - Booth Revenues for 3/8 DSAL Mar	01308 - Dripping Springs Art League		364.00	-9,412.00
03/31/2025	BRPKT00790	Dripping Springs Farm		December CivicRec Transfer			-4,529.00	-13,941.00
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfers			-3,612.00	-17,553.00
04/24/2025	APPKT01478	0008317	5837	FM - DSAL Market 04-12 Booth Revenu	01308 - Dripping Springs Art League		238.00	-17,315.00
06/30/2025	APPKT01563	0008732	5848	FM - DSAL 05/10/25 Market Booth Rev	01308 - Dripping Springs Art League		378.66	-16,936.34
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-6,957.00	-23,893.34
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-4,440.00	-28,333.34
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-5,481.69	-33,815.03
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-5,250.00	-39,065.03
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-6,159.00	-45,224.03

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
201-403-43006	Application Fees	0.00	-810.00	-810.00

Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
11/06/2024	CLPKT02374	R00007003		Farmers MArket App Application Fees F			-30.00	-30.00
11/13/2024	CLPKT02381	R00007032		Farmers Market Application Fees Farme			-30.00	-60.00
11/25/2024	CLPKT02390	R00007066		Farmers Market Application Fees Farm			-30.00	-90.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			90.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-210.00	-210.00
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfer			-90.00	-300.00
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-150.00	-450.00
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-150.00	-600.00
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-30.00	-630.00
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-90.00	-720.00
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-90.00	-810.00

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
201-403-43035	Membership Fee	0.00	-1,480.00	-1,480.00

Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
11/01/2024	CLPKT02369	R00006979		DSRP Memebershipo Fee Membership			-40.00	-40.00
11/06/2024	CLPKT02374	R00007004		Farmers Market Membership Fee Mem			-80.00	-120.00
11/14/2024	CLPKT02382	R00007038		Farmers Market Membership Fees Far			-40.00	-160.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			160.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-520.00	-520.00
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-20.00	-540.00
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-780.00	-1,320.00
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-160.00	-1,480.00

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
201-403-43049	Farmers Market Facility Fee	0.00	-1,740.28	-1,740.28

Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-1,740.28	-1,740.28

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
201-403-44000	Sponsorships & Donations	0.00	-425.00	-425.00

Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
11/06/2024	CLPKT02374	R00007005		FArmers Market Sponsorship Sponsorsh			-200.00	-200.00
11/21/2024	CLPKT02387	R00007059		Farmers Market Sponsor Sponsorships			-50.00	-250.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			250.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-300.00	-300.00
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-125.00	-425.00

Detail Report **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46002	Interest	0.00	-1,687.23	-1,687.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	BRPKT00697	Dripping Springs Farm		October Interest			-120.08	-120.08
11/30/2024	BRPKT00708	Dripping Springs Farm		November Interest			-111.44	-231.52
12/31/2024	BRPKT00735	Dripping Springs Farm		December Interest			-142.64	-374.16
01/31/2025	BRPKT00747	Dripping Springs Farm		January Interest			-147.00	-521.16
02/28/2025	BRPKT00773	Dripping Springs Farm		February Interest			-131.91	-653.07
03/31/2025	BRPKT00790	Dripping Springs Farm		March Interest			-163.63	-816.70
04/30/2025	BRPKT00806	Dripping Springs Farm		April Interest			-159.49	-976.19
05/31/2025	BRPKT00818	Dripping Springs Farm		April Interest			-156.59	-1,132.78
06/30/2025	BRPKT00840	Dripping Springs Farm		June Interest			-161.37	-1,294.15
07/31/2025	BRPKT00866	Dripping Springs Farm		July Interest			-165.72	-1,459.87
08/31/2025	BRPKT00875	Dripping Springs Farm		August Interest			-227.36	-1,687.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46005	Market Events/Merchandise	0.00	-335.80	-335.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007230	5806	FM - Inv, 1024-13	00191 - Monogramming Etc		190.20	190.20
11/13/2024	CLPKT02338	R00006843		CivicRec Market Events/Merchandise Ci			-15.00	175.20
11/13/2024	CLPKT02338	R00006844		CivicRec Market Events/Merchandise Ci			-30.00	145.20
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-55.00	90.20
02/07/2025	CLPKT02602	R00007721		Hat Retail Market Events/Merchandise			-10.00	80.20
02/07/2025	CLPKT02602	R00007721		Hat Merchandise Market Events/Merc			-33.00	47.20
02/28/2025	CLPKT02603	R00007722		Hat Retail Market Events/Merchandise			-25.00	22.20
02/28/2025	CLPKT02603	R00007722		ATX Jerky Market Events/Merchandise			-33.00	-10.80
03/31/2025	BRPKT00790	Dripping Springs Farm		December CivicRec Transfer			-185.00	-195.80
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfer			-80.00	-275.80
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-40.00	-315.80
08/21/2025	CLPKT03363	R00017401		DSRP Market Events/Merchandise DSR			-20.00	-335.80

Detail Report **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-60000	Regular Employees	0.00	59,792.55	59,792.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			2,179.54	2,179.54
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			2,288.52	4,468.06
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			2,288.52	6,756.58
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			2,288.52	9,045.10
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			2,288.52	11,333.62
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			400.00	11,733.62
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			2,288.52	14,022.14
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			2,288.52	16,310.66
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			2,288.53	18,599.19
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			2,288.52	20,887.71
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			2,288.52	23,176.23
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			2,288.52	25,464.75
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			2,288.52	27,753.27
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			2,288.52	30,041.79
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			2,288.52	32,330.31
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			2,288.52	34,618.83
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			2,288.52	36,907.35
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			2,288.52	39,195.87
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			2,288.52	41,484.39
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			2,288.52	43,772.91
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			2,288.52	46,061.43
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			2,288.52	48,349.95
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			2,288.52	50,638.47
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			2,288.52	52,926.99
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			2,288.52	55,215.51
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			2,288.52	57,504.03
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			2,288.52	59,792.55

Detail Report **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61000	Health Insurance	0.00	6,634.11	6,634.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			254.86	254.86
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			255.17	510.03
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			255.17	765.20
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			255.17	1,020.37
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			255.17	1,275.54
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			255.17	1,530.71
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			255.17	1,785.88
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			255.17	2,041.05
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			255.17	2,296.22
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			255.17	2,551.39
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			255.17	2,806.56
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			255.17	3,061.73
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			255.17	3,316.90
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			255.17	3,572.07
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			255.17	3,827.24
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			255.17	4,082.41
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			255.17	4,337.58
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			255.17	4,592.75
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			255.17	4,847.92
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			255.17	5,103.09
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			255.17	5,358.26
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			255.17	5,613.43
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			255.17	5,868.60
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			255.17	6,123.77
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			255.17	6,378.94
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			255.17	6,634.11

Detail Report | **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61001	Dental Insurance	0.00	438.10	438.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			16.85	16.85
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			16.85	33.70
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			16.85	50.55
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			16.85	67.40
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			16.85	84.25
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			16.85	101.10
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			16.85	117.95
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			16.85	134.80
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			16.85	151.65
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			16.85	168.50
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			16.85	185.35
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			16.85	202.20
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			16.85	219.05
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			16.85	235.90
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			16.85	252.75
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			16.85	269.60
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			16.85	286.45
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			16.85	303.30
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			16.85	320.15
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			16.85	337.00
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			16.85	353.85
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			16.85	370.70
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			16.85	387.55
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			16.85	404.40
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			16.85	421.25
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			16.85	438.10

Detail Report | **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61002	Medicare	0.00	864.56	864.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			31.51	31.51
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			33.09	64.60
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			33.09	97.69
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			33.09	130.78
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			33.09	163.87
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			5.80	169.67
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			33.09	202.76
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			33.09	235.85
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			33.09	268.94
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			33.09	302.03
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			33.09	335.12
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			33.09	368.21
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			33.09	401.30
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			33.09	434.39
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			33.09	467.48
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			33.09	500.57
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			33.09	533.66
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			33.09	566.75
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			33.09	599.84
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			33.09	632.93
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			33.09	666.02
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			33.09	699.11
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			33.09	732.20
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			33.09	765.29
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			33.09	798.38
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			33.09	831.47
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			33.09	864.56

Detail Report — **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61003	Social Security	0.00	3,697.30	3,697.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			134.75	134.75
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			141.51	276.26
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			141.51	417.77
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			141.51	559.28
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			141.51	700.79
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			24.80	725.59
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			141.51	867.10
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			141.51	1,008.61
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			141.51	1,150.12
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			141.51	1,291.63
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			141.51	1,433.14
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			141.51	1,574.65
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			141.51	1,716.16
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			141.51	1,857.67
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			141.51	1,999.18
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			141.51	2,140.69
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			141.51	2,282.20
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			141.51	2,423.71
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			141.51	2,565.22
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			141.51	2,706.73
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			141.51	2,848.24
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			141.51	2,989.75
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			141.51	3,131.26
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			141.51	3,272.77
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			141.51	3,414.28
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			141.51	3,555.79
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			141.51	3,697.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61004	Unemployment	0.00	144.01	144.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			36.62	36.62
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			36.62	73.24
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			36.62	109.86
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			34.15	144.01

Detail Report **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61006	TMRS	0.00	3,474.23	3,474.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			128.59	128.59
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			135.02	263.61
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			135.02	398.63
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			135.02	533.65
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			135.02	668.67
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			23.60	692.27
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			135.02	827.29
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			135.02	962.31
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			135.02	1,097.33
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			132.05	1,229.38
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			132.05	1,361.43
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			132.05	1,493.48
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			132.05	1,625.53
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			132.05	1,757.58
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			132.05	1,889.63
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			132.05	2,021.68
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			132.05	2,153.73
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			132.05	2,285.78
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			132.05	2,417.83
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			132.05	2,549.88
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			132.05	2,681.93
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			132.05	2,813.98
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			132.05	2,946.03
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			132.05	3,078.08
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			132.05	3,210.13
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			132.05	3,342.18
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			132.05	3,474.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-63005	Training/Continuing Education	0.00	185.00	185.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2025	APPKT01371	0007769	5822	FM - Reimburse for Conference	00427 - Charles Reed		185.00	185.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64000	Office Supplies	0.00	32.48	32.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2025	APPKT01601	0008986	5851	FM - Reimbursements	00427 - Charles Reed		32.48	32.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64019	Market Supplies	0.00	148.00	148.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2025	APPKT01601	0008986	5851	FM - Reimbursements	00427 - Charles Reed		148.00	148.00

Detail Report **Date Range: 10/01/2024 - 09/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-65000	Network/Phone	0.00	230.50	230.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007232	5808	FM	00302 - T-Mobile		41.80	41.80
01/10/2025	APPKT01343	0007627	5819	963900036	00302 - T-Mobile		20.90	62.70
02/10/2025	APPKT01371	0007772	5825	FM	00302 - T-Mobile		20.90	83.60
02/27/2025	APPKT01400	0007919	5827	FM	00302 - T-Mobile		20.90	104.50
03/25/2025	APPKT01436	0008091	5834	FM	00302 - T-Mobile		20.90	125.40
05/01/2025	APPKT01490	0008432	5841	FM	00302 - T-Mobile		20.90	146.30
06/04/2025	APPKT01541	0008611	5846	FM	00302 - T-Mobile		20.90	167.20
06/30/2025	APPKT01563	0008734	5850	FM	00302 - T-Mobile		21.10	188.30
07/29/2025	APPKT01605	0009002	5853	FM	00302 - T-Mobile		21.10	209.40
08/21/2025	APPKT01641	0009167	5855	FM	00302 - T-Mobile		21.10	230.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66001	Advertising	0.00	685.93	685.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007228	5804	FM - Petty Cash	00427 - Charles Reed		25.00	25.00
01/10/2025	APPKT01343	0007624	5816	FM - Market Bucks and Gift. Cert. Rede	00427 - Charles Reed		25.00	50.00
01/10/2025	APPKT01343	0007625	5817	FM - Entertainment	00362 - Jerry Kirk		50.00	100.00
04/07/2025	APPKT01455	0008209	5835	FM - Inv. 67932	01041 - Barton Publications, Inc.		350.00	450.00
04/22/2025	APPKT01474	0008290	DFT0000912	FM	00040 - Chase Card Services		235.93	685.93

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities	0.00	3,920.00	3,920.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007226	5802	FM - Entertainment	00003 - Alexander C. Dormont		100.00	100.00
11/07/2024	APPKT01236	0007227	5803	FM - Entertainment	00333 - Bob Slaughter		100.00	200.00
11/07/2024	APPKT01236	0007229	5805	FM - Entertainment	00362 - Jerry Kirk		100.00	300.00
11/07/2024	APPKT01236	0007231	5807	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	400.00
11/22/2024	APPKT01261	0007330	5809	FM - Entertainment	00003 - Alexander C. Dormont		150.00	550.00
11/22/2024	APPKT01261	0007331	5810	FM - Entertainment	00333 - Bob Slaughter		100.00	650.00
11/22/2024	APPKT01261	0007332	5811	FM - Entertainment	00362 - Jerry Kirk		150.00	800.00
12/02/2024	APPKT01268	0007375	5812	FM - Entertainment	00003 - Alexander C. Dormont		100.00	900.00
12/02/2024	APPKT01268	0007376	5813	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,000.00
12/12/2024	APPKT01290	0007506	5814	FM - Entertainment	00362 - Jerry Kirk		100.00	1,100.00
01/10/2025	APPKT01343	0007623	5815	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,200.00
01/10/2025	APPKT01343	0007624	5816	FM - Market Bucks and Gift. Cert. Rede	00427 - Charles Reed		20.00	1,220.00
01/10/2025	APPKT01343	0007626	5818	FM Entertainment	00507 - Sharon Bourbonnais		100.00	1,320.00
02/10/2025	APPKT01371	0007767	5820	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,470.00
02/10/2025	APPKT01371	0007768	5821	FM - Entertainment	00333 - Bob Slaughter		100.00	1,570.00
02/10/2025	APPKT01371	0007771	5824	FM - Entertainment	00362 - Jerry Kirk		100.00	1,670.00
02/27/2025	APPKT01400	0007918	5826	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,770.00
03/12/2025	APPKT01421	0008056	5829	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,870.00
03/12/2025	APPKT01421	0008057	5828	FM - Entertainment	00362 - Jerry Kirk		150.00	2,020.00
03/25/2025	APPKT01436	0008088	5830	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,120.00
03/25/2025	APPKT01436	0008089	5831	FM - Entertainment	00333 - Bob Slaughter		100.00	2,220.00
03/28/2025	APPKT01436	0008111	5833	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,320.00
04/24/2025	APPKT01478	0008316	5836	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,420.00
04/24/2025	APPKT01478	0008318	5838	FM - Entertainment	00362 - Jerry Kirk		100.00	2,520.00
04/24/2025	APPKT01478	0008319	5839	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,620.00
05/01/2025	APPKT01490	0008431	5840	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,720.00
05/05/2025	APPKT01499	0008446	5842	FM - Entertainment	00362 - Jerry Kirk		100.00	2,820.00
05/19/2025	APPKT01516	0008473	5843	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,920.00
06/03/2025	APPKT01540	0008594	5844	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,020.00
06/03/2025	APPKT01540	0008595	5845	FM - Entertainment	00362 - Jerry Kirk		100.00	3,120.00
06/16/2025	APPKT01551	0008700	5847	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,220.00
06/30/2025	APPKT01563	0008733	5849	FM - Entertainment	00362 - Jerry Kirk		100.00	3,320.00
07/29/2025	APPKT01605	0009001	5852	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,420.00
08/08/2025	APPKT01621	0009032	5854	FM - Entertainment	00362 - Jerry Kirk		100.00	3,520.00
09/05/2025	APPKT01655	0009207	5856	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,620.00
09/05/2025	APPKT01655	0009208	5857	FM - Entertainment	00362 - Jerry Kirk		100.00	3,720.00
09/05/2025	APPKT01655	0009209	5858	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	3,820.00
09/19/2025	APPKT01673	0009277	5859	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,920.00

Total Fund: 201 - Dripping Springs Farmers Market:	**Beginning Balance: 0.00**	**Total Activity: 28,544.43**	**Ending Balance: 28,544.43**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 28,544.43**	**Ending Balance: 28,544.43**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	28,544.43	28,544.43
Grand Total:	**0.00**	**28,544.43**	**28,544.43**