



## **Farmers Market Committee Regular Meeting**

*City of Dripping Springs Ranch Park House*

*1042 Event Center Drive – Dripping Springs, Texas*

*Thursday, June 20, 2024, at 10:00 AM*

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# **AGENDA**

## **CALL TO ORDER AND ROLL CALL**

### **Committee Members**

Gouri Johannsen, Chair

Marianne Simmons, Vice Chair

Nikki Dahlin

Erika Fritz

Janet Musgrove

Sherrie Parks

Teresa Strube

Claudia Oney

### **Staff, Consultants, & Appointed/Elected Officials**

Parks & Community Services Director Andy Binz

Farmers Market Manager Charlie Reed

Community Events Coordinator Johnna Krantz

## **VENDOR APPLICATIONS**

- 1. Discuss and consider possible action regarding Farmers Market Vendor Applications.**
  - a. Pasta Fresh, Applicant Megan Delano
  - b. Snowie of Central Texas, Applicant Hoai Pham
  - c. The Wild Bunch Homestead, Applicant Anelicia Cheney-Campbell

## **REPORTS**

- 2. Farmers Market Manager Report**  
Charlie Reed, Market Manager
- 3. Farmers Market Budget Report**

## **BUSINESS AGENDA**

- 4. Discuss and consider approval of the implementation of increased merchandising to generate revenue.**

**Attachment:** *Hat examples Marianne came across at Fredericksburg Market.*

## **UPCOMING MEETINGS**

**Farmers Market Committee Meetings**

*July 18, 2024*

*August 15, 2024*

*September 19, 2024*

**City Council Meetings**

*July 2, 2024*

*July 16, 2024*

*August 6, 2024*

*August 20, 2024*

*September 3, 2024*

*September 17, 2024*

**ADJOURN**

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*

## DSFM Vendor Applications – June 2024

**Notice:** Applications may be viewed using the link below. Contents of applications are confidential, and this link is not to be shared with anyone beyond the FM Committee or city employees.

**Link:** [DSFM Vendor Applications \(review only Green “Accepted” applications listed below\)](#)

### Applications to be reviewed and considered for approval this month:

1. **Pasta Fresh**, Applicant *Megan Delano*
2. **Snowie of Central Texas**, Applicant *Hoai Pham*
3. **Wild Bunch Homestead**, Applicant *Anelicia Cheney-Campbell*

*Please do not review application from Sanchia Saglimbene. Application is on-hold through summer.*

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If above link does not work, type or paste the following:

<https://www.jotform.com/inbox/223005215283141?st=T0l2eEs4a3laQXRGdnJnakNweEt3NnVEMTRkT3VLWnlQbUFFTUJIS284R1hYSFhCWxzMMm1MdHpPMVBQM1dSZERYb1lQRit3cmZ3UulybmttVnBNWGhPaWJ3OVVHcXhEaUxCL1B6UEdpakZ1UkdhUnhxTG5vOTdGRjh2bDJCVFA=>

# Farmers Market Manager Report for 6/20/2024 Meeting

by Charlie Reed

## Last Month's Market News:

- Averaged **45** vendors/market
- **337** customers/market (large decrease due to heat)
- Total sales per market: **\$18,626**
- Average per vendor: **\$439**

## Vendor Issues:

TXDSHS called regarding Southwest Farms's beef labels and asked for information. I informed him that we'd had issues with their other labels, and he asked if I could share photos included with the new application. He informed me that the packer had reached out regarding TX labels being fraudulent. Upon reviewing the photos I sent, he told me the TX label was correct, but that the USDA was likely fraudulent. Inspectors visited the 5/29 market and declared SWF compliant and legal. They were also continuing their investigation of Shipps Lake Ranch (broth, sausage links), but SLR had discontinued production and sales of both prior to that market. So, a dust-up over nothing.

## City Health Inspector

The City hired a full-time health inspector, Danny Gonzalez. He is implementing a permitting process for mobile food vendors at all temporary events, and we are meeting to discuss adding a Farmers Market permit. I will invite him to introduce this at an upcoming FM meeting.

## Alternate Locations:

Chris Durst is the new Pound House Board President. I will be speaking with him and potentially inviting him to an upcoming FMC meeting.

## Customer Feedback on DSRP:

Mainly positive.

## Customer Feedback on Morning Hours:

Mainly positive.

**Perspective:** the first morning market was, in comparison to past morning markets, very successful. In 2023, when I sat at the market location from 2:45-4:30, I spoke with more than 100 customers who weren't aware of the time change (75 before 3:30). In 2024, I spoke with only 10 by 3:30.

## First morning market, average vendor sales:

2024: \$446 (-\$12 ytd avg)

2023: \$346 (-\$60)

2022: \$386 (-\$68)

## Social Media:

- Instagram followers: 4,098 (+98)
- Facebook followers: 7,640 (+52)
- Newsletter subscribers: 2,173 (+57)

DSFM Sales Data												
Market Date	5.01	5.08	5.15	5.22	5.29	6.05	6.12	6.19	6.26	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	1			37		
Market Counted	1	1	1	1	1	1	1			36		
Vendors	42	49	48	43	41	41	35			1,480	40	
Vendors Reporting	40	45	45	42	40	40	34			1,402	38	100%
Total Sales	17,431.00	18,768.00	20,130.00	18,912.00	17,887.00	21,291.00	15,161.00	0.00	0.00	601,317	16,703	100%
Average per Vendor	435.78	417.07	447.33	450.29	447.18	532.28	445.91	#DIV/0!	#DIV/0!	428.90		
Farmers	2,292.00	3,634.00	3,203.00	3,845.00	3,527.00	4,590.00	4,003.00			73,161	2,032	
#V	5.0	8.0	6.0	8.0	8.0	8.0	8.0			205.0	5.7	14.62%
Sales/V	458.40	454.25	533.83	480.63	440.88	573.75	500.38	#DIV/0!	#DIV/0!	357		12.17%
Ranchers	3,580.00	4,554.00	4,222.00	5,006.00	4,112.00	5,432.00	3,275.00			161,028	4,473	
#V	6.0	8.0	7.0	8.0	7.0	9.0	6.0			282.0	7.8	20.11%
Sales/V	596.67	569.25	603.14	625.75	587.43	603.56	545.83	#DIV/0!	#DIV/0!	571		26.78%
Crafts	1,898.00	724.00	447.00	955.00	900.00	967.00	635.00			33,865	941	
#V	6.0	4.0	4.0	4.0	5.0	3.0	3.0			149.0	4.1	10.63%
Sales/V	316.33	181.00	111.75	238.75	180.00	322.33	211.67	#DIV/0!	#DIV/0!	227		5.63%
Foods - Trl Bake/Bev/VA/Pet	9,661.00	9,856.00	12,258.00	9,106.00	9,348.00	10,302.00	7,248.00	0.00	0.00	333,263	9,257	
#V	23.0	25.0	28.0	22.0	20.0	20.0	17.0	0.0	0.0	766.0	21.3	54.64%
Sales/V	420.04	394.24	437.79	413.91	467.40	515.10	426.35	#DIV/0!	#DIV/0!	435		55.42%
Baker	1,940.00	2,381.00	2,176.00	2,217.00	2,200.00	2,479.00	1,527.00			64,519	1,792	
#V	4.0	5.0	5.0	6.0	4.0	5.0	4.0			138.0	3.8	9.84%
Sales/V	485.00	476.20	435.20	369.50	550.00	495.80	381.75	#DIV/0!	#DIV/0!	468		10.73%
Beverage	1,337.00	1,375.00	1,823.00	1,147.00	1,512.00	1,978.00	1,166.00			49,334	1,370	
#V	4	5	5	3	4	3	3			132	4	9.38%
Sales/V	334.25	275.00	364.60	382.33	378.00	659.33	388.67	#DIV/0!	#DIV/0!	375		8.20%
Value Add	4,814.00	4,490.00	5,837.00	4,442.00	3,361.00	3,845.00	3,695.00			161,891	4,497	
#V	13.0	13.0	16.0	12.0	10.0	11.0	8.0			437.5	12.2	31.21%
Sales/V	370.31	345.38	364.81	370.17	336.10	349.55	461.88	#DIV/0!	#DIV/0!	370		26.92%
Pet	1,570.00	1,610.00	2,422.00	1,300.00	2,275.00	2,000.00	860.00			57,519	1,598	
#V	2	2	2	1	2	1	2			59	2	4.21%
Sales/V	785.00	805.00	1,211.00	1,300.00	1,137.50	2,000.00	430.00	#DIV/0!	#DIV/0!	975		9.57%
Visitors	390	435	435	425	395	450	350			14,300	397	
Sales per Capita	\$44.69	\$43.14	\$46.28	\$44.50	\$45.28	\$47.31	\$43.32	#DIV/0!	#DIV/0!	\$42.05		
Temperature	80	90	92	91	94	92	87			2731	73.81	
Skies	Rain	Sunny	Sunny	Hazy	Hazy	Sunny	Cloudy					
Humidity <small>(low=1,med=2,high=3)</small>	3	10	1	3	2	2	3					
Winds (15 mph+)												
Music	B. Slaughter	J. Kirk	S. Bourbonnais	L. Torres	n/a	B. Slaughter	A. Dormont					

Totals and Averages by Month (FY'24)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '24
# Markets	4	5	4	5	4	4	4	5	4	5	4	4	52
# Markets Counted	4	5	4	5	4	4	3	5	2				36
Vendors	146	205	141	158	174	187	169	223	76				1479
Vendors Reporting	143	203	140	157	169	182	121	212	74				1401
Total Sales	\$55,827	\$75,627	\$48,239	\$70,428	\$77,978	\$83,512	\$60,126	\$93,128	\$36,452				\$601,317
Avg. per Market	\$13,957	\$15,125	\$12,060	\$14,086	\$19,495	\$20,878	\$20,042	\$18,626	\$18,226	#DIV/0!	#DIV/0!	#DIV/0!	\$16,703
Average per Vendor	\$390.40	\$372.55	\$344.56	\$448.59	\$461.41	\$458.86	\$496.91	\$439.28	\$492.59	#DIV/0!	#DIV/0!	#DIV/0!	\$429.21
Vendors per Market	37	41	35	32	44	47	42	45	38	#DIV/0!	#DIV/0!	#DIV/0!	28
Customers	1350	1725	1225	1615	1860	1845	1795	1685	800				13,900
Per Market	338	345	306	323	465	461	449	337	400	#DIV/0!	#DIV/0!	#DIV/0!	386
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.61	\$41.92	\$45.26	\$33.50	\$55.27	\$45.57	#DIV/0!	#DIV/0!	#DIV/0!	\$43.26

<b>May 2024</b>			
GL Code/Desc	Debit	Credit	Net
201-403-43005: FARMERS MARKET - Vendor Booths	-275	4187	3912
201-403-43006: FARMERS MARKET - Vendor Application	0	90	90
201-403-43035: FARMERS MARKET - 2023 Membership Fee	0	120	120
<b>Totals for GL Codes</b>	<b>-275</b>	<b>4397</b>	<b>4122</b>

<b>2024 YTD</b>			
GL Code/Desc	Debit	Credit	Net
201-403-43005: FARMERS MARKET - Vendor Booths	-2151	39648	37497
201-403-43006: FARMERS MARKET - Vendor Application	-60	930	870
201-403-43035: FARMERS MARKET - 2023 Membership Fee	-20	2260	2240
<b>Totals for GL Codes</b>	<b>-2231</b>	<b>42858</b>	<b>40627</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	10,221.00	32,139.00	-37,861.00 54.09 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	250.00	790.00	-1,010.00 56.11 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	1,900.00	2,100.00	100.00 105.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	100.00	150.00	-3,850.00 96.25 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	70.00	70.00 0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,300.00	210.32	1,281.54	-18.46 1.42 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	1,000.00	1,000.00	10.00	110.00	-890.00 89.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31 100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77 62.53%</b>
	<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77 62.53%</b>
<b>Expense</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	6,811.06	39,680.81	17,287.40 30.35 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	721.62	4,329.04	2,347.68 35.16 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	50.55	303.30	-303.30 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	98.48	573.70	-573.70 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	421.14	2,453.34	-2,453.34 0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99 0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07 100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,363.97	401.85	2,347.65	1,016.32 30.21 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31 33.66 %
<a href="#">201-403-63005</a>	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">201-403-63023</a>	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01 80.51 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	41.80	146.30	53.70 26.85 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	412.53	4,287.47 91.22 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	300.00	1,988.95	1,011.05 33.70 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	100.00	-100.00 0.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">201-403-90000</a>	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>8,846.50</b>	<b>52,651.29</b>	<b>65,067.68 55.27%</b>
	<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>8,846.50</b>	<b>52,651.29</b>	<b>65,067.68 55.27%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91 19.70%</b>
	<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91 19.70%</b>

### Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	97,779.31	97,779.31	12,691.32	36,640.54	-61,138.77	62.53%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77</b>	<b>62.53%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	8,846.50	52,651.29	65,067.68	55.27%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>8,846.50</b>	<b>52,651.29</b>	<b>65,067.68</b>	<b>55.27%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>	<b>19.70%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>	<b>19.70%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Ma	-19,939.66	-19,939.66	3,844.82	-16,010.75	3,928.91
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>



City of Dripping Springs, TX

**DRIPPING SPRINGS**  
Texas

Item 3.  
**Detail Report**  
**Account Detail**

Date Range: 10/01/2023 - 05/31/2024

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<b>Fund: 201 - Dripping Springs Farmers Market</b>								
<u>201-000-10300</u>				51,206.57	33,821.08	85,027.65		
Checking								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	DEP0004044		CLPKT01348 BG:Cash & Checks GF			40.00	51,246.57
10/19/2023	APPKT00729	5730		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,196.57
10/19/2023	APPKT00729	5731		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,146.57
10/27/2023	APPKT00741	5732		Jerry Rivers	00299 - Jerry Rivers		-50.00	51,096.57
10/30/2023	BRPKT00469	MISC0000683		CivicRec Rev			2,886.00	53,982.57
10/30/2023	BRPKT00469	MISC0000684		CivicRev Rev			90.00	54,072.57
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY2023			-2,976.00	51,096.57
10/31/2023	APPKT00749	5733		Jerry Kirk	00362 - Jerry Kirk		-50.00	51,046.57
10/31/2023	BRPKT00469	INT0000396		October Interest			131.58	51,178.15
10/31/2023	BRPKT00469	SVC0000072		Service Charge			-20.00	51,158.15
11/09/2023	APPKT00758	5734		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,108.15
11/09/2023	APPKT00761	5735		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,058.15
11/09/2023	APPKT00761	5736		Charles Reed	00427 - Charles Reed		-62.53	50,995.62
11/17/2023	APPKT00772	5737		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,945.62
11/29/2023	APPKT00780	5738		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	50,895.62
11/30/2023	BRPKT00497	INT0000422		November Interest			129.94	51,025.56
12/05/2023	APPKT00793	5739		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,975.56
12/08/2023	APPKT00807	5740		Charles Reed	00427 - Charles Reed		-59.51	50,916.05
12/08/2023	BRPKT00510	SVC0000079		Service Fee			-137.98	50,778.07
12/14/2023	APPKT00812	5741		Bob Slaughter	00333 - Bob Slaughter		-50.00	50,728.07
12/14/2023	APPKT00812	5742		Quill LLC	00209 - Quill LLC		-38.99	50,689.08
12/14/2023	APPKT00812	5743		T-Mobile	00302 - T-Mobile		-20.90	50,668.18
12/20/2023	APPKT00821	5744		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	50,618.18
12/21/2023	BRPKT00510	SVC0000080		Service Fee			-25.00	50,593.18
12/29/2023	BRPKT00510	INT0000435		December Interest			125.37	50,718.55
01/04/2024	APPKT00838	5745		Charles Reed	00427 - Charles Reed		-60.00	50,658.55
01/04/2024	APPKT00838	5746		Debbie Cardineau	00519 - Debbie Cardineau		-29.44	50,629.11
01/04/2024	APPKT00838	5747		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,579.11
01/04/2024	APPKT00838	5748		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,529.11
01/04/2024	APPKT00838	5749		T-Mobile	00302 - T-Mobile		-20.90	50,508.21
01/05/2024	BRPKT00531	MISC0000764		CivicRec Rev. Dep into GF			9,197.00	59,705.21
01/05/2024	BRPKT00531	MISC0000765		CivcRec Rev. Dep. into GF			180.00	59,885.21
01/05/2024	BRPKT00531	MISC0000766		CivcRec Rev. Dep. into GF			40.00	59,925.21
01/10/2024	BRPKT00531	MISC0000769		Service Charge			-161.02	59,764.19
01/12/2024	APPKT00845	5750		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	59,714.19

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-000-10300</a>		Checking - Continued				51,206.57	33,821.08	85,027.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	BRPKT00531	INT0000455		January Interest			164.00	59,878.19
01/31/2024	BRPKT00531	MISC0000767		CivcRec Rev. Dep. into GF			3,611.00	63,489.19
02/02/2024	APPKT00877	5751		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,439.19
02/02/2024	APPKT00877	5752		T-Mobile	00302 - T-Mobile		-20.90	63,418.29
02/09/2024	APPKT00888	5753		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,368.29
02/16/2024	APPKT00911	5754		Alexander C. Dormont	00003 - Alexander C. Dormont		-100.00	63,268.29
02/23/2024	APPKT00925	5755		Charles Reed	00427 - Charles Reed		-40.00	63,228.29
02/23/2024	APPKT00925	5756		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	63,178.29
02/28/2024	CLPKT01636	DEP0004903		CLPKT01636 BG:Cash & Checks GF			110.00	63,288.29
02/29/2024	BRPKT00546	INT0000470		February Interest			156.80	63,445.09
02/29/2024	BRPKT00546	MISC0000813		Close out of previous account w/waived ..			211.31	63,656.40
03/08/2024	APPKT00931	5757		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,606.40
03/08/2024	APPKT00931	5758		T-Mobile	00302 - T-Mobile		-20.90	63,585.50
03/08/2024	APPKT00936	5759		Barton Publications, Inc.	01041 - Barton Publications, Inc.		-350.00	63,235.50
03/12/2024	APPKT00941	5760		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,185.50
03/19/2024	BRPKT00566	MISC0000836		TXF of CivicRec Rev (Jan & Feb)			9,110.00	72,295.50
03/19/2024	BRPKT00566	MISC0000837		TXF of CivicRec Rev (Jan & Feb)			360.00	72,655.50
03/19/2024	BRPKT00566	MISC0000838		TXF of CivicRec Rev (Jan & Feb)			50.00	72,705.50
03/19/2024	BRPKT00566	MISC0000839		TXF of CivicRec Rev (Jan & Feb)			20.00	72,725.50
03/19/2024	BRPKT00566	MISC0000840		TXF of CivicRec Rev (Jan & Feb)			160.00	72,885.50
03/22/2024	APPKT00961	5761		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	72,835.50
03/22/2024	APPKT00961	5762		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,785.50
03/29/2024	APPKT00970	5763		Charles Reed	00427 - Charles Reed		-50.00	72,735.50
03/29/2024	APPKT00970	5764		T-Mobile	00302 - T-Mobile		-20.90	72,714.60
03/29/2024	BRPKT00566	INT0000485		March Interest			165.37	72,879.97
04/19/2024	APPKT00984	5765		Alexander C. Dormont	00003 - Alexander C. Dormont		-150.00	72,729.97
04/19/2024	APPKT00984	5766		Bob Slaughter	00333 - Bob Slaughter		-50.00	72,679.97
04/19/2024	APPKT00984	5767		Jerry Kirk	00362 - Jerry Kirk		-150.00	72,529.97
04/25/2024	APPKT01002	5768		Jerry Kirk	00362 - Jerry Kirk		-50.00	72,479.97
04/30/2024	BRPKT00583	INT0000502		April Interest			198.16	72,678.13
05/01/2024	CLPKT01891	DEP0005669		CLPKT01891 BG:Cash & Checks GF			10.00	72,688.13
05/03/2024	APPKT01019	5769		Bob Slaughter	00333 - Bob Slaughter		-100.00	72,588.13
05/03/2024	APPKT01019	5770		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,538.13
05/03/2024	APPKT01019	5771		T-Mobile	00302 - T-Mobile		-20.90	72,517.23
05/14/2024	CLPKT01893	DEP0005675		CLPKT01893 BG:OP			12,451.00	84,968.23
05/22/2024	CLPKT01812	DEP0005431		CLPKT01812 BG:Cash & Checks GF			20.00	84,988.23
05/24/2024	APPKT01042	5772		Jerry Kirk	00362 - Jerry Kirk		-50.00	84,938.23
05/24/2024	APPKT01042	5773		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-100.00	84,838.23
05/24/2024	APPKT01042	5774		T-Mobile	00302 - T-Mobile		-20.90	84,817.33
05/31/2024	BRPKT00599	INT0000516		May Interest			210.32	85,027.65

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name		Beginning Balance		Total Activity		Ending Balance	
<a href="#">201-000-20100</a>		Accounts Payable		0.00		0.00		0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
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	
10/19/2023	APPKT00729	5730		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00	
10/19/2023	APPKT00729	5731		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00	
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00	
10/27/2023	APPKT00741	5732		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00	
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00	
10/31/2023	APPKT00749	5733		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00	
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00	
11/09/2023	APPKT00758	5734		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00	
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		-62.53	-112.53	
11/09/2023	APPKT00761	5735		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-62.53	
11/09/2023	APPKT00761	5736		Charles Reed PBL	00427 - Charles Reed		62.53	0.00	
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00	
11/17/2023	APPKT00772	5737		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00	
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-50.00	
11/29/2023	APPKT00780	5738		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00	
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00	
12/05/2023	APPKT00793	5739		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00	
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		-59.51	-59.51	
12/08/2023	APPKT00807	5740		Charles Reed PBL	00427 - Charles Reed		59.51	0.00	
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00	
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		-20.90	-70.90	
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		-38.99	-109.89	
12/14/2023	APPKT00812	5741		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-59.89	
12/14/2023	APPKT00812	5742		Quill LLC PBL	00209 - Quill LLC		38.99	-20.90	
12/14/2023	APPKT00812	5743		T-Mobile PBL	00302 - T-Mobile		20.90	0.00	
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
12/20/2023	APPKT00821	5744		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00	
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		-60.00	-60.00	
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		-29.44	-89.44	
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		-50.00	-139.44	
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		-50.00	-189.44	
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		-20.90	-210.34	
01/04/2024	APPKT00838	5745		Charles Reed PBL	00427 - Charles Reed		60.00	-150.34	
01/04/2024	APPKT00838	5746		Debbie Cardineau PBL	00519 - Debbie Cardineau		29.44	-120.90	
01/04/2024	APPKT00838	5747		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-70.90	
01/04/2024	APPKT00838	5748		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	-20.90	
01/04/2024	APPKT00838	5749		T-Mobile PBL	00302 - T-Mobile		20.90	0.00	
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
01/12/2024	APPKT00845	5750		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00	

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Date Range: 10/01/2023 - Item 3. 4

Account		Name		Beginning Balance		Total Activity		Ending Balance	
<u>201-000-20100</u>		Accounts Payable - Continued		0.00		0.00		0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00	
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		-20.90	-70.90	
02/02/2024	APPKT00877	5751		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.90	
02/02/2024	APPKT00877	5752		T-Mobile PBL	00302 - T-Mobile		20.90	0.00	
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00	
02/09/2024	APPKT00888	5753		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00	
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		-100.00	-100.00	
02/16/2024	APPKT00911	5754		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		100.00	0.00	
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		-40.00	-40.00	
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-90.00	
02/23/2024	APPKT00925	5755		Charles Reed PBL	00427 - Charles Reed		40.00	-50.00	
02/23/2024	APPKT00925	5756		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00	
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00	
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		-20.90	-70.90	
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		-350.00	-420.90	
03/08/2024	APPKT00931	5757		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-370.90	
03/08/2024	APPKT00931	5758		T-Mobile PBL	00302 - T-Mobile		20.90	-350.00	
03/08/2024	APPKT00936	5759		Barton Publications, Inc. PBL	01041 - Barton Publications, Inc.		350.00	0.00	
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00	
03/12/2024	APPKT00941	5760		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00	
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-100.00	
03/22/2024	APPKT00961	5761		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00	
03/22/2024	APPKT00961	5762		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00	
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		-20.90	-20.90	
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cash	00427 - Charles Reed		-50.00	-70.90	
03/29/2024	APPKT00970	5763		Charles Reed PBL	00427 - Charles Reed		50.00	-20.90	
03/29/2024	APPKT00970	5764		T-Mobile PBL	00302 - T-Mobile		20.90	0.00	
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		-150.00	-150.00	
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		-50.00	-200.00	
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		-150.00	-350.00	
04/19/2024	APPKT00984	5765		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		150.00	-200.00	
04/19/2024	APPKT00984	5766		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-150.00	
04/19/2024	APPKT00984	5767		Jerry Kirk PBL	00362 - Jerry Kirk		150.00	0.00	
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00	
04/25/2024	APPKT01002	5768		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00	
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		-100.00	-100.00	
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-150.00	
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		-20.90	-170.90	
05/03/2024	APPKT01019	5769		Bob Slaughter PBL	00333 - Bob Slaughter		100.00	-70.90	
05/03/2024	APPKT01019	5770		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	-20.90	
05/03/2024	APPKT01019	5771		T-Mobile PBL	00302 - T-Mobile		20.90	0.00	

**Detail Report**

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-000-20100</u>		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		-100.00	-100.00
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		-50.00	-150.00
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		-20.90	-170.90
05/24/2024	APPKT01042	5772		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-120.90
05/24/2024	APPKT01042	5773		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		100.00	-20.90
05/24/2024	APPKT01042	5774		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
<u>201-000-24000</u>		Due To/From - DS Farmers Market				-408.07	-49,831.83	-50,239.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0...		Packet PYPKT00549: PR 10-06-2023 - IFT			-2,594.66	-3,002.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2...		Packet PYPKT00553: PR 10-20-2023 - IFT			-2,734.93	-5,737.66
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0...		Packet PYPKT00560: PR 11-03-2023 - IFT			-2,735.27	-8,472.93
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1...		Packet PYPKT00569: PR 11-17-2023 - IFT			-2,735.27	-11,208.20
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0...		Packet PYPKT00579: PR 12-01-2023 - IFT			-2,735.28	-13,943.48
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon...		Packet PYPKT00631: PR - Longevity 2023..			-322.95	-14,266.43
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1...		Packet PYPKT00641: AP 12-15-2023-1 - I...			-2,735.27	-17,001.70
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2...		Packet PYPKT00649: PR 12-29-2023 - IFT			-2,735.27	-19,736.97
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1...		Packet PYPKT00663: PR 01-12-2024 - IFT			-2,766.65	-22,503.62
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		Packet PYPKT00669: PR 01-26-2024 - IFT			-2,766.65	-25,270.27
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		Packet PYPKT00673: PR 02-09-2024 - IFT			-2,766.65	-28,036.92
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		Packet PYPKT00676: PR 02-23-2024 - IFT			-2,766.65	-30,803.57
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		Packet PYPKT00687: PR 03-08-2024 - IFT			-2,736.29	-33,539.86
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		Packet PYPKT00690: PR 03-22-2024 - IFT			-2,731.78	-36,271.64
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		Packet PYPKT00694: PR 04-05-2024 - IFT			-2,731.78	-39,003.42
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		Packet PYPKT00704: PR 04-19-2024 - IFT			-2,731.78	-41,735.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		Packet PYPKT00712: PR 05-03-2024 - IFT			-2,731.78	-44,466.98
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		Packet PYPKT00716: PR 05-17-2024 - IFT			-2,731.78	-47,198.76
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		Packet PYPKT00721: PR 05-31-2024 - IFT			-3,041.14	-50,239.90
<u>201-403-43005</u>		Booth Rental Fees				0.00	-32,139.00	-32,139.00
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 FY2023			2,886.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivicRec Rev. Dep into GF			-9,197.00	-9,197.00
01/31/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-3,611.00	-12,808.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-9,110.00	-21,918.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Booth Fees CivicRec TXF			-10,201.00	-32,119.00
05/22/2024	CLPKT01812	R00005041		FM Electricity Payment Booth Fees FM E..			-20.00	-32,139.00

**Detail Report**

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Account		Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">201-403-43006</a>		Application Fees		0.00	-790.00	-790.00		
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 FY2023			90.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-180.00	-180.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-360.00	-540.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Application Fees CivicRec T...			-250.00	-790.00
<a href="#">201-403-43035</a>		Membership Fee		0.00	-2,100.00	-2,100.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2024	BRPKT00531	Dripping Springs Farm...		CivcRec Rev. Dep. into GF			-40.00	-40.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-160.00	-200.00
05/14/2024	CLPKT01893	R00005300		Civircrec TXF Membership Fees CivicRec ...			-1,900.00	-2,100.00
<a href="#">201-403-44000</a>		Sponsorships & Donations		0.00	-150.00	-150.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-50.00	-50.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Sponsorships & Donations ...			-100.00	-150.00
<a href="#">201-403-46001</a>		Other Revenues		0.00	-70.00	-70.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	CLPKT01636	R00004456		CivicRec PCS Rev - Itinerant Vendor Civi...			-70.00	-70.00
<a href="#">201-403-46002</a>		Interest		0.00	-1,281.54	-1,281.54		
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
01/31/2024	BRPKT00531	Dripping Springs Farm...		January Interest			-164.00	-550.89
02/29/2024	BRPKT00546	Dripping Springs Farm...		February Interest			-156.80	-707.69
03/29/2024	BRPKT00566	Dripping Springs Farm...		March Interest			-165.37	-873.06
04/30/2024	BRPKT00583	Dripping Springs Farm...		April Interest			-198.16	-1,071.22
05/31/2024	BRPKT00599	Dripping Springs Farm...		May Interest			-210.32	-1,281.54
<a href="#">201-403-46005</a>		Market Events/Merchandise		0.00	-110.00	-110.00		
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
02/28/2024	CLPKT01636	R00004455		MARket BAGs Market Events/Merchandi...			-40.00	-80.00
03/19/2024	BRPKT00566	Dripping Springs Farm...		TXF of CivicRec Rev (Jan & Feb)			-20.00	-100.00
05/01/2024	CLPKT01891	R00005443		Market Bag Market Events/Merchandis...			-10.00	-110.00

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">201-403-60000</a>	Regular Employees				0.00	39,680.81	39,680.81	
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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			2,179.54	21,972.05
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			2,179.54	24,151.59
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			2,179.54	26,331.13
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			2,179.54	28,510.67
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			2,179.54	30,690.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			2,179.54	32,869.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			2,179.54	35,049.29
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			2,179.54	37,228.83
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			2,451.98	39,680.81

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">201-403-61000</a>	Health Insurance				0.00	4,329.04	4,329.04	
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
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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			240.54	2,404.72
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			240.54	2,645.26
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			240.54	2,885.80
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			240.54	3,126.34
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			240.54	3,366.88
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			240.54	3,607.42
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			240.54	3,847.96
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			240.54	4,088.50
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			240.54	4,329.04



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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">201-403-61001</a>	Dental Insurance	0.00	303.30	303.30				
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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			16.85	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			16.85	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			16.85	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			16.85	219.05
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			16.85	235.90
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			16.85	252.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			16.85	269.60
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			16.85	286.45
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			16.85	303.30
<a href="#">201-403-61002</a>	Medicare	0.00	573.70	573.70				
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...			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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			31.51	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			31.51	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			31.51	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			31.51	412.20
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			31.51	443.71
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			31.51	475.22
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			31.51	506.73
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			31.51	538.24
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			35.46	573.70

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">201-403-61003</a>	Social Security		0.00	2,453.34	2,453.34			
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
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2...		PYPKT00669 - PR 01-26-2024 - Pay 1/26...			134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			134.75	1,762.70
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			134.75	1,897.45
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			134.75	2,032.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			134.75	2,166.95
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			134.75	2,301.70
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			151.64	2,453.34

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">201-403-61004</a>	Unemployment		0.00	143.99	143.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			4.51	143.99

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-61006</u>		TMRS				0.00	2,347.65	2,347.65
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...			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
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0...		PYPKT00673 - PR 02-09-2024 - Pay 2/9/...			128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2...		PYPKT00676 - PR 02-23-2024 - Pay 2/23...			128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0...		PYPKT00687 - PR 03-08-2024 - Pay 3/8/...			128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2...		PYPKT00690 - PR 03-22-2024 - Pay 3/22...			128.59	1,688.62
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0...		PYPKT00694 - PR 04-05-2024 - Pay 4/5/...			128.59	1,817.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1...		PYPKT00704 - PR 04-19-2024 - Pay 4/19...			128.59	1,945.80
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0...		PYPKT00712 - PR 05-03-2024 - Pay 5/3/...			128.59	2,074.39
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1...		PYPKT00716 - PR 05-17-2024 - Pay 5/17...			128.59	2,202.98
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3...		PYPKT00721 - PR 05-31-2024 - Pay 5/31...			144.67	2,347.65
<u>201-403-63004</u> Dues, Fees & Subscriptions						0.00	132.69	132.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
01/10/2024	BRPKT00531	Dripping Springs Farm...		Service Charge			161.02	344.00
02/29/2024	BRPKT00546	Dripping Springs Farm...		Close out of previous account w/waived ..			-211.31	132.69
<u>201-403-64000</u> Office Supplies						0.00	38.99	38.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
<u>201-403-65000</u> Network/Phone						0.00	146.30	146.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		20.90	62.70
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		20.90	83.60
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		20.90	104.50
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		20.90	125.40
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		20.90	146.30

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>201-403-66001</u>	Advertising					0.00	412.53	412.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		350.00	412.53
<u>201-403-66010</u>	Events, Entertainment & Activities					0.00	1,988.95	1,988.95
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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
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
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		50.00	838.95
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		50.00	888.95
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		100.00	988.95
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,038.95
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		50.00	1,088.95
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		50.00	1,138.95
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,188.95
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,238.95
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cash	00427 - Charles Reed		50.00	1,288.95
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,438.95
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		50.00	1,488.95
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		150.00	1,638.95
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		50.00	1,688.95
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		100.00	1,788.95
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,838.95
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,938.95
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		50.00	1,988.95

**Detail Report**

Date Range: 10/01/2023 - Item 3. 4

Account						Beginning Balance	Total Activity	Ending Balance
201-403-66011						0.00	100.00	100.00
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
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		40.00	100.00
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance: 50,798.50</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 50,798.50</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 50,798.50</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 50,798.50</b>

### Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 201 - Dripping Springs Farmers Market</b>				
<a href="#">201-000-10300</a>	Checking	51,206.57	33,821.08	85,027.65
<a href="#">201-000-20100</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">201-000-24000</a>	Due To/From - DS Farmers Market	-408.07	-49,831.83	-50,239.90
<a href="#">201-403-43005</a>	Booth Rental Fees	0.00	-32,139.00	-32,139.00
<a href="#">201-403-43006</a>	Application Fees	0.00	-790.00	-790.00
<a href="#">201-403-43035</a>	Membership Fee	0.00	-2,100.00	-2,100.00
<a href="#">201-403-44000</a>	Sponsorships & Donations	0.00	-150.00	-150.00
<a href="#">201-403-46001</a>	Other Revenues	0.00	-70.00	-70.00
<a href="#">201-403-46002</a>	Interest	0.00	-1,281.54	-1,281.54
<a href="#">201-403-46005</a>	Market Events/Merchandise	0.00	-110.00	-110.00
<a href="#">201-403-60000</a>	Regular Employees	0.00	39,680.81	39,680.81
<a href="#">201-403-61000</a>	Health Insurance	0.00	4,329.04	4,329.04
<a href="#">201-403-61001</a>	Dental Insurance	0.00	303.30	303.30
<a href="#">201-403-61002</a>	Medicare	0.00	573.70	573.70
<a href="#">201-403-61003</a>	Social Security	0.00	2,453.34	2,453.34
<a href="#">201-403-61004</a>	Unemployment	0.00	143.99	143.99
<a href="#">201-403-61006</a>	TMRS	0.00	2,347.65	2,347.65
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	0.00	132.69	132.69
<a href="#">201-403-64000</a>	Office Supplies	0.00	38.99	38.99
<a href="#">201-403-65000</a>	Network/Phone	0.00	146.30	146.30
<a href="#">201-403-66001</a>	Advertising	0.00	412.53	412.53
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	0.00	1,988.95	1,988.95
<a href="#">201-403-66011</a>	Market Event	0.00	100.00	100.00
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>		<b>50,798.50</b>	<b>0.00</b>	<b>50,798.50</b>
<b>Grand Totals:</b>		<b>50,798.50</b>	<b>0.00</b>	<b>50,798.50</b>

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
201 - Dripping Springs Farmers Market	50,798.50	0.00	50,798.50
<b>Grand Total:</b>	<b>50,798.50</b>	<b>0.00</b>	<b>50,798.50</b>

Hat examples Marianne came across at Fredericksburg Market:

