



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2025 - 05/31/2026

DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u>	Booth Rental Fees					0.00	-57,652.27	-57,652.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/18/2025	APPKT01810	0009879	5874	FM - 5/10 DSAL Market	01308 - Dripping Springs Art League		877.00	877.00
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-6,191.22	-5,314.22
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-6,277.30	-11,591.52
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-7,001.50	-18,593.02
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-6,456.00	-25,049.02
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfers			-4,178.50	-29,227.52
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-5,696.50	-34,924.02
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-4,489.00	-39,413.02
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-5,844.00	-45,257.02
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-6,029.25	-51,286.27
05/07/2026	APPKT01982	0010824	5893	FM - 03-29 Market	01308 - Dripping Springs Art League		350.00	-50,936.27
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-6,716.00	-57,652.27
201-403-43006 Application Fees								
							0.00	-1,380.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-150.00	-150.00
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-90.00	-240.00
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-30.00	-270.00
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-150.00	-420.00
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfers			-240.00	-660.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-120.00	-780.00
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-160.00	-940.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-240.00	-1,180.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-80.00	-1,260.00
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-120.00	-1,380.00
201-403-43035 Membership Fee								
							0.00	-110.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-20.00	-20.00
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfer			-90.00	-110.00

Detail Report

Date Range: 10/01/2025 - 05/31/2026

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>201-403-43049</u> Farmers Market Facility Fee						0.00	-3,247.47	-3,247.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-1,223.77	-1,223.77
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-2,017.70	-3,241.47
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-6.00	-3,247.47
<u>201-403-44000</u> Sponsorships & Donations						0.00	-335.00	-335.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/23/2025	CLPKT03619	R00021835		FM Micro Sponsorship Sponsorships &			-10.00	-10.00
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-75.00	-85.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-100.00	-185.00
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-50.00	-235.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-50.00	-285.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-50.00	-335.00
<u>201-403-46001</u> Other Revenues						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	BRPKT01012	Dripping Springs Farm		CivicRec Reverse			-61.54	-61.54
04/30/2026	BRPKT01039	Dripping Springs Farm		CivicRec Reversal			61.54	0.00
<u>201-403-46002</u> Interest						0.00	-821.71	-821.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	BRPKT00922	Dripping Springs Farm		September Interest			-45.20	-45.20
11/30/2025	BRPKT00942	Dripping Springs Farm		November Interest			-39.53	-84.73
12/31/2025	BRPKT00965	Dripping Springs Farm		December Interest			-88.54	-173.27
02/28/2026	BRPKT00998	Dripping Springs Farm		February Interest			-133.32	-306.59
03/03/2026	GLPKT07441	JN01663		Transfer to correct amount Interest			132.54	-174.05
03/03/2026	GLPKT07451	JN01664		Transfer to correct amount Interest			-132.54	-306.59
03/31/2026	BRPKT01012	Dripping Springs Farm		March Interest			-162.66	-469.25
04/30/2026	BRPKT01039	Dripping Springs Farm		April Interest			-167.01	-636.26
05/31/2026	BRPKT01054	Dripping Springs Farm		May Interest			-185.45	-821.71
<u>201-403-46005</u> Market Events/Merchandise						0.00	-105.00	-105.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/29/2025	CLPKT03618	R00021836		Market Bags Market Events/Merchandi			-10.00	-10.00
12/18/2025	CLPKT03899	R00027540		DSFM Merch Market Events/Merchand			-50.00	-60.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfers			-25.00	-85.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-20.00	-105.00

Detail Report

Date Range: 10/01/2025 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	43,638.72	43,638.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			2,288.52	2,288.52
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			2,402.95	4,691.47
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			2,402.96	7,094.43
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			2,402.95	9,497.38
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			2,402.96	11,900.34
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			500.00	12,400.34
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			2,402.95	14,803.29
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			2,402.95	17,206.24
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			2,402.95	19,609.19
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			2,402.95	22,012.14
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			2,402.96	24,415.10
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			2,402.95	26,818.05
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			2,402.96	29,221.01
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			2,402.95	31,623.96
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			2,402.95	34,026.91
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			2,402.96	36,429.87
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			2,402.95	38,832.82
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			2,402.95	41,235.77
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			2,402.95	43,638.72
201-403-61000		Health Insurance				0.00	4,673.31	4,673.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			259.37	259.37
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			259.06	518.43
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			259.68	778.11
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			259.68	1,037.79
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			259.68	1,297.47
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			259.68	1,557.15
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			259.68	1,816.83
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			259.68	2,076.51
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			259.68	2,336.19
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			259.68	2,595.87
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			259.68	2,855.55
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			259.68	3,115.23
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			259.68	3,374.91
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			259.68	3,634.59
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			259.68	3,894.27
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			259.68	4,153.95
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			259.68	4,413.63
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			259.68	4,673.31

Detail Report

Date Range: 10/01/2025 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance				0.00	360.90	360.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			20.05	20.05
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			20.05	40.10
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			20.05	60.15
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			20.05	80.20
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			20.05	100.25
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			20.05	120.30
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			20.05	140.35
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			20.05	160.40
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			20.05	180.45
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			20.05	200.50
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			20.05	220.55
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			20.05	240.60
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			20.05	260.65
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			20.05	280.70
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			20.05	300.75
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			20.05	320.80
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			20.05	340.85
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			20.05	360.90
201-403-61002		Medicare				0.00	631.09	631.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			33.09	33.09
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			34.75	67.84
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			34.75	102.59
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			34.75	137.34
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			34.75	172.09
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			7.25	179.34
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			34.75	214.09
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			34.75	248.84
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			34.75	283.59
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			34.75	318.34
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			34.75	353.09
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			34.75	387.84
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			34.75	422.59
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			34.75	457.34
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			34.75	492.09
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			34.75	526.84
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			34.75	561.59
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			34.75	596.34
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			34.75	631.09

Detail Report

Date Range: 10/01/2025 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	2,698.53	2,698.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			141.50	141.50
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			148.59	290.09
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			148.59	438.68
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			148.59	587.27
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			148.59	735.86
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			31.00	766.86
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			148.59	915.45
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			148.59	1,064.04
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			148.59	1,212.63
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			148.59	1,361.22
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			148.59	1,509.81
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			148.59	1,658.40
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			148.59	1,806.99
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			148.59	1,955.58
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			148.59	2,104.17
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			148.59	2,252.76
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			148.59	2,401.35
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			148.59	2,549.94
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			148.59	2,698.53

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
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			38.45	38.45
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			38.45	76.90
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			38.45	115.35
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			28.66	144.01

Detail Report

Date Range: 10/01/2025 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>201-403-61006</u> TMRS						0.00	2,539.07	2,539.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			132.05	132.05
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			138.65	270.70
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			138.65	409.35
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			138.65	548.00
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			138.65	686.65
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			28.85	715.50
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			138.65	854.15
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			138.65	992.80
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			140.57	1,133.37
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			140.57	1,273.94
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			140.57	1,414.51
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			140.57	1,555.08
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			140.57	1,695.65
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			140.57	1,836.22
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			140.57	1,976.79
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			140.57	2,117.36
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			140.57	2,257.93
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			140.57	2,398.50
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			140.57	2,539.07
<u>201-403-63005</u> Training/Continuing Education						0.00	55.00	55.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2025	APPKT01728	0009589	5865	FM - Nov. 7 TRAPS Conference	00427 - Charles Reed		201.00	201.00
10/21/2025	APPKT01852	0009589-R	5865	Charles Reed Reversal	00427 - Charles Reed		-201.00	0.00
10/22/2025	APPKT01732	0009622	5867	FM - Nov 7 TRAPS Conference	00427 - Charles Reed		55.00	55.00
<u>201-403-65000</u> Network/Phone						0.00	127.60	127.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	APPKT01743	0009669	5869	FM	00302 - T-Mobile		21.10	21.10
12/18/2025	APPKT01810	0009882	5877	FM	00302 - T-Mobile		21.10	42.20
12/18/2025	APPKT01856	0009882-R	5877	T-Mobile Reversal	00302 - T-Mobile		-21.10	21.10
01/30/2026	APPKT01858	0010170	5881	FM - 11/15-12/15 and 12/15-01/14	00302 - T-Mobile		42.20	63.30
02/27/2026	APPKT01894	0010369	5885	FM	00302 - T-Mobile		21.10	84.40
04/06/2026	APPKT01946	0010593	5890	FM	00302 - T-Mobile		21.60	106.00
05/07/2026	APPKT01982	0010826	5895	FM	00302 - T-Mobile		21.60	127.60
<u>201-403-66001</u> Advertising						0.00	475.00	475.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT01993	0010883	5896	FM - Inv. 2026ci-10945	00232 - San Marcos Daily Record		475.00	475.00

Detail Report

Date Range: 10/01/2025 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-66010		Events, Entertainment & Activities				0.00	2,142.39	2,142.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2025	APPKT01728	0009588	5864	FM - Entertainment	00003 - Alexander C. Dormont		100.00	100.00
10/21/2025	APPKT01728	0009590	5866	FM - Entertainment	01128 - Lia Lim Torres		100.00	200.00
10/31/2025	APPKT01743	0009668	5868	FM - Entertainment	00362 - Jerry Kirk		100.00	300.00
11/21/2025	APPKT01770	0009740	5870	FM - Entertainment	00003 - Alexander C. Dormont		100.00	400.00
11/21/2025	APPKT01770	0009741	5871	FM - Entertainment	01128 - Lia Lim Torres		100.00	500.00
12/18/2025	APPKT01810	0009877	5872	FM - Entertainment	00003 - Alexander C. Dormont		100.00	600.00
12/18/2025	APPKT01810	0009878	5873	FM - Halloween Reimbursement	00427 - Charles Reed		42.39	642.39
12/18/2025	APPKT01810	0009880	5875	FM - Entertainment	00362 - Jerry Kirk		100.00	742.39
12/18/2025	APPKT01810	0009881	5876	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	842.39
01/13/2026	APPKT01838	0010022	5878	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	942.39
01/30/2026	APPKT01858	0010132	5879	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,042.39
01/30/2026	APPKT01858	0010133	5880	FM - Entertainment	00362 - Jerry Kirk		100.00	1,142.39
02/11/2026	APPKT01871	0010238	5882	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,242.39
02/27/2026	APPKT01894	0010367	5883	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,342.39
02/27/2026	APPKT01894	0010368	5884	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,442.39
03/06/2026	APPKT01903	0010433	5886	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,542.39
03/19/2026	APPKT01920	0010480	5887	FM - Entertainment	00362 - Jerry Kirk		100.00	1,642.39
04/06/2026	APPKT01946	0010591	5888	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,742.39
04/06/2026	APPKT01946	0010592	5889	FM - Entertainment	01128 - Lia Lim Torres		100.00	1,842.39
04/16/2026	APPKT01955	0010642	5891	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,942.39
04/23/2026	APPKT01968	0010794	5892	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,042.39
05/07/2026	APPKT01982	0010825	5894	FM - Entertainment	00362 - Jerry Kirk		100.00	2,142.39
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: -6,165.83	Ending Balance: -6,165.83
Grand Totals:						Beginning Balance: 0.00	Total Activity: -6,165.83	Ending Balance: -6,165.83

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	-6,165.83	-6,165.83
Grand Total:	0.00	-6,165.83	-6,165.83