



City of Dripping Springs, TX

# Detail Report Account Detail

Date Range: 10/01/2025 - 03/13/2026

## DRIPPING SPRINGS Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 201 - Dripping Springs Farmers Market</b>								
<a href="#">201-403-43005</a>	Booth Rental Fees					0.00	-39,413.02	-39,413.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">201-403-43006</a>	Application Fees					0.00	-940.00	-940.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">201-403-43035</a>	Membership Fee					0.00	-110.00	-110.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
<a href="#">201-403-43049</a>	Farmers Market Facility Fee					0.00	-3,247.47	-3,247.47
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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

**Detail Report**

Date Range: 10/01/2025 - 03/13/2026

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-44000</a> Sponsorships & Donations						0.00	-235.00	-235.00
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
<a href="#">201-403-46002</a> Interest						0.00	-306.59	-306.59
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
<a href="#">201-403-46005</a> Market Events/Merchandise						0.00	-85.00	-85.00
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
<a href="#">201-403-60000</a> Regular Employees						0.00	29,221.01	29,221.01
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

**Detail Report**

Date Range: 10/01/2025 - 03/13/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61000</a>		Health Insurance				0.00	3,115.23	3,115.23
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
<a href="#">201-403-61001</a>		Dental Insurance				0.00	240.60	240.60
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

**Detail Report**

Date Range: 10/01/2025 - 03/13/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61002</a>		Medicare				0.00	422.59	422.59
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
<a href="#">201-403-61003</a>		Social Security				0.00	1,806.99	1,806.99
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
<a href="#">201-403-61004</a>		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 - 03/13/2026

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61006</a> TMRS						0.00	1,695.65	1,695.65
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
<a href="#">201-403-63005</a> 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
<a href="#">201-403-65000</a> Network/Phone						0.00	84.40	84.40
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

**Detail Report**

Date Range: 10/01/2025 - 03/13/2026

Account						Name			Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-66010</a>						Events, Entertainment & Activities			0.00	1,542.39	1,542.39
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			
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>-6,009.21</b>	<b>Ending Balance:</b>	<b>-6,009.21</b>
<b>Grand Totals:</b>						<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>-6,009.21</b>	<b>Ending Balance:</b>	<b>-6,009.21</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	-6,009.21	-6,009.21
<b>Grand Total:</b>	<b>0.00</b>	<b>-6,009.21</b>	<b>-6,009.21</b>