



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2023 - 01/31/2024

DRIPPING SPRINGS Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees								
						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRec Rev			-2,886.00	-2,886.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			2,886.00	0.00
<u>201-403-43006</u> Application Fees								
						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRev Rev			-90.00	-90.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			90.00	0.00
<u>201-403-46002</u> Interest								
						0.00	-386.89	-386.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm		October Interest			-131.58	-131.58
11/30/2023	BRPKT00497	Dripping Springs Farm		November Interest			-129.94	-261.52
12/29/2023	BRPKT00510	Dripping Springs Farm		December Interest			-125.37	-386.89
<u>201-403-46005</u> Market Events/Merchandise								
						0.00	-40.00	-40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi			-40.00	-40.00
<u>201-403-60000</u> Regular Employees								
						0.00	19,792.51	19,792.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			2,056.18	2,056.18
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			2,179.54	4,235.72
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			2,179.54	6,415.26
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			2,179.54	8,594.80
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			2,179.55	10,774.35
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			300.00	11,074.35
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			2,179.54	13,253.89
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			2,179.54	15,433.43
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			2,179.54	17,612.97
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			2,179.54	19,792.51
<u>201-403-61000</u> Health Insurance								
						0.00	2,164.18	2,164.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			240.20	240.20
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			240.20	480.40
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			240.54	720.94

Detail Report

Date Range: 10/01/2023 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61000		Health Insurance - Continued				0.00	2,164.18	2,164.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			240.54	961.48
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			240.54	1,202.02
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			240.54	1,442.56
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			240.54	1,683.10
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			240.54	1,923.64
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			240.54	2,164.18
201-403-61001		Dental Insurance				0.00	151.65	151.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			16.85	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			16.85	151.65
201-403-61002		Medicare				0.00	286.16	286.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			31.51	286.16
201-403-61003		Social Security				0.00	1,223.70	1,223.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			134.75	1,088.95

Detail Report

Date Range: 10/01/2023 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
201-403-61003 Social Security - Continued						0.00	1,223.70	1,223.70
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			134.75	1,223.70
201-403-61004 Unemployment						0.00	69.74	69.74
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			34.87	69.74
201-403-61006 TMRS						0.00	1,174.26	1,174.26
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			128.59	1,174.26
201-403-63004 Dues, Fees & Subscriptions						0.00	182.98	182.98
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge			20.00	20.00
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee			137.98	157.98
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee			25.00	182.98
201-403-64000 Office Supplies						0.00	38.99	38.99
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
201-403-65000 Network/Phone						0.00	41.80	41.80
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90	20.90
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		20.90	41.80
201-403-66001 Advertising						0.00	62.53	62.53
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53
201-403-66010 Events, Entertainment & Activities						0.00	788.95	788.95
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter		50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		50.00	200.00

Detail Report

Date Range: 10/01/2023 - 01/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
201-403-66010						0.00	788.95	788.95
Events, Entertainment & Activities - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		50.00	788.95
201-403-66011						0.00	60.00	60.00
Market Event								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		60.00	60.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 25,610.56	Ending Balance: 25,610.56
Grand Totals:						Beginning Balance: 0.00	Total Activity: 25,610.56	Ending Balance: 25,610.56

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	25,610.56	25,610.56
Grand Total:	0.00	25,610.56	25,610.56