



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2022 - 08/31/2023

DRIPPING SPRINGS Texas

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 201 - Dripping Springs Farmers Market								
201-403-43005	Booth Rental Fees		0.00	-45,921.00	-45,921.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-4,705.00	-4,705.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-3,900.00	-8,605.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-9,207.00	-17,812.00
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-10,109.00	-27,921.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-3,440.00	-31,361.00
07/18/2023	BRPKT00434	Dripping Springs Farm		TXF of DSFM Rev Dep in GF			-10,321.00	-41,682.00
08/23/2023	CLPKT01182	R00003014		Jonjerry Jeromes Booth Fees Jonjerry Je			-28.00	-41,710.00
08/24/2023	BRPKT00449	Dripping Springs Farm		CR Rev. TXF from GF			-4,211.00	-45,921.00
201-403-43006 Application Fees								
						0.00	-1,410.00	-1,410.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-150.00	-150.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-120.00	-270.00
01/20/2023	APPKT00523	0003234	5683	FM - Vendor App Fee Refund	00806 - William Armstrong		30.00	-240.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-90.00	-330.00
05/01/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-300.00	-630.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-120.00	-750.00
07/18/2023	BRPKT00434	Dripping Springs Farm		TXF of DSFM Rev Dep in GF			-420.00	-1,170.00
08/24/2023	BRPKT00449	Dripping Springs Farm		CR Rev. TXF from GF			-240.00	-1,410.00
201-403-43035 Membership Fee								
						0.00	-1,698.00	-1,698.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-520.00	-520.00
02/28/2023	CLPKT00842	R00002073		James T Billups Membership Fees Jame			-50.00	-570.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-508.00	-1,078.00
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-540.00	-1,618.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-40.00	-1,658.00
07/18/2023	BRPKT00434	Dripping Springs Farm		TXF of DSFM Rev Dep in GF			-40.00	-1,698.00
201-403-46001 Other Revenues								
						0.00	-30.00	-30.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-30.00	-30.00
201-403-46002 Interest								
						0.00	-1,265.42	-1,265.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		October Interest			-0.43	-0.43

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Date Range: 10/01/2022 - 08/31/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>201-403-46002</u>						0.00	-1,265.42	-1,265.42
Interest - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2022	BRPKT00314	Dripping Springs Farm		November Interest			-0.49	-0.92
12/19/2022	BRPKT00320	Dripping Springs Farm		Back Interest Payment			-505.67	-506.59
12/31/2022	BRPKT00320	Dripping Springs Farm		December Interest			-66.16	-572.75
01/31/2023	BRPKT00346	Dripping Springs Farm		January Interest			-65.69	-638.44
02/28/2023	BRPKT00354	Dripping Springs Farm		February Interest			-59.38	-697.82
03/31/2023	BRPKT00373	Dripping Springs Farm		March Interest			-75.42	-773.24
04/30/2023	BRPKT00386	Dripping Springs Farm		April Interest			-72.30	-845.54
05/31/2023	BRPKT00406	Dripping Springs Farm		May Interest			-86.15	-931.69
06/30/2023	BRPKT00409	Dripping Springs Farm		June Interest			-85.61	-1,017.30
07/31/2023	BRPKT00434	Dripping Springs Farm		July Interest			-93.54	-1,110.84
08/31/2023	BRPKT00449	Dripping Springs Farm		August Interest			-154.58	-1,265.42
<u>201-403-46005</u>						0.00	-386.03	-386.03
Market Events/Merchandise								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	CLPKT00593	R00001455		Market Bag Sales Market Events/Merch			-60.00	-60.00
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-30.00	-90.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-10.00	-100.00
11/30/2022	CLPKT00626	R00001512		FM Bag Sales Market Events/Merchandi			-10.00	-110.00
01/05/2023	CLPKT00741	R00001761		Market Bags Market Events/Merchandi			-80.00	-190.00
01/05/2023	CLPKT00741	R00001762		Market Bags Market Events/Merchandi			-30.00	-220.00
01/19/2023	CLPKT00742	R00001763		Market Bags Market Events/Merchandi			-30.00	-250.00
02/22/2023	APPKT00543	0003325	5686	FM	00040 - Chase Card Services		8.97	-241.03
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-10.00	-251.03
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Merch.			-30.00	-281.03
05/17/2023	CLPKT01034	R00002575		DSFM Bags Market Events/Merchandise			-40.00	-321.03
06/30/2023	CLPKT01087	R00002742		Market Bags Market Events/Merchandi			-15.00	-336.03
07/18/2023	BRPKT00434	Dripping Springs Farm		TXF of DSFM Rev Dep in GF			-40.00	-376.03
08/31/2023	BRPKT00449	Dripping Springs Farm		CR Rev. TXF from GF			-10.00	-386.03
<u>201-403-63004</u>						0.00	43.46	43.46
Dues, Fees & Subscriptions								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	BRPKT00314	Dripping Springs Farm		Active Net Fees for 3/17 report dep. in			21.46	21.46
08/21/2023	BRPKT00449	Dripping Springs Farm		Service Charge			22.00	43.46
<u>201-403-64000</u>						0.00	367.28	367.28
Office Supplies								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		15.31	15.31
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		334.98	350.29
07/26/2023	APPKT00662	0004277	DFT0000469	FM	00040 - Chase Card Services		16.99	367.28
<u>201-403-64019</u>						0.00	72.63	72.63
Market Supplies								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		49.14	49.14

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Date Range: 10/01/2022 - 08/31/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>201-403-64019</u> Market Supplies - Continued						0.00	72.63	72.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2022	APPKT00498	0003102	5674	FM	00427 - Charles Reed		23.49	72.63
<u>201-403-65000</u> Network/Phone						0.00	124.82	124.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	APPKT00445	0002791	5663	FM	00302 - T-Mobile		20.66	20.66
12/01/2022	APPKT00471	0002894	5668	FM	00302 - T-Mobile		20.66	41.32
01/04/2023	APPKT00504	0003119	5678	FM	00302 - T-Mobile		20.66	61.98
03/03/2023	APPKT00553	0003418	5690	FM	00302 - T-Mobile		41.08	103.06
04/10/2023	APPKT00578	0003586	5702	FM	00302 - T-Mobile		21.76	124.82
<u>201-403-66001</u> Advertising						0.00	1,518.47	1,518.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		50.00	50.00
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		-12.60	37.40
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		165.36	202.76
03/22/2023	APPKT00566	0003503	5695	FM - Petty Cash	00427 - Charles Reed		20.00	222.76
05/23/2023	APPKT00608	0003872	DFT0000424	FM	00040 - Chase Card Services		474.11	696.87
05/26/2023	APPKT00609	0003879	5708	FM - Advertising	00427 - Charles Reed		50.00	746.87
05/26/2023	APPKT00609	0003881	5709	FM - Inv. 192744	00893 - Community Impact		700.00	1,446.87
07/26/2023	APPKT00662	0004277	DFT0000469	FM	00040 - Chase Card Services		77.51	1,524.38
07/26/2023	APPKT00662	0004277	DFT0000469	FM	00040 - Chase Card Services		-5.91	1,518.47
<u>201-403-66010</u> Events, Entertainment & Activities						0.00	2,633.88	2,633.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2022	APPKT00427	0002693	5655	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/28/2022	APPKT00427	0002694	5656	FM -- Entertainment	00333 - Bob Slaughter		50.00	100.00
10/28/2022	APPKT00427	0002695	5657	FM- Petty Cash and Reimbursement	00427 - Charles Reed		28.88	128.88
10/28/2022	APPKT00427	0002696	5658	FM - Entertainment	00299 - Jerry Rivers		100.00	228.88
10/28/2022	APPKT00462	0002694-R	5656	Bob Slaughter Reversal	00333 - Bob Slaughter		-50.00	178.88
11/08/2022	APPKT00445	0002788	5660	FM - Entertainment	00333 - Bob Slaughter		50.00	228.88
11/08/2022	APPKT00445	0002790	5662	FM - Entertainment	00362 - Jerry Kirk		50.00	278.88
11/23/2022	APPKT00466	0002868	5665	FM - Entertainment	00003 - Alexander C. Dormont		50.00	328.88
11/23/2022	APPKT00466	0002869	5666	FM - Entertainment	00333 - Bob Slaughter		50.00	378.88
11/23/2022	APPKT00466	0002870	5667	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	428.88
12/05/2022	APPKT00477	0002968	5670	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	478.88
12/05/2022	APPKT00477	0002969	5669	FM - Entertainment	00362 - Jerry Kirk		50.00	528.88
12/20/2022	APPKT00496	0003047	5672	FM - Entertainment	00003 - Alexander C. Dormont		50.00	578.88
12/20/2022	APPKT00496	0003048	5673	FM - Entertainment	00333 - Bob Slaughter		50.00	628.88
12/22/2022	APPKT00498	0003099	5675	FM - Entertainment	00299 - Jerry Rivers		50.00	678.88
01/04/2023	APPKT00504	0003118	5677	FM - Entertainment	00362 - Jerry Kirk		50.00	728.88
01/05/2023	APPKT00511	0003158	5679	FM - Entertainment	00333 - Bob Slaughter		50.00	778.88
01/05/2023	APPKT00511	0003159	5680	FM - Petty Cash Reimbursement	00427 - Charles Reed		30.00	808.88
01/17/2023	APPKT00519	0003200	5681	FM - Entertainment	00003 - Alexander C. Dormont		50.00	858.88

Detail Report

Date Range: 10/01/2022 - 08/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-66010						0.00	2,633.88	2,633.88
Events, Entertainment & Activities - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT00523	0003233	5682	FM - Entertainment	00299 - Jerry Rivers		50.00	908.88
02/06/2023	APPKT00532	0003255	5685	FM - Entertainment	00362 - Jerry Kirk		50.00	958.88
02/23/2023	APPKT00546	0003333	5687	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,008.88
02/23/2023	APPKT00546	0003334	5688	FM - Entertainment	00362 - Jerry Kirk		50.00	1,058.88
02/23/2023	APPKT00546	0003335	5689	FM - Entertainment	00299 - Jerry Rivers		50.00	1,108.88
03/07/2023	APPKT00555	0003431	5692	FM - Entertainment	00333 - Bob Slaughter		50.00	1,158.88
03/15/2023	APPKT00561	0003463	5693	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,208.88
03/17/2023	APPKT00563	0003494	5694	FM - Entertainment	00299 - Jerry Rivers		50.00	1,258.88
03/23/2023	APPKT00570	0003556	5697	FM - Entertainment	00362 - Jerry Kirk		50.00	1,308.88
04/10/2023	APPKT00578	0003582	5698	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,358.88
04/10/2023	APPKT00578	0003584	5700	FM - Entertainment	00362 - Jerry Kirk		50.00	1,408.88
04/10/2023	APPKT00578	0003585	5701	FM - Entertainment	00299 - Jerry Rivers		100.00	1,508.88
04/24/2023	APPKT00586	0003675	5703	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,558.88
04/25/2023	APPKT00588	0003716	5704	FM - Entertainment	00333 - Bob Slaughter		50.00	1,608.88
04/28/2023	APPKT00591	0003755	5705	FM - Entertainment	00362 - Jerry Kirk		50.00	1,658.88
05/05/2023	APPKT00598	0003846	5706	FM - Entertainment	00333 - Bob Slaughter		50.00	1,708.88
05/26/2023	APPKT00609	0003880	5710	FM - Entertainment	00299 - Jerry Rivers		50.00	1,758.88
05/26/2023	APPKT00609	0003882	5707	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,808.88
06/01/2023	APPKT00617	0003969	5711	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,858.88
06/01/2023	APPKT00617	0003970	5712	FM - Entertainment	00362 - Jerry Kirk		50.00	1,908.88
06/13/2023	APPKT00625	0003989	5713	FM - Entertainment	00333 - Bob Slaughter		50.00	1,958.88
06/29/2023	APPKT00639	0004078	5714	FM - Petty Cash Reimbursement	00427 - Charles Reed		25.00	1,983.88
06/29/2023	APPKT00639	0004079	5715	FM - Entertainment	00362 - Jerry Kirk		50.00	2,033.88
06/29/2023	APPKT00639	0004080	5716	FM - Entertainment	00299 - Jerry Rivers		50.00	2,083.88
07/07/2023	APPKT00643	0004135	5717	FM - Entertainment	00333 - Bob Slaughter		50.00	2,133.88
07/14/2023	APPKT00648	0004191	5718	FM - Entertainment	00003 - Alexander C. Dormont		50.00	2,183.88
08/02/2023	APPKT00663	0004281	5719	FM - Entertainment	00362 - Jerry Kirk		100.00	2,283.88
08/02/2023	APPKT00663	0004282	5720	FM - Entertainment	00299 - Jerry Rivers		50.00	2,333.88
08/11/2023	APPKT00673	0004320	5721	FM - Entertainment	00003 - Alexander C. Dormont		50.00	2,383.88
08/11/2023	APPKT00673	0004321	5722	FM - Entertainment	00333 - Bob Slaughter		50.00	2,433.88
08/31/2023	APPKT00691	0004447	5723	FM - Entertainment	00003 - Alexander C. Dormont		50.00	2,483.88
08/31/2023	APPKT00691	0004448	5725	FM - Entertainment	00299 - Jerry Rivers		50.00	2,533.88
08/31/2023	APPKT00691	0004449	5724	FM - Entertainment	00362 - Jerry Kirk		100.00	2,633.88
201-403-70003						0.00	1,300.00	1,300.00
Other Expenses								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		200.00	200.00
12/13/2022	APPKT00486	0002991	5671	FM - Inv. 537030	00013 - Ariana Arellano		250.00	450.00
01/04/2023	APPKT00504	0003117	5676	FM - Inv. 537037	00013 - Ariana Arellano		200.00	650.00
02/06/2023	APPKT00532	0003254	5684	FM - Inv. 537040	00013 - Ariana Arellano		250.00	900.00
03/07/2023	APPKT00555	0003430	5691	FM - Inv. 537046	00013 - Ariana Arellano		200.00	1,100.00

Detail Report

Date Range: 10/01/2022 - 08/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
201-403-70003						0.00	1,300.00	1,300.00
Other Expenses - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		200.00	1,300.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: -44,649.91	Ending Balance: -44,649.91
Grand Totals:						Beginning Balance: 0.00	Total Activity: -44,649.91	Ending Balance: -44,649.91

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	-44,649.91	-44,649.91
Grand Total:	0.00	-44,649.91	-44,649.91