



DRIPPING SPRINGS
Texas

From: Shawn Cox, Finance Director/City Treasurer

Date: Tuesday, February 21, 2023

RE: Banking Depository Services RFP - Answered Questions - **UPDATED February 22, 2023**

If a bank that currently doesn't have an office in Dripping Springs, but will in the next year, {will they} be able to meet the minimum requirements of the RFP for Banking Services.?

- A. "To assure a close working relationship, to facilitate available services, and to support local business, the entity may give priority to those banks with full-service capabilities within the City of Dripping Springs limits." Unfortunately, the City does not have the ability to transport deposits outside of the City, therefore priority will be given to banks within the City. However, if a bank were to propose a transportation solution the City would take that into consideration.

Please provide 2 months of bank account analysis statements.

- A. Please see attached.

Does the City currently utilize a lockbox service?

- A. No.

Does the city currently utilize remote deposit capture? If so, how many scanners are currently utilized?

- A. No.

Does the city use an online bill payment portal service?

- A. The City utilizes multiple online services. Those services use either Global Payments or Elavon for online payments.

Referencing Attachment, A: Please describe Group I, Group II, Group III, Group IV items.

- A. The city is referring to the various types of account deposits available, such as:
- Current (Demand Deposit) Account
 - Savings Accounts
 - Call Deposit Accounts
 - Certificates of Deposit/Time Deposit Accounts

Does the city utilize check printing through bank or third-party company?

- A. The City purchases its own, blank check stock, and prints checks through its accounts payable software.

Does the city utilize merchant services? If so, please provide the last 2 merchant service statements.

- A. As mentioned, the City utilizes Global Payments and Elavon. Please see statements attached.

How does the city currently deliver cash deposits to the bank? Does the City currently utilize armored car services? If so, who is the provider?

- A. Deposits are made in person by a City employee. An armored service is not used.
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DRIPPING SPRINGS
Texas

On Online banking services (O) Please explain (Remote Collection)

A. Remote collection refers to “remote deposit capture” as mentioned above.

Attachments:

- Account Statements – December 2022
- Account Statements – January 2023
- Elavon – December 2022
- Elavon – January 2023
- Global Payments – December 2022
- Global Payments – January 2023
- Account Analysis Statements - 12.31.22 - 1.31.23

CITY OF DRIPPING SPRINGS
DEBT SERVICE FUND 2013
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***7895**

Previous Balance		99,040.08
Deposits/Credits	1	229.11 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		105.62 +
Current Statement Balance		99,374.81
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	229.11
12/30/22	INT PMT SYS-GEN	105.62

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	99,040.08	12/19/22	99,269.19	12/30/22	99,374.81

CITY OF DRIPPING SPRINGS
 DEBT SERVICE ACCOUNT 2005
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2228**

Previous Balance		822,368.69
Deposits/Credits	1	1,830.60 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		876.98 +
Current Statement Balance		825,076.27
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	1,830.60
12/30/22	INT PMT SYS-GEN	876.98

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	822,368.69	12/19/22	824,199.29	12/30/22	825,076.27

CITY OF DRIPPING SPRINGS
 DEBT SERVICE 2019
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***0494**

Previous Balance		986,533.52
Deposits/Credits	1	2,199.53 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		1,052.12 +
Current Statement Balance		989,785.17
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	2,199.53
12/30/22	INT PMT SYS-GEN	1,052.12

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	986,533.52	12/20/22	988,733.05	12/30/22	989,785.17

CITY OF DRIPPING SPRINGS
 DRIPPING SPRINGS FARMERS MARKET
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2278**

Previous Balance		61,987.89
Deposits/Credits	1	505.67 +
Checks/Debits	10	649.54 -
Service Charge		0.00 -
Interest Paid		66.16 +
Current Statement Balance		61,910.18
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	505.67
12/30/22	INT PMT SYS-GEN	66.16

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
5657	12/21/22	28.88	5669	12/16/22	50.00
5665*	12/13/22	50.00	5670	12/13/22	50.00
5666	12/08/22	50.00	5671	12/19/22	250.00
5667	12/05/22	50.00	5673*	12/30/22	50.00
5668	12/09/22	20.66	5675*	12/30/22	50.00

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	61,987.89	12/05/22	61,937.89	12/08/22	61,887.89
12/09/22	61,867.23	12/13/22	61,767.23	12/16/22	61,717.23
12/19/22	61,467.23	12/20/22	61,972.90	12/21/22	61,944.02
12/30/22	61,910.18				

CITY OF DRIPPING SPRINGS
 D.S. RANCH PARK OPERATING FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4612**

Previous Balance		270,226.90
Deposits/Credits	3	2,721.79 +
Checks/Debits	33	86,311.82 -
Service Charge		0.00 -
Interest Paid		237.67 +
Current Statement Balance		186,874.54
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	701.79
12/20/22	MELIO NEW LIFE CCD CITY OF DRIPPING SPRIN	1,125.00
12/27/22	CUST DEPOSIT	895.00
12/30/22	INT PMT SYS-GEN	237.67

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
8587	12/16/22	1,500.00	8630	12/09/22	41.32
8622*	12/01/22	13,635.20	8631	12/13/22	1,491.50
8623	12/05/22	17,388.50	8632	12/14/22	219.20
8624	12/08/22	1,914.00	8633	12/15/22	188.06
8625	12/28/22	1,290.00	8634	12/19/22	360.00
8626	12/09/22	146.63	8635	12/19/22	500.00
8627	12/07/22	5,741.69	8637*	12/21/22	2,436.35
8628	12/09/22	1,619.00	8638	12/21/22	275.25
8629	12/16/22	206.97	8639	12/21/22	783.40

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
8640	12/21/22	588.01	8649	12/27/22	3,805.15
8641	12/21/22	5,693.00	8650	12/27/22	2,889.00
8643*	12/19/22	1,200.00	8651	12/28/22	2,134.50
8644	12/29/22	688.60	8652	12/28/22	5,857.24
8645	12/23/22	1,485.48	8653	12/28/22	688.60
8646	12/22/22	1,491.50	8654	12/29/22	750.00
8647	12/20/22	2,977.66	8656*	12/30/22	500.00
8648	12/27/22	5,826.01			

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	270,226.90	12/01/22	256,591.70	12/05/22	239,203.20
12/07/22	233,461.51	12/08/22	231,547.51	12/09/22	229,740.56
12/13/22	228,249.06	12/14/22	228,029.86	12/15/22	227,841.80
12/16/22	226,134.83	12/19/22	224,776.62	12/20/22	222,923.96
12/21/22	213,147.95	12/22/22	211,656.45	12/23/22	210,170.97
12/27/22	198,545.81	12/28/22	188,575.47	12/29/22	187,136.87
12/30/22	186,874.54				

CITY OF DRIPPING SPRINGS
 OPERATING ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2095**

Previous Balance		9,655,419.10
Deposits/Credits	53	1,210,602.71 +
Checks/Debits	148	1,328,567.85 -
Service Charge		0.00 -
Interest Paid		10,064.42 +
Current Statement Balance		9,547,518.38
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/01/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	3,159.00
12/01/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	815.76
12/01/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,043.00
12/02/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	4,643.65
12/02/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	413.00
12/05/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	7,070.34
12/05/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	510.00
12/05/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	355.00
12/05/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	103.00
12/06/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	8,836.98
12/06/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	28.00
12/07/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	8,034.30
12/07/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	959.00
12/08/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	231.75
12/08/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,548.00
12/09/22	CPA STATE FISCAL INV-PAYMT CTX CITY OF DRIPPING	363,230.68
12/09/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	578.86
12/09/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	55.00
12/09/22	TRANSFER FROM DDA 4359 - RF#104536011877 120922	154,967.20
12/09/22	TRANSFER FROM DDA 9002 - RF#104656011882 120922	39,032.80
12/12/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	4,714.21
12/12/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	200.00
12/12/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	322.00
12/12/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	50.00
12/12/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	8,722.85
12/13/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	25.00
12/14/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,199.00

Posted	Description	Amount
12/14/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	39,417.02
12/15/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	12,370.09
12/15/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	301.00
12/16/22	CPA STATE FISCAL INV-PAYMT CTX CITY OF DRIPPING	7,384.90
12/16/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	50,249.47
12/19/22	CREDIT MEMO	5,715.96
12/19/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	618.00
12/19/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	563.00
12/19/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	316.00
12/19/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	5,543.10
12/20/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	55.00
12/21/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	1,318.40
12/21/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,438.00
12/22/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	309.00
12/22/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,058.00
12/23/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	1,919.87
12/23/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	485.00
12/27/22	CUST DEPOSIT	33,941.57
12/27/22	CUST DEPOSIT	434,564.30
12/27/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	50.00
12/27/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	463.50
12/28/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	247.20
12/28/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	175.00
12/29/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	787.95
12/29/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	441.00
12/30/22	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	22.00
12/30/22	INT PMT SYS-GEN	10,064.42

Electronic Transactions

Posted	Description	Amount
12/02/22	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	26,219.93-
12/02/22	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	85,041.15-
12/02/22	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	1,723.40-
12/02/22	CITY OF DRIPPING ACH PPD CITY OF DRIPPING	5,656.76-
12/02/22	GLOBAL PAYMENTS GLOBAL ST CCD CITY OF DRIPPING SPRIN	551.60-
12/13/22	TRANSFER FROM DDA 2095 - RF#085059004268 121322	7,580.00-
12/14/22	TMRS PAYROLL CCD DRIPPING SPRINGS	27,699.45-
12/16/22	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	27,282.69-
12/16/22	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	87,935.10-
12/16/22	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	3,329.13-
12/19/22	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	88.98-
12/21/22	OUTGOING WIRE 430690 ERG BELTE RRA LTD. FROST BANK	6,481.57-
12/21/22	OUTGOING WIRE 430691 HAYS COUN TY WCID NO 1 CADENCE BANK	10,802.62-
12/21/22	TRANSFER FROM DDA 2095 - RF#095616005812 122122	72,646.14-
12/29/22	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	24,729.75-
12/30/22	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	85,012.68-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
21065	12/22/22	682.14	22600	12/08/22	3,500.00
21066	12/21/22	431.75	22601	12/06/22	425.00
21067	12/23/22	86.35	22602	12/08/22	83.00
21068	12/19/22	247.58	22603	12/28/22	1,240.00
21069	12/29/22	346.13	22604	12/15/22	135.00
21070	12/19/22	172.70	22605	12/20/22	60.00
21071	12/21/22	172.70	22606	12/07/22	675.00
21072	12/20/22	518.10	22607	12/05/22	425.00
21073	12/20/22	341.07	22608	12/08/22	4,962.50
21075*	12/23/22	86.35	22609	12/07/22	119.17
21076	12/29/22	86.35	22610	12/07/22	1,125.00
21077	12/19/22	1,651.21	22611	12/07/22	3,312.50
21078	12/19/22	1,151.21	22612	12/06/22	20,161.33
21080*	12/27/22	86.35	22613	12/07/22	6,570.07
21082*	12/23/22	172.70	22614	12/13/22	200.00
21084*	12/27/22	259.05	22615	12/06/22	32,882.50
21085	12/23/22	571.92	22616	12/13/22	175.00
21086	12/16/22	345.40	22617	12/09/22	37,977.02
21087	12/21/22	126.93	22618	12/07/22	468.75
21090*	12/16/22	86.35	22619	12/20/22	5,000.00
21091	12/20/22	259.05	22620	12/07/22	110.00
21092	12/23/22	72.70	22621	12/07/22	6.99
21093	12/20/22	86.35	22622	12/07/22	424.66
21094	12/19/22	431.75	22623	12/06/22	536.70
21095	12/21/22	172.70	22624	12/09/22	390.00
21097*	12/20/22	172.70	22625	12/05/22	14,900.00
21098	12/19/22	152.70	22626	12/07/22	140.62
21099	12/19/22	172.70	22627	12/08/22	1,006.99
21100	12/20/22	86.35	22628	12/07/22	1,183.33
21102*	12/20/22	401.48	22629	12/13/22	628.26
21103	12/21/22	316.40	22630	12/05/22	472.50
21104	12/16/22	259.05	22631	12/08/22	174.46
21105	12/21/22	345.40	22632	12/08/22	620.00
21106	12/21/22	172.70	22633	12/09/22	41.32
22158*	12/06/22	200,314.00	22634	12/05/22	55.35
22379*	12/07/22	265.00	22635	12/06/22	472.50
22521*	12/01/22	50.00	22636	12/14/22	37.99
22573*	12/02/22	81.98	22637	12/08/22	40.00
22586*	12/01/22	435.00	22638	12/05/22	720.00
22587	12/05/22	64,541.32	22639	12/13/22	1,500.00
22588	12/05/22	40.00	22640	12/05/22	114.75
22589	12/05/22	135,487.50	22641	12/23/22	1,315.58
22595*	12/05/22	425.00	22642	12/12/22	629.68
22596	12/06/22	425.00	22643	12/05/22	21.73
22597	12/09/22	2,037.62	22644	12/14/22	37,375.36
22598	12/07/22	1,779.50	22646*	12/15/22	962.93
22599	12/08/22	49.71	22647	12/16/22	93.05

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
22648	12/13/22	430.00	22669	12/27/22	141.00
22649	12/12/22	26,175.00	22670	12/19/22	1,754.05
22650	12/12/22	25,192.67	22671	12/28/22	119.19
22651	12/08/22	240.00	22673*	12/27/22	40,912.32
22652	12/13/22	14,000.00	22675*	12/29/22	3,781.25
22653	12/20/22	32.50	22676	12/30/22	89.00
22654	12/29/22	1,135.56	22677	12/28/22	59,775.00
22655	12/27/22	83.00	22678	12/27/22	205.00
22656	12/21/22	3,702.39	22679	12/22/22	126.75
22657	12/21/22	4,162.16	22681*	12/27/22	1,065.50
22658	12/20/22	175.00	22682	12/29/22	259.67
22659	12/27/22	813.00	22684*	12/28/22	648.22
22660	12/20/22	2,828.91	22685	12/23/22	38.71
22663*	12/20/22	140.62	22689*	12/23/22	81.42
22664	12/21/22	60.00	22690	12/28/22	110.56
22665	12/19/22	532.10	22692*	12/30/22	107.95
22666	12/19/22	120.00	22695*	12/27/22	12,813.73
22667	12/20/22	28,609.42	22697*	12/28/22	391.00
22668	12/19/22	18,548.62	22698	12/28/22	6,258.04

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	9,655,419.10	12/01/22	9,659,951.86	12/02/22	9,545,733.69
12/05/22	9,336,568.88	12/06/22	9,090,216.83	12/07/22	9,083,029.54
12/08/22	9,074,132.63	12/09/22	9,591,551.21	12/12/22	9,553,562.92
12/13/22	9,529,074.66	12/14/22	9,504,577.88	12/15/22	9,516,151.04
12/16/22	9,454,454.64	12/19/22	9,442,187.10	12/20/22	9,403,530.55
12/21/22	9,306,693.49	12/22/22	9,307,251.60	12/23/22	9,307,230.74
12/27/22	9,719,871.16	12/28/22	9,651,751.35	12/29/22	9,622,641.59
12/30/22	9,547,518.38				

CITY OF DRIPPING SPRINGS
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9456**

Previous Balance		1,914,315.00
Deposits/Credits	1	13,469.72 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		2,051.06 +
Current Statement Balance		1,929,835.78
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	13,469.72
12/30/22	INT PMT SYS-GEN	2,051.06

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	1,914,315.00	12/20/22	1,927,784.72	12/30/22	1,929,835.78

CITY OF DRIPPING SPRINGS
HOTEL OCCUPANCY - TAX ACCOUNT
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4623**

Previous Balance		687,051.68
Deposits/Credits	2	5,032.83 +
Checks/Debits	3	74,091.47 -
Service Charge		0.00 -
Interest Paid		660.00 +
Current Statement Balance		618,653.04
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	4,152.06
12/27/22	CUST DEPOSIT	880.77
12/30/22	INT PMT SYS-GEN	660.00

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
12	12/07/22	3,962.50	14	12/08/22	250.00
13	12/02/22	69,878.97			

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	687,051.68	12/02/22	617,172.71	12/07/22	613,210.21
12/08/22	612,960.21	12/20/22	617,112.27	12/27/22	617,993.04
12/30/22	618,653.04				

CITY OF DRIPPING SPRINGS
IMPACT FEE FUND ACCOUNT
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2129**

Previous Balance		4,318,111.31
Deposits/Credits	2	17,161.21 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		4,609.77 +
Current Statement Balance		4,339,882.29
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/13/22	TRANSFER FROM DDA 2095 - RF#085059004268 121322	7,580.00
12/19/22	CREDIT MEMO	9,581.21
12/30/22	INT PMT SYS-GEN	4,609.77

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	4,318,111.31	12/13/22	4,325,691.31	12/19/22	4,335,272.52
12/30/22	4,339,882.29				

CITY OF DRIPPING SPRINGS
 PEG FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***6021**

Previous Balance		183,650.44
Deposits/Credits	1	376.13 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		195.82 +
Current Statement Balance		184,222.39
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	376.13
12/30/22	INT PMT SYS-GEN	195.82

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	183,650.44	12/19/22	184,026.57	12/30/22	184,222.39

CITY OF DRIPPING SPRINGS
 RESERVE FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2145**

Previous Balance		1,846,155.18
Deposits/Credits	1	3,903.66 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		1,968.55 +
Current Statement Balance		1,852,027.39
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	3,903.66
12/30/22	INT PMT SYS-GEN	1,968.55

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	1,846,155.18	12/19/22	1,850,058.84	12/30/22	1,852,027.39

CITY OF DRIPPING SPRINGS
 TIRZ 1
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4359**

Previous Balance		1,105,804.77
Deposits/Credits	1	2,301.32 +
Checks/Debits	8	285,505.07 -
Service Charge		0.00 -
Interest Paid		971.26 +
Current Statement Balance		823,572.28
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	2,301.32
12/30/22	INT PMT SYS-GEN	971.26

Electronic Transactions

Posted	Description	Amount
12/09/22	TRANSFER FROM DDA 4359 - RF#104536011877 120922	154,967.20-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
1330	12/05/22	1,974.56	1335*	12/21/22	5,102.91
1331	12/05/22	3,787.50	1336	12/22/22	1,576.88
1332	12/07/22	19,672.27	1337	12/28/22	6,661.25
1333	12/13/22	91,762.50			

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	1,105,804.77	12/05/22	1,100,042.71	12/07/22	1,080,370.44
12/09/22	925,403.24	12/13/22	833,640.74	12/19/22	835,942.06
12/21/22	830,839.15	12/22/22	829,262.27	12/28/22	822,601.02
12/30/22	823,572.28				

CITY OF DRIPPING SPRINGS
TIRZ 2
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9002**

Previous Balance		650,858.30
Deposits/Credits	1	1,344.00 +
Checks/Debits	5	73,248.83 -
Service Charge		0.00 -
Interest Paid		1,296.15 +
Current Statement Balance		580,249.62
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	1,344.00
12/30/22	INT PMT SYS-GEN	1,296.15

Electronic Transactions

Posted	Description	Amount
12/09/22	TRANSFER FROM DDA 9002 - RF#104656011882 120922	39,032.80-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
106	12/05/22	1,311.65	109*	12/21/22	740.00
107	12/13/22	30,587.50	110	12/22/22	1,576.88

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	650,858.30	12/05/22	649,546.65	12/09/22	610,513.85
12/13/22	579,926.35	12/20/22	581,270.35	12/21/22	580,530.35
12/22/22	578,953.47	12/30/22	580,249.62		

CITY OF DRIPPING SPRINGS
 TWDB FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4828**

Previous Balance		1,039.12
Deposits/Credits	1	25.51 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		1.13 +
Current Statement Balance		1,065.76
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	CREDIT MEMO	25.51
12/30/22	INT PMT SYS-GEN	1.13

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	1,039.12	12/20/22	1,064.63	12/30/22	1,065.76

CITY OF DRIPPING SPRINGS
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9972**

Previous Balance		5,597,103.33
Deposits/Credits	3	262,989.24 +
Checks/Debits	47	229,603.19 -
Service Charge		0.00 -
Interest Paid		5,901.58 +
Current Statement Balance		5,636,390.96
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/20/22	INCOMING WIRE 62302102 BOKF N/ A - OVERSIGHT CONTROL GROUP 1 03900036 BK OF OKLA	187,549.21
12/20/22	CREDIT MEMO	2,793.89
12/21/22	TRANSFER FROM DDA 2095 - RF#095616005812 122122	72,646.14
12/30/22	INT PMT SYS-GEN	5,901.58

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
4369	12/14/22	115.63	4407	12/05/22	900.00
4389*	12/14/22	16.60	4408	12/07/22	166.88
4400*	12/12/22	10,933.54	4409	12/07/22	409.13
4402*	12/07/22	20,108.92	4410	12/06/22	636.00
4403	12/05/22	5,860.29	4411	12/13/22	1,680.75
4404	12/05/22	2,370.00	4412	12/07/22	1,948.51
4405	12/05/22	21,977.53	4413	12/15/22	22,575.13
4406	12/06/22	22,671.00	4414	12/06/22	4,581.00

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
4415	12/06/22	1,578.00	4431	12/12/22	2,223.74
4416	12/07/22	6,590.07	4432	12/14/22	398.87
4417	12/07/22	6,529.23	4433	12/19/22	5.15
4418	12/15/22	361.89	4434	12/22/22	12,264.00
4419	12/08/22	1,877.76	4435	12/20/22	1,578.00
4420	12/07/22	6,097.47	4439*	12/20/22	10,103.93
4421	12/20/22	652.95	4440	12/20/22	2,561.51
4422	12/06/22	24,530.49	4443*	12/27/22	4,105.51
4423	12/06/22	6,326.19	4444	12/27/22	927.47
4424	12/08/22	927.47	4445	12/29/22	64.42
4425	12/13/22	208.11	4446	12/28/22	789.00
4426	12/19/22	47.00	4447	12/28/22	6,649.38
4427	12/21/22	319.95	4449*	12/28/22	361.89
4428	12/14/22	43.54	4451*	12/29/22	9,041.30
4429	12/09/22	5,132.22	4452	12/28/22	345.50
4430	12/14/22	10.27			

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	5,597,103.33	12/05/22	5,565,995.51	12/06/22	5,505,672.83
12/07/22	5,463,822.62	12/08/22	5,461,017.39	12/09/22	5,455,885.17
12/12/22	5,442,727.89	12/13/22	5,440,839.03	12/14/22	5,440,254.12
12/15/22	5,417,317.10	12/19/22	5,417,264.95	12/20/22	5,592,711.66
12/21/22	5,665,037.85	12/22/22	5,652,773.85	12/27/22	5,647,740.87
12/28/22	5,639,595.10	12/29/22	5,630,489.38	12/30/22	5,636,390.96

CITY OF DRIPPING SPRINGS
 WASTEWATER UTILITY ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2244**

Previous Balance		753,144.53
Deposits/Credits	2	2,178.08 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		803.09 +
Current Statement Balance		756,125.70
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/19/22	CREDIT MEMO	1,486.07
12/27/22	CUST DEPOSIT	692.01
12/30/22	INT PMT SYS-GEN	803.09

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30/22	753,144.53	12/19/22	754,630.60	12/27/22	755,322.61
12/30/22	756,125.70				

CITY OF DRIPPING SPRINGS
 DEBT SERVICE FUND 2013
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***7895**

Previous Balance		99,374.81
Deposits/Credits	0	0.00 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		105.75 +
Current Statement Balance		99,480.56
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	105.75

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance
12/31/22	99,374.81	01/31/23	99,480.56

CITY OF DRIPPING SPRINGS
 DEBT SERVICE ACCOUNT 2005
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2228**

Previous Balance		825,076.27	
Deposits/Credits	0	0.00	+
Checks/Debits	0	0.00	-
Service Charge		0.00	-
Interest Paid		878.04	+
<hr/>			
Current Statement Balance		825,954.31	
Days in Statement Period:			

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	878.04

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance
12/31/22	825,076.27	01/31/23	825,954.31

CITY OF DRIPPING SPRINGS
 DEBT SERVICE 2019
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***0494**

Previous Balance		989,785.17	
Deposits/Credits	0	0.00	+
Checks/Debits	0	0.00	-
Service Charge		0.00	-
Interest Paid		1,053.32	+
<hr/>			
Current Statement Balance		990,838.49	
Days in Statement Period:			

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	1,053.32

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	989,785.17	01/31/23	990,838.49		

CITY OF DRIPPING SPRINGS
DRIPPING SPRINGS FARMERS MARKET
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2278**

Previous Balance		61,910.18
Deposits/Credits	2	140.00 +
Checks/Debits	9	530.66 -
Service Charge		0.00 -
Interest Paid		65.69 +
Current Statement Balance		61,585.21
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/06/23	CUST DEPOSIT	110.00
01/19/23	CUST DEPOSIT	30.00
01/31/23	INT PMT SYS-GEN	65.69

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
5672	01/03/23	50.00	5680	01/30/23	30.00
5676*	01/09/23	200.00	5681	01/24/23	50.00
5677	01/19/23	50.00	5682	01/25/23	50.00
5678	01/12/23	20.66	5683	01/27/23	30.00
5679	01/18/23	50.00			

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	61,910.18	01/03/23	61,860.18	01/06/23	61,970.18
01/09/23	61,770.18	01/12/23	61,749.52	01/18/23	61,699.52
01/19/23	61,679.52	01/24/23	61,629.52	01/25/23	61,579.52
01/27/23	61,549.52	01/30/23	61,519.52	01/31/23	61,585.21

CITY OF DRIPPING SPRINGS
 D.S. RANCH PARK OPERATING FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4612**

Previous Balance		186,874.54
Deposits/Credits	5	56,732.25 +
Checks/Debits	20	16,109.10 -
Service Charge		0.00 -
Interest Paid		210.68 +
Current Statement Balance		227,708.37
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/06/23	CUST DEPOSIT	3,060.00
01/19/23	CUST DEPOSIT	12,006.50
01/19/23	CUST DEPOSIT	18,426.75
01/30/23	CUST DEPOSIT	23,179.00
01/30/23	DEP CORRECTION	60.00
01/31/23	INT PMT SYS-GEN	210.68

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
8636	01/10/23	500.00	8662	01/18/23	159.50
8642*	01/10/23	40.00	8663	01/23/23	450.62
8655*	01/03/23	269.56	8664	01/18/23	1,387.00
8657*	01/06/23	359.88	8665	01/18/23	21.95
8659*	01/18/23	702.51	8666	01/18/23	1,983.42
8660	01/17/23	360.00	8667	01/20/23	41.32
8661	01/19/23	80.00	8668	01/23/23	3,140.12

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
8669	01/24/23	300.00	8672	01/26/23	523.46
8670	01/26/23	196.68	8673	01/30/23	216.08
8671	01/24/23	5,222.00	8674	01/26/23	155.00

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	186,874.54	01/03/23	186,604.98	01/06/23	189,305.10
01/10/23	188,765.10	01/17/23	188,405.10	01/18/23	184,150.72
01/19/23	214,503.97	01/20/23	214,462.65	01/23/23	210,871.91
01/24/23	205,349.91	01/26/23	204,474.77	01/30/23	227,497.69
01/31/23	227,708.37				

CITY OF DRIPPING SPRINGS
 OPERATING ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2095**

Previous Balance		9,547,518.38
Deposits/Credits	57	2,379,695.85 +
Checks/Debits	91	919,460.00 -
Service Charge		0.00 -
Interest Paid		10,441.17 +
Current Statement Balance		11,018,195.40
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/03/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	285.00
01/03/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	100.00
01/04/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	242.00
01/04/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	30,512.41
01/05/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	11,252.75
01/05/23	GLOBAL PAYMENTS GLOBAL AD CCD CITY OF DRIPPING SPRIN	25.00
01/05/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	285.00
01/06/23	CUST DEPOSIT	8,177.50
01/06/23	CUST DEPOSIT	48,279.66
01/06/23	HEAVEN HILL ACH PYMNT PPD CITY OF DRIPPING SPRIN	750.00
01/06/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	313.00
01/06/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	75,087.85
01/09/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	10,401.97
01/09/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	2,498.00
01/09/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	784.00
01/09/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,080.00
01/10/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	690.00
01/10/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	45,453.09
01/11/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	10,842.20
01/11/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	2,026.00
01/11/23	12/7 ADJUSTMENT CHECK 886141683 910721714 DUPLICATE	265.00
01/12/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,052.00
01/13/23	CPA STATE FISCAL INV-PAYMT CTX CITY OF DRIPPING	371,265.22
01/13/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,254.00
01/13/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	70,050.98
01/17/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	7,990.74
01/17/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	705.00

Posted	Description	Amount
01/17/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	1,435.00
01/17/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	975.00
01/17/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	473.80
01/18/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	8,378.59
01/18/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	935.00
01/19/23	CUST DEPOSIT	111,069.65
01/19/23	CUST DEPOSIT	40,321.90
01/19/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	11,395.10
01/19/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	2,881.00
01/20/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	1,586.20
01/20/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	492.00
01/23/23	CPA STATE FISCAL INV-PAYMT CTX CITY OF DRIPPING	6,387.41
01/23/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	10,418.09
01/23/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	415.00
01/23/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	567.00
01/23/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	125.00
01/24/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	28.00
01/24/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	24,530.32
01/25/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	432.60
01/25/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	2,524.00
01/26/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	4,971.00
01/26/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	33,631.66
01/27/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	19,877.25
01/27/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	923.00
01/30/23	CUST DEPOSIT	1,358,175.06
01/30/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	286.00
01/30/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	225.00
01/30/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	5,200.26
01/30/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	29,162.59
01/31/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	205.00
01/31/23	INT PMT SYS-GEN	10,441.17

Electronic Transactions

Posted	Description	Amount
01/03/23	GLOBAL PAYMENTS GLOBAL ST CCD CITY OF DRIPPING SPRIN	333.44-
01/03/23	MERCHANT SERVICE RMBCS CCD CITY OF DRIPPING SPRIN	3,956.04-
01/05/23	CITY OF DRIPPING ACH PPD CITY OF DRIPPING	6,555.57-
01/06/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	25.00-
01/09/23	TMRS PAYROLL CCD DRIPPING SPRINGS	42,646.15-
01/10/23	TXWORKFORCECOMM DEBIT CCD TWC-998818494	29.38-
01/12/23	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	26,381.98-
01/13/23	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	83,685.88-
01/24/23	M & J DIVERSIFIE SALE CCD CITY OF DRIPPING SPRIN	12,492.00-
01/26/23	IRS USATAXPYM CCD CITY OF DRIPPING SPRIN	27,764.11-
01/27/23	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	83,129.17-
01/27/23	CITY OF DRIPPING PAYROLL PPD CITY OF DRIPPING	3,516.01-
01/30/23	GLOBAL PAYMENTS GLOBAL DE CCD CITY OF DRIPPING SPRIN	100.00-
01/30/23	DEP CORRECTION	2.00-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
21079	01/03/23	304.53	22720	01/19/23	517.70
21083*	01/04/23	86.35	22721	01/11/23	32,999.45
21088*	01/03/23	86.35	22722	01/12/23	41.32
21096*	01/10/23	431.75	22723	01/17/23	1,271.00
21101*	01/11/23	259.05	22724	01/24/23	1,050.00
21107*	01/18/23	86.35	22725	01/11/23	130.00
22468*	01/11/23	152.79	22726	01/17/23	36.53
22661*	01/09/23	10,240.61	22727	01/19/23	430.00
22662	01/05/23	434.84	22728	01/23/23	83.00
22672*	01/05/23	1,135.56	22729	01/18/23	175.00
22680*	01/24/23	154,248.13	22730	01/18/23	2,499.03
22683*	01/05/23	7,415.43	22731	01/19/23	137.16
22686*	01/18/23	158.72	22732	01/18/23	335.74
22688*	01/03/23	62.54	22733	01/23/23	13,702.93
22691*	01/03/23	1,643.50	22736*	01/24/23	16,194.50
22693*	01/04/23	7,500.00	22737	01/24/23	929.34
22694	01/03/23	1,800.00	22738	01/23/23	76.50
22696*	01/03/23	1,145.52	22739	01/24/23	140.62
22699*	01/03/23	121.00	22740	01/24/23	60.00
22700	01/03/23	1,401.74	22741	01/27/23	107.95
22701	01/06/23	334.30	22742	01/27/23	119.19
22702	01/12/23	2,037.62	22743	01/26/23	145.00
22703	01/09/23	900.00	22744	01/24/23	6,702.33
22704	01/10/23	3,017.54	22745	01/24/23	20.97
22705	01/17/23	261,107.46	22746	01/24/23	1,710.82
22706	01/20/23	1,345.00	22747	01/26/23	10,966.25
22707	01/06/23	1,917.37	22748	01/30/23	1,362.62
22708	01/11/23	14,516.45	22749	01/26/23	145.00
22709	01/23/23	8,404.81	22751*	01/30/23	98.99
22710	01/18/23	135.00	22752	01/26/23	558.50
22711	01/12/23	12,855.00	22753	01/27/23	1,595.00
22712	01/11/23	435.00	22754	01/31/23	9,377.83
22713	01/18/23	1,347.50	22756*	01/30/23	187.85
22714	01/11/23	2,984.57	22757	01/23/23	50.44
22715	01/10/23	460.57	22758	01/25/23	110.56
22716	01/24/23	29.18	22759	01/25/23	21,905.75
22717	01/11/23	60.00	22761*	01/31/23	50.00
22718	01/11/23	79.70	22766*	01/27/23	603.24
22719	01/10/23	1,533.33			

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	9,547,518.38	01/03/23	9,537,048.72	01/04/23	9,560,216.78
01/05/23	9,556,238.13	01/06/23	9,686,569.47	01/09/23	9,647,546.68
01/10/23	9,688,217.20	01/11/23	9,649,733.39	01/12/23	9,609,469.47
01/13/23	9,968,353.79	01/17/23	9,717,518.34	01/18/23	9,722,094.59
01/19/23	9,886,677.38	01/20/23	9,887,410.58	01/23/23	9,883,005.40
01/24/23	9,713,985.83	01/25/23	9,694,926.12	01/26/23	9,693,949.92
01/27/23	9,625,679.61	01/30/23	11,016,977.06	01/31/23	11,018,195.40

CITY OF DRIPPING SPRINGS
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9456**

Previous Balance		1,929,835.78	
Deposits/Credits	0	0.00	+
Checks/Debits	0	0.00	-
Service Charge		0.00	-
Interest Paid		2,053.71	+
Current Statement Balance		1,931,889.49	
Days in Statement Period:			

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	2,053.71

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	1,929,835.78	01/31/23	1,931,889.49		

CITY OF DRIPPING SPRINGS
 HOTEL OCCUPANCY - TAX ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4623**

Previous Balance		618,653.04
Deposits/Credits	5	168,516.59 +
Checks/Debits	2	126,198.00 -
Service Charge		0.00 -
Interest Paid		665.23 +
Current Statement Balance		661,636.86
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/06/23	CUST DEPOSIT	26,841.97
01/06/23	CUST DEPOSIT	3,487.01
01/19/23	CUST DEPOSIT	28,460.16
01/30/23	CUST DEPOSIT	12,636.18
01/30/23	CUST DEPOSIT	97,091.27
01/31/23	INT PMT SYS-GEN	665.23

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
15	01/17/23	71,198.00	16	01/30/23	55,000.00

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	618,653.04	01/06/23	648,982.02	01/17/23	577,784.02
01/19/23	606,244.18	01/30/23	660,971.63	01/31/23	661,636.86

CITY OF DRIPPING SPRINGS
 IMPACT FEE FUND ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2129**

Previous Balance		4,339,882.29
Deposits/Credits	1	15,160.00 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		4,625.22 +
Current Statement Balance		4,359,667.51
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/19/23	CUST DEPOSIT	15,160.00
01/31/23	INT PMT SYS-GEN	4,625.22

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	4,339,882.29	01/19/23	4,355,042.29	01/31/23	4,359,667.51

CITY OF DRIPPING SPRINGS
 PEG FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***6021**

Previous Balance		184,222.39
Deposits/Credits	0	0.00 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		196.05 +
Current Statement Balance		184,418.44
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	196.05

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance
12/31/22	184,222.39	01/31/23	184,418.44

CITY OF DRIPPING SPRINGS
 RESERVE FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2145**

Previous Balance	1,852,027.39	
Deposits/Credits	0	0.00 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		1,970.91 +
Current Statement Balance	1,853,998.30	
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	1,970.91

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance
12/31/22	1,852,027.39	01/31/23	1,853,998.30

CITY OF DRIPPING SPRINGS
TIRZ 1
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4359**

Previous Balance		823,572.28
Deposits/Credits	0	0.00 +
Checks/Debits	2	38,813.00 -
Service Charge		0.00 -
Interest Paid		841.09 +
Current Statement Balance		785,600.37
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	841.09

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
1334	01/05/23	37,844.25	1338*	01/24/23	968.75

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	823,572.28	01/05/23	785,728.03	01/24/23	784,759.28
01/31/23	785,600.37				

CITY OF DRIPPING SPRINGS
 TIRZ 2
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9002**

Previous Balance		580,249.62	
Deposits/Credits	0	0.00	+
Checks/Debits	2	13,583.50	-
Service Charge		0.00	-
Interest Paid		605.54	+
<hr/>			
Current Statement Balance		567,271.66	
Days in Statement Period:			

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	605.54

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
108	01/05/23	12,614.75	111*	01/24/23	968.75

Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	580,249.62	01/05/23	567,634.87	01/24/23	566,666.12
01/31/23	567,271.66				

CITY OF DRIPPING SPRINGS
 TWDB FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***4828**

Previous Balance		1,065.76
Deposits/Credits	0	0.00 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		1.13 +
Current Statement Balance		1,066.89
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	1.13

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle.---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance
12/31/22	1,065.76	01/31/23	1,066.89

CITY OF DRIPPING SPRINGS
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***9972**

Previous Balance		5,636,390.96
Deposits/Credits	0	0.00 +
Checks/Debits	38	661,933.67 -
Service Charge		0.00 -
Interest Paid		5,655.96 +
Current Statement Balance		4,980,113.25
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/31/23	INT PMT SYS-GEN	5,655.96

Electronic Transactions

Posted	Description	Amount
01/13/23	OUTGOING WIRE 435197 WFC HEADW ATERS OWNER VII, L.P. FIRST RE PUBLIC BANK	187,549.21-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
4436	01/05/23	135.33	4459	01/10/23	370.99
4437	01/03/23	62.00	4460	01/09/23	546.41
4438	01/03/23	75.63	4461	01/13/23	149.13
4448*	01/09/23	62.00	4462	01/12/23	2,367.00
4450*	01/11/23	259.14	4463	01/12/23	7,546.80
4453*	01/03/23	550.69	4464	01/11/23	1,986.14
4454	01/06/23	89.90	4465	01/10/23	14,321.97
4455	01/09/23	16,680.72	4466	01/23/23	72,570.63
4456	01/10/23	39,189.60	4468*	01/13/23	73.98
4457	01/17/23	2,023.25	4469	01/17/23	5,089.78
4458	01/17/23	2,706.32	4470	01/10/23	1,900.00

Check Number	Date	Amount	Check Number	Date	Amount
Checks Paid Continued...					
4471	01/10/23	2,543.11	4479	01/24/23	915.64
4472	01/18/23	1,495.28	4480	01/26/23	26.41
4473	01/17/23	6.08	4481	01/26/23	1,100.00
4474	01/18/23	6,057.08	4482	01/30/23	21.70
4475	01/18/23	361.89	4483	01/24/23	5,077.02
4476	01/18/23	3,618.40	4484	01/30/23	45,352.93
4477	01/18/23	238,333.82	4485	01/30/23	65.37
4478	01/24/23	652.32			

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	5,636,390.96	01/03/23	5,635,702.64	01/05/23	5,635,567.31
01/06/23	5,635,477.41	01/09/23	5,618,188.28	01/10/23	5,559,862.61
01/11/23	5,557,617.33	01/12/23	5,547,703.53	01/13/23	5,359,931.21
01/17/23	5,350,105.78	01/18/23	5,100,239.31	01/23/23	5,027,668.68
01/24/23	5,021,023.70	01/26/23	5,019,897.29	01/30/23	4,974,457.29
01/31/23	4,980,113.25				

CITY OF DRIPPING SPRINGS
WASTEWATER UTILITY ACCOUNT
PO BOX 384
DRIPPING SPRINGS TX 78620-0384

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***2244**

Previous Balance		756,125.70
Deposits/Credits	4	181,000.08 +
Checks/Debits	0	0.00 -
Service Charge		0.00 -
Interest Paid		939.54 +
Current Statement Balance		938,065.32
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/06/23	CUST DEPOSIT	148,413.74
01/19/23	CUST DEPOSIT	465.12
01/30/23	CUST DEPOSIT	32,118.49
01/30/23	DEP CORRECTION	2.73
01/31/23	INT PMT SYS-GEN	939.54

Electronic Transactions

Posted	Description	Amount
---No Electronic Transactions in this statement cycle---		

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/22	756,125.70	01/06/23	904,539.44	01/19/23	905,004.56
01/30/23	937,125.78	01/31/23	938,065.32		

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 12/31/2022
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS

000002252 01 SP 106481633144753 S
CITY OF DRIPPING SPRINGS
ATTN GINA GILLIS
511 MERCER ST
DRIPPING SPRINGS TX 78620

Client Group: 00001
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 62518

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Your Resources For Help

For customer service, please call 800-834-7790

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	76	156,179.54	Credit Card Processing Charges	2,931.48
Returns	0	0.00	American Express Charges	143.05
Net Sales	76	156,179.54	Other Transaction Charges	496.96
Chargebacks	0	0.00	Payment Network and Associated Fees	286.76
Adjustments	0	0.00	Authorization Fees	22.80
Convenience Adjustments	0	0.00	Other Fees	74.99
Total Sales	76	156,179.54	Total Charges and Fees	3,956.04

Charges and Fees have been posted to Account #: XXX2095

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	6	6,718.33	0	0.00	6,718.33	140.41	2.64	
M/C	15	17,278.41	0	0.00	17,278.41	390.34	6.84	
VISA	55	132,182.80	0	0.00	132,182.80	2,158.34	375.96	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/22	12/01/22	64335307096	0000736	BATCH	4,643.65	0.00	4,643.65
12/02/22	12/02/22	64336365766	0000737	BATCH	7,070.34	0.00	7,070.34
12/03/22	12/03/22	64337364082	0000738	BATCH	103.00	0.00	103.00
12/05/22	12/05/22	64339211965	0000739	BATCH	8,836.98	0.00	8,836.98
12/06/22	12/06/22	64340329511	0000740	BATCH	8,034.30	0.00	8,034.30
12/07/22	12/07/22	64341306815	0000741	BATCH	231.75	0.00	231.75
12/08/22	12/08/22	64342305765	0000742	BATCH	578.86	0.00	578.86
12/09/22	12/09/22	64343332707	0000743	BATCH	4,714.21	0.00	4,714.21
12/10/22	12/10/22	64344353922	0000744	BATCH	8,722.85	0.00	8,722.85
12/13/22	12/13/22	64347435279	0000745	BATCH	39,417.02	0.00	39,417.02
12/14/22	12/14/22	64348301232	0000746	BATCH	12,370.09	0.00	12,370.09
12/15/22	12/15/22	64349411369	0000747	BATCH	50,249.47	0.00	50,249.47

Merchant Billing Statement

MERCHANT SERVICES
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000002252 01 SP 106481633144753 S

Statement Date: 12/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035036386
 Chain Number: 00000
 DBA Name: CITY OF DRIPPING SPRINGS

Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/16/22	12/16/22	64350338470	0000748	BATCH	618.00	0.00	618.00
12/17/22	12/17/22	64351344443	0000749	BATCH	5,543.10	0.00	5,543.10
12/20/22	12/20/22	64354308708	0000750	BATCH	1,318.40	0.00	1,318.40
12/21/22	12/21/22	64355316393	0000751	BATCH	309.00	0.00	309.00
12/22/22	12/22/22	64356320131	0000752	BATCH	1,919.87	0.00	1,919.87
12/24/22	12/24/22	64358258111	0000753	BATCH	463.50	0.00	463.50
12/27/22	12/27/22	64361215330	0000754	BATCH	247.20	0.00	247.20
12/28/22	12/28/22	64362295888	0000755	BATCH	787.95	0.00	787.95
Deposits Totals					156,179.54	0.00	156,179.54

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX2095

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
COMMCNP B5	1,369.90	4	0.1000	3.0000 %	41.50
PUR LG TKT	92,609.92	10	35.0000	1.4500 %	1,692.84
COMM L3 P	9,170.71	6	0.1000	1.9000 %	174.84
CNP BUS DR	25,471.56	22	0.2200	0.0500 %	17.58
COMMCNP B2	798.25	3	0.1000	2.8000 %	22.65
CNP BUSDB	463.50	1	0.1000	2.4500 %	11.46
COMMCNP B4	293.55	2	0.1000	2.9500 %	8.86
GOVT CONS	1,902.41	6	0.1000	1.5500 %	30.09
GOVT DR	103.00	1	0.2200	0.0500 %	0.27
Total Visa	132,182.80	55			2,000.09
Interchange - MasterCard					
DATA2 B2	206.00	1	0.1000	2.0500 %	4.32
MCW PUBCNP	383.16	2	0.1000	1.5500 %	6.14
ENHPUBSCNP	231.75	1	0.1000	1.5500 %	3.69
DATAII DRF	247.20	2	0.2200	0.0500 %	0.56
CDATAIII P	1,887.17	1	0.1000	1.9000 %	35.96
CDATAIII F	13,978.08	6	0.1000	1.9000 %	266.18
DATA II BD	61.80	1	0.1000	2.1000 %	1.40
DATA2 B5	283.25	1	0.1000	2.2500 %	6.47
Total MasterCard	17,278.41	15			324.72
Total Interchange					2,324.81
Processing Fees					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	132,182.80	55	0.3400	0.3900%	534.21
MasterCard Processing Fee	17,278.41	15	0.3400	0.3900%	72.46
Total Processing Fees					606.67
Total Charges					2,931.48

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AEOV2 CNP	6,718.33	6	0.1000	1.7000 %	114.81
Total American Express	6,718.33	6			114.81
Total Wholesale F					114.81
Processing Fees					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	6,718.33	6	0.3400	0.3900%	28.24
Total Processing Fees					28.24
Total Charges					143.05

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000002252 01 SP 106481633144753 S

Statement Date: 12/31/2022
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	106,144.74	31	0.1400	0.0000	148.60
BASE II NETWORK ACCESS CHARGE	132,182.80	55	0.0000	0.0018	0.10
VISA DEBIT ASSESSMENTS	26,038.06	24	0.1300	0.0000	33.85
VISA FANF TABLE 2 TIER 6	132,182.80	1	0.0000	45.0000	45.00
VI ADDRESS VERIFICATION SERVIC	0.00	64	0.0000	0.0010	0.06
ACQUIRER PROCESSING FEE	0.00	38	0.0000	0.0195	0.74
ACQUIRER PROCESSING FEE - DEBI	0.00	27	0.0000	0.0155	0.42
VISA FEE Fee Totals					228.77
M/C FEE					
ASSESSMENTS	1,413.16	8	0.1300	0.0000	1.84
MC CREDIT 1K ASSESSMENT FEE	15,865.25	7	0.1400	0.0000	22.21
MC ACQUIRER LICENSE FEE	17,278.41	15	0.0047	0.0000	0.81
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	17,278.41	15	0.0000	0.0012	0.02
MASTERCARD ACCEPTANCE FEE	17,278.41	15	0.0000	0.0022	0.03
NABU FEE	0.00	24	0.0000	0.0195	0.47
M/C FEE Fee Totals					26.63
AECF					
AMEX NETWORK FEES	6,718.33	6	0.1650	0.0000	11.09
AMEX KEYED FEE	6,718.33	6	0.3000	0.0000	20.15
AMEX ACQUIRER TRANSACTION FEE	6,718.33	6	0.0000	0.0200	0.12
AECF Fee Totals					31.36
Total Payment Network and Associated Fees					286.76

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.4000	8.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	977.92	50.0000	488.96	24	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	977.92		488.96	44		8.00
	CR	0.00		0.00	0		0.00
	NET	977.92		488.96	44		8.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA VNET LOCAL	65	0.2400	15.60
M/C VNET LOCAL	24	0.2400	5.76
AEXP VNET LOCAL	6	0.2400	1.44
Credit Card Authorization Fees:			21.36
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.44
Total Authorization Fees:			22.80

Other Fees

Non Taxable Items

Description	Items	Rate	Total
BASC STAND	1	74.9900	74.99

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000002252 01 SP 106481633144753 S

Statement Date: 12/31/2022
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS

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Other Fees

(continued)

Total Non-Taxable Items:	74.99
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	74.99

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 01/31/2023
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS



000002261 01 SP 106481658206001 S
CITY OF DRIPPING SPRINGS
ATTN GINA GILLIS
511 MERCER ST
DRIPPING SPRINGS TX 78620

Client Group: 00001
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 62518

Page 1 of 4

Your Resources For Help

For customer service, please call 800-834-7790

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	125	452,469.74	Credit Card Processing Charges	9,839.21
Returns	0	0.00	American Express Charges	370.33
Net Sales	125	452,469.74	Other Transaction Charges	1,570.05
Chargebacks	0	0.00	Payment Network and Associated Fees	855.07
Adjustments	0	0.00	Authorization Fees	30.00
Convenience Adjustments	0	0.00	Other Fees	74.99
Total Sales	125	452,469.74	Total Charges and Fees	12,739.65

Charges and Fees have been posted to Account #: XXX2095

Volume Recap

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
AEXP	6	17,266.48	0	0.00	17,266.48	367.69	2.64
DISC	1	51.50	0	0.00	51.50	1.00	0.44
M/C	26	39,902.01	0	0.00	39,902.01	905.62	11.80
VISA	92	395,249.75	0	0.00	395,249.75	7,517.93	1,402.42

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/23	01/03/23	64003394119	0000756	BATCH	30,512.41	0.00	30,512.41
01/04/23	01/04/23	64004306809	0000757	BATCH	11,252.75	0.00	11,252.75
01/05/23	01/05/23	64005418665	0000758	BATCH	75,087.85	0.00	75,087.85
01/06/23	01/06/23	64006326174	0000759	BATCH	10,401.97	0.00	10,401.97
01/09/23	01/09/23	64009298000	0000760	BATCH	45,453.09	0.00	45,453.09
01/10/23	01/10/23	64010309452	0000761	BATCH	10,842.20	0.00	10,842.20
01/12/23	01/12/23	64012420475	0000762	BATCH	70,050.98	0.00	70,050.98
01/13/23	01/13/23	64013346138	0000763	BATCH	7,990.74	0.00	7,990.74
01/14/23	01/14/23	64014347906	0000764	BATCH	473.80	0.00	473.80
01/17/23	01/17/23	64017340987	0000765	BATCH	8,378.59	0.00	8,378.59
01/18/23	01/18/23	64018310731	0000766	BATCH	11,395.10	0.00	11,395.10
01/19/23	01/19/23	64019318278	0000767	BATCH	1,586.20	0.00	1,586.20
01/20/23	01/20/23	64020315435	0000768	BATCH	10,418.09	0.00	10,418.09
01/23/23	01/23/23	64023293326	0000769	BATCH	24,530.32	0.00	24,530.32

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000002261 01 SP 106481658206001 S

Statement Date: 01/31/2023
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS

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Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/24/23	01/24/23	64024315176	0000770	BATCH	432.60	0.00	432.60
01/25/23	01/25/23	64025391052	0000771	BATCH	33,631.66	0.00	33,631.66
01/26/23	01/26/23	64026285990	0000772	BATCH	19,877.25	0.00	19,877.25
01/27/23	01/27/23	64027422130	0000773	BATCH	29,162.59	0.00	29,162.59
01/28/23	01/28/23	64028356503	0000774	BATCH	5,200.26	0.00	5,200.26
01/31/23	01/31/23	64031400275	0000775	BATCH	45,791.29	0.00	45,791.29
Deposits Totals					452,469.74	0.00	452,469.74

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX2095

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
COMMCNP B4	1,174.20	5	0.1000	2.9500 %	35.14
GOVT CONS	1,272.05	5	0.1000	1.5500 %	20.22
GOVT DR	236.90	2	0.2200	0.0500 %	0.56
COMMCNP B5	2,260.85	10	0.1000	3.0000 %	68.83
PUR LG TKT	346,705.38	39	35.0000	1.4500 %	6,392.23
COMM L3 P	33,642.69	15	0.1000	1.9000 %	640.71
COMMCNP B1	515.00	2	0.1000	2.6500 %	13.85
CNP BUS DR	1,014.55	5	0.2200	0.0500 %	1.61
COMMCNP B2	762.20	2	0.1000	2.8000 %	21.54
COMMCNP B3	123.60	1	0.1000	2.8500 %	3.62
COMM L3 C	6,680.22	4	0.1000	1.9000 %	127.32
CNP BUSDB	540.75	1	0.1000	2.4500 %	13.35
BUSPUPPCNP	321.36	1	0.1000	2.6500 %	8.62
Total Visa	395,249.75	92			7,347.60
Interchange - MasterCard					
MCW PUBCNP	61.80	1	0.1000	1.5500 %	1.06
MWB.COMDAT2	3,675.86	1	0.1000	1.9000 %	69.94
HVPUBSECNP	370.80	3	0.1000	1.5500 %	6.05
DATAII DRF	432.60	3	0.2200	0.0500 %	0.88
CDATAIII P	14,881.19	5	0.1000	1.9000 %	283.24
CDATAIII F	20,047.16	10	0.1000	1.9000 %	381.90
DATA2 B4	309.00	2	0.1000	2.2000 %	7.00
DATA2 B5	123.60	1	0.1000	2.2500 %	2.88
Total MasterCard	39,902.01	26			752.95
Interchange - Discover Acquiring					
PUBLIC P	51.50	1	0.1000	1.5500 %	0.90
Total Discover Acquiring	51.50	1			0.90
Total Interchange					8,101.45
Processing Fees					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	395,249.75	92	0.3400	0.3900%	1,572.75
MasterCard Processing Fee	39,902.01	26	0.3400	0.3900%	164.47
Discover Acquiring Processing Fee	51.50	1	0.3400	0.3900%	0.54
Total Processing Fees					1,737.76
Total Charges					9,839.21

Merchant Billing Statement

MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



000002261 01 SP 106481658206001 S

Statement Date: 01/31/2023
Store Number: 0000000000
Merchant Number: 0000008035036386
Chain Number: 00000
DBA Name: CITY OF DRIPPING SPRINGS

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AEGOV2 CNP	901.25	4	0.1000	1.5500 %	14.37
AEGOV3 CNP	16,365.23	2	0.1000	1.7500 %	286.59
Total American Express	17,266.48	6			300.96

Total Wholesale F

300.96

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	17,266.48	6	0.3400	0.3900%	69.37
Total Processing Fees					69.37

Total Charges

370.33

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	393,136.19	83	0.1400	0.0000	550.39
BASE II NETWORK ACCESS CHARGE	395,249.75	92	0.0000	0.0018	0.17
VISA DEBIT ASSESSMENTS	2,113.56	9	0.1300	0.0000	2.75
VISA FANF TABLE 2 TIER 7	355,387.51	1	0.0000	160.0000	160.00
VI ADDRESS VERIFICATION SERVIC	0.00	88	0.0000	0.0010	0.09
ACQUIRER PROCESSING FEE	0.00	81	0.0000	0.0195	1.58
ACQUIRER PROCESSING FEE - DEBI	0.00	9	0.0000	0.0155	0.14
VISA FEE Fee Totals					715.12

M/C FEE					
ASSESSMENTS	2,008.50	12	0.1300	0.0000	2.61
MC CREDIT 1K ASSESSMENT FEE	37,893.51	14	0.1400	0.0000	53.05
MC ACQUIRER LICENSE FEE	39,902.01	26	0.0047	0.0000	1.88
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	39,902.01	26	0.0000	0.0012	0.03
MASTERCARD ACCEPTANCE FEE	39,902.01	26	0.0000	0.0022	0.06
NABU FEE	0.00	28	0.0000	0.0195	0.55
M/C FEE Fee Totals					59.43

DSCV FEE					
ASSESSMENTS	51.50	1	0.1400	0.0000	0.07
DI DIGITAL INVESTMENT	51.50	1	0.0100	0.0000	0.01
DI NETWORK AUTHORIZATION FEE	0.00	1	0.0000	0.0190	0.02
DI ACCOUNT VERIFICATION	0.00	1	0.0000	0.0050	0.01
DSCV FEE Fee Totals					0.11

AECF					
AMEX NETWORK FEES	17,266.48	6	0.1650	0.0000	28.49
AMEX KEYED FEE	17,266.48	6	0.3000	0.0000	51.80
AMEX ACQUIRER TRANSACTION FEE	17,266.48	6	0.0000	0.0200	0.12
AECF Fee Totals					80.41

Total Payment Network and Associated Fees

855.07

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.4000	8.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	3,124.10	50.0000	1,562.05	67	0.0000	0.00

Merchant Billing Statement

MERCHANT SERVICES
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000002261 01 SP 106481658206001 S

Statement Date: 01/31/2023
 Store Number: 0000000000
 Merchant Number: 0000008035036386
 Chain Number: 00000
 DBA Name: CITY OF DRIPPING SPRINGS

Other Transaction Charges (continued)

<i>Description</i>	<i>DR CR</i>	<i>Sales Amount</i>	<i>Discount Rate</i>	<i>Discount Charges</i>	<i>Item Count</i>	<i>Per Item Rate</i>	<i>Item Charge</i>
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	3,124.10		1,562.05	87		8.00
	CR	0.00		0.00	0		0.00
	NET	3,124.10		1,562.05	87		8.00

Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA VNET LOCAL	90	0.2400	21.60
M/C VNET LOCAL	28	0.2400	6.72
DISC VNET LOCAL	1	0.2400	0.24
AEXP VNET LOCAL	6	0.2400	1.44
			Credit Card Authorization Fees: 28.56
			ECS Authorization Fees: 0.00
			EGC Authorization Fees: 0.00
			Other Card Authorization Fees: 1.44
			Total Authorization Fees: 30.00

Other Fees

Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
BASC STAND	1	74.9900	74.99

Total Non-Taxable Items:	74.99
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	74.99

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
01	39200000001	3	413.00	0.00	0.00	413.00
02	64600000001	3	510.00	0.00	0.00	510.00
03	54400000001	2	355.00	0.00	0.00	355.00
05	23900000001	1	28.00	0.00	0.00	28.00
06	40100000001	24	959.00	0.00	0.00	959.00
07	62500000001	19	1,548.00	0.00	0.00	1,548.00
08	09400000001	2	55.00	0.00	0.00	55.00
09	55100000001	7	245.00	45.00	0.00	200.00
10	32700000003	4	322.00	0.00	0.00	322.00
11	58600000001	2	50.00	0.00	0.00	50.00
12	87700000001	1	25.00	0.00	0.00	25.00
13	81300000001	18	1,219.00	20.00	0.00	1,199.00
14	36400000001	17	431.00	130.00	0.00	301.00
16	45300000001	4	563.00	0.00	0.00	563.00
17	79800000001	2	316.00	0.00	0.00	316.00
19	39400000001	2	55.00	0.00	0.00	55.00
20	06200000001	22	1,468.00	30.00	0.00	1,438.00
21	47200000002	25	1,188.00	130.00	0.00	1,058.00
22	26600000001	5	485.00	0.00	0.00	485.00
23	34500000001	2	50.00	0.00	0.00	50.00
27	78300000001	6	175.00	0.00	0.00	175.00
28	32300000001	15	471.00	30.00	0.00	441.00
29	73400000003	1	22.00	0.00	0.00	22.00
30	90400000001	2	285.00	0.00	0.00	285.00

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
Total		24	11,238.00	385.00	0.00	10,853.00

Deposit Item Summary

Sales:	174	11,238.00	DB Adj:	0	0.00
Credits:	15	385.00	CR Adj:	0	0.00
Total:	189	10,853.00	Total:	0	0.00

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
AMEX	10	455.00	45.50	0.3000	0.0000	1.37
INTER-CHG						2.43
CAMEX	1	20.00	20.00	0.3000	0.0000	0.06
INTER-CHG						4.69
DSBS	1	158.00	158.00	0.3000	0.0000	0.47
INTER-CHG						4.02

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
VIBT	2	150.00	75.00	0.3000	0.0000	0.45
INTER-CHG						4.63
VBT5	2	60.00	30.00	0.3000	0.0000	0.18
INTER-CHG						2.00
VIBE	6	232.00	38.67	0.3000	0.0000	0.70
INTER-CHG						7.10
VISB	8	220.00	27.50	0.3000	0.0000	0.66
INTER-CHG						7.08
VISA	3	257.00	85.67	0.3000	0.0000	0.77
INTER-CHG						4.29
VIBS	25	1,405.00	56.20	0.3000	0.0000	4.22
INTER-CHG						12.51
CVIBS	2	60.00	30.00	0.3000	0.0000	0.18
VDBT	44	3,708.00	84.27	0.3000	0.0000	11.12
INTER-CHG						20.26
CVDBT	2	20.00	10.00	0.3000	0.0000	0.06
VISP	15	2,041.00	136.07	0.3000	0.0000	6.13
INTER-CHG						38.54
CVISP	3	150.00	50.00	0.3000	0.0000	0.45
INTER-CHG						-2.64
VINF	2	247.00	123.50	0.3000	0.0000	0.74
INTER-CHG						4.03
VISG	1	225.00	225.00	0.3000	0.0000	0.68
INTER-CHG						7.19

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
MBL5	6	156.00	26.00	0.3000	0.0000	0.47
INTER-CHG						4.13
MC	1	28.00	28.00	0.3000	0.0000	0.08
INTER-CHG						0.53
CMC	2	45.00	22.50	0.3000	0.0000	0.14
INTER-CHG						-0.79
MCBS	36	1,069.00	29.69	0.3000	0.0000	3.21
INTER-CHG						16.35
CMCBS	2	55.00	27.50	0.3000	0.0000	0.17
MDBT	5	145.00	29.00	0.3000	0.0000	0.44
INTER-CHG						1.18
CMDBT	3	35.00	11.67	0.3000	0.0000	0.11
MWEL	8	682.00	85.25	0.3000	0.0000	2.05
INTER-CHG						11.39
GP FEE - VISA KILOBYTE	115	0.00	0.00	0.0000	0.0018	0.21
GP FEE - MC NABU - CREDITS	7	0.00	0.00	0.0000	0.0195	0.14
GP FEE - VISA TRANS INTEGRITY	12	0.00	0.00	0.0000	0.1000	1.20
GP FEE - DISC ASSESSMENTS	1	158.00	158.00	0.1400	0.0000	0.22
GP FEE-VISA ASSESSMENTS-DEBIT	66	4,962.00	75.18	0.1300	0.0000	6.45
CCHGB	4	180.00	45.00	0.0000	-0.0195	0.08
CCHGB	3	50.00	16.67	0.0000	-0.0155	0.05
GP FEE-VISA ASSESSMENTS-CREDIT	49	3,583.00	73.12	0.1400	0.0000	5.02
GP FEE - MC ASSESSMENTS	63	2,080.00	33.02	0.1300	0.0000	2.70
GP FEE - MC ACCEPT & LICENSE	63	2,080.00	33.02	0.0200	0.0000	0.42

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
GP FEE - MC DIGITAL ENABLEMENT	61	1,983.00	32.51	0.0100	0.0000	0.20
GP FEE - AMEX NETWORK	9	455.00	50.56	0.1650	0.0000	0.75
GP FEE - AMEX CNP	9	455.00	50.56	0.3000	0.0000	1.37
Total						202.64

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
AMEX	2698	VPN W/AVS	3	0.1000	0.30
AMEX	2699	GLOBAL VPN	7	0.1000	0.70
DISC	2698	VPN W/AVS	1	0.1000	0.10
VISA	2698	VPN W/AVS	26	0.1000	2.60
VISA	2699	GLOBAL VPN	95	0.1000	9.50
MC	2698	VPN W/AVS	8	0.1000	0.80
MC	2699	GLOBAL VPN	59	0.1000	5.90
CHGB	2954	GP FEE - MC NABU - DEBITS	59	0.0195	1.15
CHGB	2955	GP FEE - DISC NETWORK AUTH	1	0.0190	0.02
CHGB	2964	GP FEE - VISA APF-CREDIT	47	0.0195	0.92
CHGB	2969	GP FEE - VISA APF-DEBIT	67	0.0155	1.04

Credit Card Merchant Statement

12/31/2022

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Other Fees

Card	Charge	Description	Number	Rate	Fees
CHGB	2971	GP FEE - MC CVC2	8	0.0025	0.02
	3009	BANK DEPOSIT SRVC FEE	24	0.2000	4.80
	6085	PCI PROGRAM FEE	0	0.0000	14.75
	6100	GP-MC MONTHLY FEE	0	0.0000	1.25
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	2.00
	6299	FIXED ACQ NETWORK FEE 2	0	0.0000	15.00
	6443	PCI NON COMPLIANCE FEE	0	0.0000	69.95
Total other fees					130.80

Your Account has been debited:

\$333.44

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717
 DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
02	16200000001	1	100.00	0.00	0.00	100.00
03	46700000001	9	242.00	0.00	0.00	242.00
04	15200000001	31	642.00	332.00	0.00	310.00
05	22300000015	1	0.00	25.00	0.00	(25.00)
05	93600000001	2	313.00	0.00	0.00	313.00
06	58200000001	12	2,498.00	0.00	0.00	2,498.00
07	31300000001	7	784.00	0.00	0.00	784.00
08	50000000001	7	1,080.00	0.00	0.00	1,080.00
09	89100000001	6	690.00	0.00	0.00	690.00
10	21600000001	30	2,026.00	0.00	0.00	2,026.00
11	42600000001	20	1,077.00	25.00	0.00	1,052.00
12	70600000001	11	1,379.00	125.00	0.00	1,254.00
13	18100000001	5	705.00	0.00	0.00	705.00
14	49400000001	9	1,435.00	0.00	0.00	1,435.00
16	65400000001	4	975.00	0.00	0.00	975.00
17	95300000001	15	935.00	0.00	0.00	935.00
18	82400000002	41	2,881.00	0.00	0.00	2,881.00
19	77900000001	8	492.00	0.00	0.00	492.00
20	63900000001	14	555.00	140.00	0.00	415.00
21	26500000001	6	567.00	0.00	0.00	567.00
22	12800000001	1	125.00	0.00	0.00	125.00
23	75100000001	1	28.00	0.00	0.00	28.00
24	83700000001	42	2,524.00	0.00	0.00	2,524.00
25	72100000001	49	5,061.00	90.00	0.00	4,971.00

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Deposits

Day	Ref No	Items	\$ Sales	\$ Credits	\$ Disc	\$ Net Deposit
26	97500000001	10	923.00	0.00	0.00	923.00
27	54300000001	3	286.00	0.00	0.00	286.00
28	41700000001	1	0.00	100.00	0.00	(100.00)
29	80000000001	1	225.00	0.00	0.00	225.00
30	39600000001	3	205.00	0.00	0.00	205.00
31	74800000001	14	1,175.00	60.00	0.00	1,115.00
Total		30	29,928.00	897.00	0.00	29,031.00

Deposit Item Summary

Sales:	341	29,928.00	DB Adj:	0	0.00
Credits:	23	897.00	CR Adj:	1	25.00
Total:	364	29,031.00	Total:	1	-25.00

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
AMEX	26	3,236.00	124.46	0.3000	0.0000	9.71
INTER-CHG						41.03
CAMEX	1	25.00	25.00	0.3000	0.0000	0.08
INTER-CHG						10.20
DISC	1	36.00	36.00	0.3000	0.0000	0.11
INTER-CHG						0.66
VIBT	6	560.00	93.33	0.3000	0.0000	1.68
INTER-CHG						17.13
VBT5	5	620.00	124.00	0.3000	0.0000	1.86
INTER-CHG						19.10
VIBE	7	667.00	95.29	0.3000	0.0000	2.00
INTER-CHG						19.38
VISB	12	895.00	74.58	0.3000	0.0000	2.69
INTER-CHG						26.72
VISA	2	325.00	162.50	0.3000	0.0000	0.98
INTER-CHG						5.24
VIBS	42	2,557.00	60.88	0.3000	0.0000	7.68
INTER-CHG						33.00
CVIBS	2	57.00	28.50	0.3000	0.0000	0.17
VDBT	81	5,405.00	66.73	0.3000	0.0000	16.21
INTER-CHG						33.09
CVDBT	5	165.00	33.00	0.3000	0.0000	0.50
VISP	36	3,260.00	90.56	0.3000	0.0000	9.78
INTER-CHG						57.68

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
CVISP	6	255.00	42.50	0.3000	0.0000	0.77
INTER-CHG						-4.49
VINF	6	810.00	135.00	0.3000	0.0000	2.43
INTER-CHG						13.61
CVINF	2	50.00	25.00	0.3000	0.0000	0.15
INTER-CHG						-0.88
VIPP	1	18.00	18.00	0.3000	0.0000	0.05
INTER-CHG						0.27
VISG	1	145.00	145.00	0.3000	0.0000	0.44
INTER-CHG						2.35
CVISG	1	30.00	30.00	0.3000	0.0000	0.09
INTER-CHG						-0.53
MBL5	7	730.00	104.29	0.3000	0.0000	2.19
INTER-CHG						17.15
MC	2	50.00	25.00	0.3000	0.0000	0.15
INTER-CHG						0.98
CMC	5	190.00	38.00	0.3000	0.0000	0.57
INTER-CHG						-3.34
MCBS	52	5,610.00	107.88	0.3000	0.0000	16.84
INTER-CHG						85.66
MDBT	27	2,004.00	74.22	0.3000	0.0000	6.02
INTER-CHG						9.62
CMDBT	1	125.00	125.00	0.3000	0.0000	0.38
MCWC	4	715.00	178.75	0.3000	0.0000	2.15

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
MICHELLE FISCHER
511 MERCER STREET
DRIPPING SPRINGS, TX 78620

Information Advice

Settlement / Discount

Description	Items	\$ Amount	Avg Ticket	Disc Rate	Item Rate	Fee Amount
INTER-CHG						11.49
MWEL	15	1,477.00	98.47	0.3000	0.0000	4.43
INTER-CHG						24.41
MCEC	7	558.00	79.71	0.3000	0.0000	1.67
INTER-CHG						9.36
MBWE	2	250.00	125.00	0.3000	0.0000	0.75
INTER-CHG						5.46
GP FEE - VISA KILOBYTE	215	0.00	0.00	0.0000	0.0018	0.39
GP FEE - MC NABU - CREDITS	6	0.00	0.00	0.0000	0.0195	0.12
GP FEE - VISA TRANS INTEGRITY	13	0.00	0.00	0.0000	0.1000	1.30
GP FEE - DISC ASSESSMENTS	1	36.00	36.00	0.1400	0.0000	0.05
GP FEE-VISA ASSESSMENTS-DEBIT	117	7,413.00	63.36	0.1300	0.0000	9.64
CCHGB	11	392.00	35.64	0.0000	-0.0195	0.21
CCHGB	5	165.00	33.00	0.0000	-0.0155	0.08
GP FEE-VISA ASSESSMENTS-CREDIT	98	7,849.00	80.09	0.1400	0.0000	10.99
GP FEE - MC ASSESSMENTS	121	8,894.00	73.50	0.1300	0.0000	11.56
GP FEE - MC ASSESSMENTS LG TKT	1	2,500.00	2,500.00	0.1400	0.0000	3.50
GP FEE - MC ACCEPT & LICENSE	122	11,394.00	93.39	0.0200	0.0000	2.28
GP FEE - MC DIGITAL ENABLEMENT	104	10,755.00	103.41	0.0100	0.0000	1.08
GP FEE - AMEX NETWORK	25	3,236.00	129.44	0.1650	0.0000	5.34
GP FEE - AMEX CNP	25	3,236.00	129.44	0.3000	0.0000	9.71
Total						583.13

Credit Card Merchant Statement

01/31/2023

Merchant : 0008788240041717

DBA : CITY OF DRIPPING SPRINGS

Hierarchy : 055-70-024-013-000

CITY OF DRIPPING SPRINGS
 MICHELLE FISCHER
 511 MERCER STREET
 DRIPPING SPRINGS, TX 78620

Information Advice

Other Fees

Card	Charge	Description	Number	Rate	Fees
For outlet 00000					
AMEX	2698	VPN W/AVS	12	0.1000	1.20
AMEX	2699	GLOBAL VPN	14	0.1000	1.40
DISC	2699	GLOBAL VPN	1	0.1000	0.10
VISA	2698	VPN W/AVS	84	0.1000	8.40
VISA	2699	GLOBAL VPN	140	0.1000	14.00
MC	2698	VPN W/AVS	55	0.1000	5.50
MC	2699	GLOBAL VPN	74	0.1000	7.40
CHGB	224F	VER-DOM-CR	1	0.0350	0.04
CHGB	2954	GP FEE - MC NABU - DEBITS	122	0.0195	2.38
CHGB	2955	GP FEE - DISC NETWORK AUTH	1	0.0190	0.02
CHGB	2964	GP FEE - VISA APF-CREDIT	89	0.0195	1.74
CHGB	2969	GP FEE - VISA APF-DEBIT	119	0.0155	1.84
CHGB	2971	GP FEE - MC CVC2	54	0.0025	0.14
	3009	BANK DEPOSIT SRVC FEE	29	0.2000	5.80
	6085	PCI PROGRAM FEE	0	0.0000	14.75
	6100	GP-MC MONTHLY FEE	0	0.0000	1.25
	6298	FIXED ACQ NETWORK FEE 1	0	0.0000	2.00
	6299	FIXED ACQ NETWORK FEE 2	0	0.0000	9.00
	6443	PCI NON COMPLIANCE FEE	0	0.0000	69.95
Total other fees					146.91

Your Account has been debited:

\$730.04



3025 Cortland Circle
 Salina, KS 67401
 888-827-5564
 www.SunflowerBank.com
 www.FirstNational1870.com

Elevating the Community Banking Experience



Account: *****2228
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 DEBT SERVICE ACCOUNT 2005
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****2228

Balance Information

Average Ledger Balance	825,076.27
Average Collected Balance	825,076.27
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****2228	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	98.10	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



3025 Cortland Circle
 Salina, KS 67401
 888-827-5564
 www.SunflowerBank.com
 www.FirstNational1870.com

Elevating the Community Banking Experience



Account: *****0494
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 DEBT SERVICE 2019
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****0494

Balance Information

Average Ledger Balance	989,785.17
Average Collected Balance	989,785.17
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****0494	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	117.68	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



3025 Cortland Circle
 Salina, KS 67401
 888-827-5564
 www.SunflowerBank.com
 www.FirstNational1870.com

Elevating the Community Banking Experience



Account: *****4612
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 D.S. RANCH PARK OPERATING FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****4612

Balance Information

Average Ledger Balance	197,969.48
Average Collected Balance	197,969.48
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

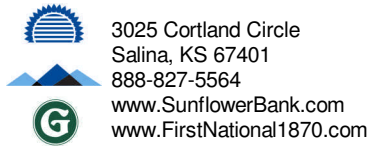
Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****4612	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Check Positive Pay Exceptions	1.000	7.00	7.00	0.00
Deposit Coverage Fee	1.400	0.31	23.53	0.00
Deposited Items	0.150	39.00	5.85	0.00
Deposits/Other Credits	0.850	4.00	3.40	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Positive Pay Match Item	0.600	14.00	8.40	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	20.00	1.72	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



Elevating the Community Banking Experience



Account: *****2095
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 OPERATING ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****2095

Balance Information

Average Ledger Balance	9,811,380.32
Average Collected Balance	9,811,380.32
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****2095	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Ach File	7.000	4.00	28.00	0.00
Ach Originated Items	0.200	97.00	19.40	0.00
Ach Origination Maintenance	35.000	1.00	35.00	0.00
Balance Reporting Module	100.000	1.00	100.00	0.00
Check Positive Pay Exceptions	1.000	52.00	52.00	0.00
Deposit Coverage Fee	1.400	0.31	1,166.61	0.00
Deposited Items	0.150	85.00	12.75	0.00
Deposits/Other Credits	0.850	5.00	4.25	0.00
Electronic Credits	0.350	51.00	17.85	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Positive Pay Match Item	0.600	24.00	14.40	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	90.00	7.74	0.00

Elevating the Community Banking Experience



Account: *****2095
From: 12-31-22 To: 01-31-23
Days Analyzed: 31

Service Charge Summary	
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Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****4623
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 HOTEL OCCUPANCY - TAX ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****4623

Balance Information

Average Ledger Balance	625,105.31
Average Collected Balance	625,105.31
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****4623	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Check Positive Pay Exceptions	1.000	2.00	2.00	0.00
Deposit Coverage Fee	1.400	0.31	74.32	0.00
Deposited Items	0.150	61.00	9.15	0.00
Deposits/Other Credits	0.850	5.00	4.25	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	2.00	0.17	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****2129
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 IMPACT FEE FUND ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****2129

Balance Information

Average Ledger Balance	4,346,239.70
Average Collected Balance	4,346,239.70
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****2129	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	516.78	0.00
Deposited Items	0.150	2.00	0.30	0.00
Deposits/Other Credits	0.850	1.00	0.85	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****6021
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 PEG FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****6021

Balance Information

Average Ledger Balance	184,222.39
Average Collected Balance	184,222.39
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****6021	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	21.90	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****2145
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 RESERVE FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****2145

Balance Information

Average Ledger Balance	1,852,027.39
Average Collected Balance	1,852,027.39
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****2145	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	220.21	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****4359
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 TIRZ 1
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****4359

Balance Information

Average Ledger Balance	790,361.15
Average Collected Balance	790,361.15
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

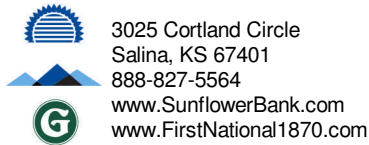
Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****4359	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Check Positive Pay Exceptions	1.000	1.00	1.00	0.00
Deposit Coverage Fee	1.400	0.31	93.97	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	2.00	0.17	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



Account: *****9002
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 TIRZ 2
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****9002

Balance Information

Average Ledger Balance	569,012.57
Average Collected Balance	569,012.57
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****9002	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Check Positive Pay Exceptions	1.000	1.00	1.00	0.00
Deposit Coverage Fee	1.400	0.31	67.65	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	2.00	0.17	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



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Account: *****4828
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 TWDB FUND
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****4828

Balance Information

Average Ledger Balance	1,065.76
Average Collected Balance	1,065.76
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

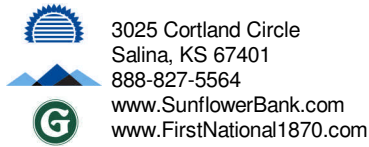
Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****4828	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	0.12	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



Elevating the Community Banking Experience



Account: *****9972
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****9972

Balance Information

Average Ledger Balance	5,314,800.17
Average Collected Balance	5,314,800.17
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

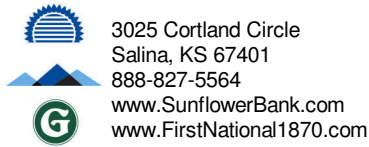
Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****9972	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Check Positive Pay Exceptions	1.000	22.00	22.00	0.00
Deposit Coverage Fee	1.400	0.31	631.95	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Outgoing Domestic Wire	5.000	1.00	5.00	0.00
Positive Pay Match Item	0.600	15.00	9.00	0.00
Positive Pay Nr Maintenance	35.000	1.00	35.00	0.00
Service Chargeable Debits	0.086	38.00	3.26	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00



Elevating the Community Banking Experience



Account: *****2244
 From: 12-31-22 To: 01-31-23
 Days Analyzed: 31

CITY OF DRIPPING SPRINGS
 WASTEWATER UTILITY ACCOUNT
 PO BOX 384
 DRIPPING SPRINGS TX 78620-0384

Summary of Accounts

Lead Account: *****2244

Balance Information

Average Ledger Balance	882,869.12
Average Collected Balance	882,869.12
Less - 0% Reserve Requirement	(0.00)
Average Available Balance	0.00
Balance Equivalent Total Service Charge	0.00

Compensation Information

Earnings Credit Rate	0.00
Earnings Credit	0.00
Earnings Credit Based Service Charges	0.00
Fee Based Total Service Charges	0.00
Total Charge	0.00
Final Charge (After Adjustment) to Account *****2244	0.00

Service Information

Service Description	Unit Price	Volume	Charge	Balance Equiv.
Deposit Coverage Fee	1.400	0.31	104.97	0.00
Deposited Items	0.150	16.00	2.40	0.00
Deposits/Other Credits	0.850	3.00	2.55	0.00
Mobile Remote Deposit Maint	15.000	1.00	15.00	0.00
Online Banking Per Account	30.000	1.00	30.00	0.00
Paper Statement Fee	5.000	1.00	5.00	0.00

Service Charge Summary

Earnings Credit Based Service Charges	0.00
Non-Earning Credit Based Service Charges	0.00
Total Service Charges	0.00