



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2023 - 05/31/2024

DRIPPING SPRINGS
Texas

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 201 - Dripping Springs Farmers Market								
<u>201-000-10300</u>	Checking		51,206.57	33,821.08	85,027.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	DEP0004044		CLPKT01348 BG:Cash & Checks GF			40.00	51,246.57
10/19/2023	APPKT00729	5730		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,196.57
10/19/2023	APPKT00729	5731		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,146.57
10/27/2023	APPKT00741	5732		Jerry Rivers	00299 - Jerry Rivers		-50.00	51,096.57
10/30/2023	BRPKT00469	MISC0000683		CivicRec Rev			2,886.00	53,982.57
10/30/2023	BRPKT00469	MISC0000684		CivicRev Rev			90.00	54,072.57
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY2023			-2,976.00	51,096.57
10/31/2023	APPKT00749	5733		Jerry Kirk	00362 - Jerry Kirk		-50.00	51,046.57
10/31/2023	BRPKT00469	INT0000396		October Interest			131.58	51,178.15
10/31/2023	BRPKT00469	SVC0000072		Service Charge			-20.00	51,158.15
11/09/2023	APPKT00758	5734		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,108.15
11/09/2023	APPKT00761	5735		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,058.15
11/09/2023	APPKT00761	5736		Charles Reed	00427 - Charles Reed		-62.53	50,995.62
11/17/2023	APPKT00772	5737		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,945.62
11/29/2023	APPKT00780	5738		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	50,895.62
11/30/2023	BRPKT00497	INT0000422		November Interest			129.94	51,025.56
12/05/2023	APPKT00793	5739		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,975.56
12/08/2023	APPKT00807	5740		Charles Reed	00427 - Charles Reed		-59.51	50,916.05
12/08/2023	BRPKT00510	SVC0000079		Service Fee			-137.98	50,778.07
12/14/2023	APPKT00812	5741		Bob Slaughter	00333 - Bob Slaughter		-50.00	50,728.07
12/14/2023	APPKT00812	5742		Quill LLC	00209 - Quill LLC		-38.99	50,689.08
12/14/2023	APPKT00812	5743		T-Mobile	00302 - T-Mobile		-20.90	50,668.18
12/20/2023	APPKT00821	5744		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	50,618.18
12/21/2023	BRPKT00510	SVC0000080		Service Fee			-25.00	50,593.18
12/29/2023	BRPKT00510	INT0000435		December Interest			125.37	50,718.55
01/04/2024	APPKT00838	5745		Charles Reed	00427 - Charles Reed		-60.00	50,658.55
01/04/2024	APPKT00838	5746		Debbie Cardineau	00519 - Debbie Cardineau		-29.44	50,629.11
01/04/2024	APPKT00838	5747		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,579.11
01/04/2024	APPKT00838	5748		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,529.11
01/04/2024	APPKT00838	5749		T-Mobile	00302 - T-Mobile		-20.90	50,508.21
01/05/2024	BRPKT00531	MISC0000764		CivicRec Rev. Dep into GF			9,197.00	59,705.21
01/05/2024	BRPKT00531	MISC0000765		CivcRec Rev. Dep. into GF			180.00	59,885.21
01/05/2024	BRPKT00531	MISC0000766		CivcRec Rev. Dep. into GF			40.00	59,925.21
01/10/2024	BRPKT00531	MISC0000769		Service Charge			-161.02	59,764.19
01/12/2024	APPKT00845	5750		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	59,714.19

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-000-10300		Checking - Continued				51,206.57	33,821.08	85,027.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	BRPKT00531	INT0000455		January Interest			164.00	59,878.19
01/31/2024	BRPKT00531	MISC0000767		CivcRec Rev. Dep. into GF			3,611.00	63,489.19
02/02/2024	APPKT00877	5751		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,439.19
02/02/2024	APPKT00877	5752		T-Mobile	00302 - T-Mobile		-20.90	63,418.29
02/09/2024	APPKT00888	5753		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,368.29
02/16/2024	APPKT00911	5754		Alexander C. Dormont	00003 - Alexander C. Dormont		-100.00	63,268.29
02/23/2024	APPKT00925	5755		Charles Reed	00427 - Charles Reed		-40.00	63,228.29
02/23/2024	APPKT00925	5756		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	63,178.29
02/28/2024	CLPKT01636	DEP0004903		CLPKT01636 BG:Cash & Checks GF			110.00	63,288.29
02/29/2024	BRPKT00546	INT0000470		February Interest			156.80	63,445.09
02/29/2024	BRPKT00546	MISC0000813		Close out of previous account w/waived ..			211.31	63,656.40
03/08/2024	APPKT00931	5757		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,606.40
03/08/2024	APPKT00931	5758		T-Mobile	00302 - T-Mobile		-20.90	63,585.50
03/08/2024	APPKT00936	5759		Barton Publications, Inc.	01041 - Barton Publications, Inc.		-350.00	63,235.50
03/12/2024	APPKT00941	5760		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,185.50
03/19/2024	BRPKT00566	MISC0000836		TXF of CivicRec Rev (Jan & Feb)			9,110.00	72,295.50
03/19/2024	BRPKT00566	MISC0000837		TXF of CivicRec Rev (Jan & Feb)			360.00	72,655.50
03/19/2024	BRPKT00566	MISC0000838		TXF of CivicRec Rev (Jan & Feb)			50.00	72,705.50
03/19/2024	BRPKT00566	MISC0000839		TXF of CivicRec Rev (Jan & Feb)			20.00	72,725.50
03/19/2024	BRPKT00566	MISC0000840		TXF of CivicRec Rev (Jan & Feb)			160.00	72,885.50
03/22/2024	APPKT00961	5761		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	72,835.50
03/22/2024	APPKT00961	5762		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,785.50
03/29/2024	APPKT00970	5763		Charles Reed	00427 - Charles Reed		-50.00	72,735.50
03/29/2024	APPKT00970	5764		T-Mobile	00302 - T-Mobile		-20.90	72,714.60
03/29/2024	BRPKT00566	INT0000485		March Interest			165.37	72,879.97
04/19/2024	APPKT00984	5765		Alexander C. Dormont	00003 - Alexander C. Dormont		-150.00	72,729.97
04/19/2024	APPKT00984	5766		Bob Slaughter	00333 - Bob Slaughter		-50.00	72,679.97
04/19/2024	APPKT00984	5767		Jerry Kirk	00362 - Jerry Kirk		-150.00	72,529.97
04/25/2024	APPKT01002	5768		Jerry Kirk	00362 - Jerry Kirk		-50.00	72,479.97
04/30/2024	BRPKT00583	INT0000502		April Interest			198.16	72,678.13
05/01/2024	CLPKT01891	DEP0005669		CLPKT01891 BG:Cash & Checks GF			10.00	72,688.13
05/03/2024	APPKT01019	5769		Bob Slaughter	00333 - Bob Slaughter		-100.00	72,588.13
05/03/2024	APPKT01019	5770		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,538.13
05/03/2024	APPKT01019	5771		T-Mobile	00302 - T-Mobile		-20.90	72,517.23
05/14/2024	CLPKT01893	DEP0005675		CLPKT01893 BG:OP			12,451.00	84,968.23
05/22/2024	CLPKT01812	DEP0005431		CLPKT01812 BG:Cash & Checks GF			20.00	84,988.23
05/24/2024	APPKT01042	5772		Jerry Kirk	00362 - Jerry Kirk		-50.00	84,938.23
05/24/2024	APPKT01042	5773		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-100.00	84,838.23
05/24/2024	APPKT01042	5774		T-Mobile	00302 - T-Mobile		-20.90	84,817.33
05/31/2024	BRPKT00599	INT0000516		May Interest			210.32	85,027.65

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
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
10/19/2023	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
10/19/2023	APPKT00729	5730		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00
10/19/2023	APPKT00729	5731		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
10/27/2023	APPKT00741	5732		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
10/31/2023	APPKT00749	5733		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
11/09/2023	APPKT00758	5734		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		-62.53	-112.53
11/09/2023	APPKT00761	5735		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-62.53
11/09/2023	APPKT00761	5736		Charles Reed PBL	00427 - Charles Reed		62.53	0.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
11/17/2023	APPKT00772	5737		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-50.00
11/29/2023	APPKT00780	5738		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
12/05/2023	APPKT00793	5739		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		-59.51	-59.51
12/08/2023	APPKT00807	5740		Charles Reed PBL	00427 - Charles Reed		59.51	0.00
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		-20.90	-70.90
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		-38.99	-109.89
12/14/2023	APPKT00812	5741		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-59.89
12/14/2023	APPKT00812	5742		Quill LLC PBL	00209 - Quill LLC		38.99	-20.90
12/14/2023	APPKT00812	5743		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
12/20/2023	APPKT00821	5744		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		-60.00	-60.00
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		-29.44	-89.44
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		-50.00	-139.44
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		-50.00	-189.44
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		-20.90	-210.34
01/04/2024	APPKT00838	5745		Charles Reed PBL	00427 - Charles Reed		60.00	-150.34
01/04/2024	APPKT00838	5746		Debbie Cardineau PBL	00519 - Debbie Cardineau		29.44	-120.90
01/04/2024	APPKT00838	5747		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-70.90
01/04/2024	APPKT00838	5748		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	-20.90
01/04/2024	APPKT00838	5749		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
01/12/2024	APPKT00845	5750		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00

Detail Report

Date Range: 10/01/2023 - 05/31/2024

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
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		-20.90	-70.90
02/02/2024	APPKT00877	5751		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.90
02/02/2024	APPKT00877	5752		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
02/09/2024	APPKT00888	5753		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		-100.00	-100.00
02/16/2024	APPKT00911	5754		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		100.00	0.00
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		-40.00	-40.00
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-90.00
02/23/2024	APPKT00925	5755		Charles Reed PBL	00427 - Charles Reed		40.00	-50.00
02/23/2024	APPKT00925	5756		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		-20.90	-70.90
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		-350.00	-420.90
03/08/2024	APPKT00931	5757		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-370.90
03/08/2024	APPKT00931	5758		T-Mobile PBL	00302 - T-Mobile		20.90	-350.00
03/08/2024	APPKT00936	5759		Barton Publications, Inc. PBL	01041 - Barton Publications, Inc.		350.00	0.00
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
03/12/2024	APPKT00941	5760		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-100.00
03/22/2024	APPKT00961	5761		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00
03/22/2024	APPKT00961	5762		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		-20.90	-20.90
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cash	00427 - Charles Reed		-50.00	-70.90
03/29/2024	APPKT00970	5763		Charles Reed PBL	00427 - Charles Reed		50.00	-20.90
03/29/2024	APPKT00970	5764		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		-150.00	-150.00
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		-50.00	-200.00
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		-150.00	-350.00
04/19/2024	APPKT00984	5765		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		150.00	-200.00
04/19/2024	APPKT00984	5766		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-150.00
04/19/2024	APPKT00984	5767		Jerry Kirk PBL	00362 - Jerry Kirk		150.00	0.00
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
04/25/2024	APPKT01002	5768		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		-100.00	-100.00
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-150.00
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		-20.90	-170.90
05/03/2024	APPKT01019	5769		Bob Slaughter PBL	00333 - Bob Slaughter		100.00	-70.90
05/03/2024	APPKT01019	5770		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	-20.90
05/03/2024	APPKT01019	5771		T-Mobile PBL	00302 - T-Mobile		20.90	0.00

Detail Report

Date Range: 10/01/2023 - 05/31/2024

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
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		-100.00	-100.00
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		-50.00	-150.00
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		-20.90	-170.90
05/24/2024	APPKT01042	5772		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-120.90
05/24/2024	APPKT01042	5773		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		100.00	-20.90
05/24/2024	APPKT01042	5774		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
201-000-24000		Due To/From - DS Farmers Market				-408.07	-49,831.83	-50,239.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		Packet PYPKT00549: PR 10-06-2023 - IFT			-2,594.66	-3,002.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		Packet PYPKT00553: PR 10-20-2023 - IFT			-2,734.93	-5,737.66
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		Packet PYPKT00560: PR 11-03-2023 - IFT			-2,735.27	-8,472.93
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		Packet PYPKT00569: PR 11-17-2023 - IFT			-2,735.27	-11,208.20
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		Packet PYPKT00579: PR 12-01-2023 - IFT			-2,735.28	-13,943.48
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon...		Packet PYPKT00631: PR - Longevity 2023..			-322.95	-14,266.43
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		Packet PYPKT00641: AP 12-15-2023-1 - I...			-2,735.27	-17,001.70
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		Packet PYPKT00649: PR 12-29-2023 - IFT			-2,735.27	-19,736.97
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		Packet PYPKT00663: PR 01-12-2024 - IFT			-2,766.65	-22,503.62
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		Packet PYPKT00669: PR 01-26-2024 - IFT			-2,766.65	-25,270.27
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		Packet PYPKT00673: PR 02-09-2024 - IFT			-2,766.65	-28,036.92
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		Packet PYPKT00676: PR 02-23-2024 - IFT			-2,766.65	-30,803.57
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		Packet PYPKT00687: PR 03-08-2024 - IFT			-2,736.29	-33,539.86
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		Packet PYPKT00690: PR 03-22-2024 - IFT			-2,731.78	-36,271.64
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		Packet PYPKT00694: PR 04-05-2024 - IFT			-2,731.78	-39,003.42
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		Packet PYPKT00704: PR 04-19-2024 - IFT			-2,731.78	-41,735.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		Packet PYPKT00712: PR 05-03-2024 - IFT			-2,731.78	-44,466.98
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		Packet PYPKT00716: PR 05-17-2024 - IFT			-2,731.78	-47,198.76
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		Packet PYPKT00721: PR 05-31-2024 - IFT			-3,041.14	-50,239.90
201-403-43005		Booth Rental Fees				0.00	-32,139.00	-32,139.00
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

Detail Report

Date Range: 10/01/2023 - 05/31/2024

						Beginning Balance	Total Activity	Ending Balance
201-403-43006 Application Fees						0.00	-790.00	-790.00
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
201-403-43035 Membership Fee						0.00	-2,100.00	-2,100.00
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
201-403-44000 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
201-403-46001 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
201-403-46002 Interest						0.00	-1,281.54	-1,281.54
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
201-403-46005 Market Events/Merchandise						0.00	-110.00	-110.00
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/Merchadis...			-10.00	-110.00

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account		Name			Beginning Balance	Total Activity	Ending Balance	
201-403-60000		Regular Employees			0.00	39,680.81	39,680.81	
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

201-403-61000		Health Insurance			0.00	4,329.04	4,329.04	
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

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance				0.00	303.30	303.30
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
201-403-61002		Medicare				0.00	573.70	573.70
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...			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

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	2,453.34	2,453.34
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

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 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61006		TMRS				0.00	2,347.65	2,347.65
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
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
201-403-65000		Network/Phone				0.00	146.30	146.30
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

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
<u>201-403-66001</u>						0.00	412.53	412.53
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
<u>201-403-66010</u>						0.00	1,988.95	1,988.95
Events, Entertainment & Activities								
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

Detail Report

Date Range: 10/01/2023 - 05/31/2024

						Beginning Balance	Total Activity	Ending Balance
201-403-66011						0.00	100.00	100.00
Account	Name					Project Account	Amount	Running Balance
	Market Event							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			
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
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 50,798.50	Total Activity: 0.00	Ending Balance: 50,798.50
Grand Totals:						Beginning Balance: 50,798.50	Total Activity: 0.00	Ending Balance: 50,798.50

Detail Report

Date Range: 10/01/2023 - 05/31/2024

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market				
201-000-10300	Checking	51,206.57	33,821.08	85,027.65
201-000-20100	Accounts Payable	0.00	0.00	0.00
201-000-24000	Due To/From - DS Farmers Market	-408.07	-49,831.83	-50,239.90
201-403-43005	Booth Rental Fees	0.00	-32,139.00	-32,139.00
201-403-43006	Application Fees	0.00	-790.00	-790.00
201-403-43035	Membership Fee	0.00	-2,100.00	-2,100.00
201-403-44000	Sponsorships & Donations	0.00	-150.00	-150.00
201-403-46001	Other Revenues	0.00	-70.00	-70.00
201-403-46002	Interest	0.00	-1,281.54	-1,281.54
201-403-46005	Market Events/Merchandise	0.00	-110.00	-110.00
201-403-60000	Regular Employees	0.00	39,680.81	39,680.81
201-403-61000	Health Insurance	0.00	4,329.04	4,329.04
201-403-61001	Dental Insurance	0.00	303.30	303.30
201-403-61002	Medicare	0.00	573.70	573.70
201-403-61003	Social Security	0.00	2,453.34	2,453.34
201-403-61004	Unemployment	0.00	143.99	143.99
201-403-61006	TMRS	0.00	2,347.65	2,347.65
201-403-63004	Dues, Fees & Subscriptions	0.00	132.69	132.69
201-403-64000	Office Supplies	0.00	38.99	38.99
201-403-65000	Network/Phone	0.00	146.30	146.30
201-403-66001	Advertising	0.00	412.53	412.53
201-403-66010	Events, Entertainment & Activities	0.00	1,988.95	1,988.95
201-403-66011	Market Event	0.00	100.00	100.00
Total Fund: 201 - Dripping Springs Farmers Market:		50,798.50	0.00	50,798.50
Grand Totals:		50,798.50	0.00	50,798.50

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	50,798.50	0.00	50,798.50
Grand Total:	50,798.50	0.00	50,798.50