



City of Dripping Springs, TX

Detail Report

Account Detail

Date Range: 10/01/2025 - 08/31/2026

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	-67,933.78	-67,933.78
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
06/30/2026	APPKT02055	0011147	5904	FM - 05/09 DSAL Market split	01308 - Dripping Springs Art League		890.00	-56,762.27
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-5,498.00	-62,260.27
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-5,673.51	-67,933.78
201-403-43006		Application Fees				0.00	-1,760.00	-1,760.00
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
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-160.00	-1,540.00
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-220.00	-1,760.00
201-403-43035		Membership Fee				0.00	-110.00	-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 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-43049		Farmers Market Facility Fee				0.00	-4,296.96	-4,296.96
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
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-1,049.49	-4,296.96
201-403-44000		Sponsorships & Donations				0.00	-435.00	-435.00
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
06/30/2026	BRPKT01081	Dripping Springs Farm		May Transfer CivicRec			-50.00	-385.00
07/31/2026	BRPKT01095	Dripping Springs Farm		June Civic Rec Transfer			-50.00	-435.00
201-403-46001		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
201-403-46002		Interest				0.00	-1,495.24	-1,495.24
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
06/30/2026	BRPKT01081	Dripping Springs Farm		June Interest			-218.20	-1,039.91
07/31/2026	BRPKT01095	Dripping Springs Farm		July Interest			-221.57	-1,261.48
08/31/2026	BRPKT01112	Dripping Springs Farm		AUGUST INTEREST			-233.76	-1,495.24
201-403-46005		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 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	58,056.46	58,056.46
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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			2,402.96	46,041.68
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			2,402.96	48,444.64
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			2,402.96	50,847.60
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			2,402.95	53,250.55
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			2,402.96	55,653.51
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			2,402.95	58,056.46

Detail Report

Date Range: 10/01/2025 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61000		Health Insurance				0.00	6,231.39	6,231.39
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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			259.68	4,932.99
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			259.68	5,192.67
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			259.68	5,452.35
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			259.68	5,712.03
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			259.68	5,971.71
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			259.68	6,231.39

Detail Report						Date Range: 10/01/2025 - 08/31/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance				0.00	481.20	481.20
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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			20.05	380.95
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			20.05	401.00
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			20.05	421.05
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			20.05	441.10
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			20.05	461.15
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			20.05	481.20

Detail Report

Date Range: 10/01/2025 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61002		Medicare				0.00	839.59	839.59
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
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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			34.75	665.84
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			34.75	700.59
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			34.75	735.34
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			34.75	770.09
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			34.75	804.84
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			34.75	839.59

Detail Report

Date Range: 10/01/2025 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	3,590.07	3,590.07
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			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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			148.59	2,847.12
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			148.59	2,995.71
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			148.59	3,144.30
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			148.59	3,292.89
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			148.59	3,441.48
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			148.59	3,590.07

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 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61006		TMRS				0.00	3,382.49	3,382.49
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
06/12/2026	PYPKT01083	PYPKT01083 - PR 06-1		PYPKT01083 - PR 06-12-2026 - Pay 6/12			140.57	2,679.64
06/26/2026	PYPKT01088	PYPKT01088 - PR 06-2		PYPKT01088 - PR 06-26-2026 - Pay 6/26			140.57	2,820.21
07/10/2026	PYPKT01093	PYPKT01093 - PR 07-1		PYPKT01093 - PR 07-10-2026 - Pay 7/10			140.57	2,960.78
07/24/2026	PYPKT01102	PYPKT01102 - PR 07-2		PYPKT01102 - PR 07-24-2026-NEW - Pa			140.57	3,101.35
08/07/2026	PYPKT01107	PYPKT01107 - PR 08-0		PYPKT01107 - PR 08-07-2026 - Pay 8/7/			140.57	3,241.92
08/21/2026	PYPKT01110	PYPKT01110 - PR 08-2		PYPKT01110 - PR 08-21-2026 - Pay 8/21			140.57	3,382.49
201-403-63005		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

Detail Report

Date Range: 10/01/2025 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-65000		Network/Phone				0.00	214.00	214.00
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
06/12/2026	APPKT02024	0011055	5902	FM	00302 - T-Mobile		21.60	149.20
07/16/2026	APPKT02072	0011321	5906	FM	00302 - T-Mobile		43.20	192.40
08/06/2026	APPKT02105	0011416	5907	FM	00302 - T-Mobile		21.60	214.00
201-403-66001		Advertising				0.00	570.95	570.95
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
06/26/2026	APPKT02054	0011139	DFT0001314	FM	00040 - Chase Card Services		95.95	570.95

Detail Report

Date Range: 10/01/2025 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-66010		Events, Entertainment & Activities				0.00	3,042.39	3,042.39
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
06/02/2026	APPKT02020	0010984	5897	FM - Entertainment 05/13 and 05/20	00003 - Alexander C. Dormont		200.00	2,342.39
06/02/2026	APPKT02020	0010986	5899	FM - Entertainment	00362 - Jerry Kirk		100.00	2,442.39
06/02/2026	APPKT02020	0010998	5901	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,542.39
06/30/2026	APPKT02055	0011144	5903	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,642.39
06/30/2026	APPKT02055	0011148	5905	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,742.39
08/12/2026	APPKT02112	0011433	5908	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,842.39
08/12/2026	APPKT02112	0011434	5909	FM - Entertainment	00362 - Jerry Kirk		100.00	2,942.39
08/12/2026	APPKT02112	0011435	5910	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	3,042.39
201-403-66011		Market Event				0.00	400.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	APPKT02020	0010985	5898	FM - Cookies for FM Event	01645 - Amie Ibarra		100.00	100.00
06/02/2026	APPKT02020	0010987	5900	FM - Goats for FM Event	01646 - Nathan Hoin		300.00	400.00
Total Fund: 201 - Dripping Springs Farmers Market:				Beginning Balance:	0.00	Total Activity:	871.57	Ending Balance: 871.57
Grand Totals:				Beginning Balance:	0.00	Total Activity:	871.57	Ending Balance: 871.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	871.57	871.57
Grand Total:	0.00	871.57	871.57