



FARMERS MARKET COMMITTEE REGULAR MEETING

City of Dripping Springs

Ranch Park Event Center, 1042 Event Center Drive, Dripping Springs, TX

Thursday, June 15, 2023, at 10:00 AM

Agenda

CALL TO ORDER AND ROLL CALL

Committee Members

Gouri Johannsen, Chair
Marianne Simmons, Vice Chair
Teresa Strube, Secretary
Nikki Dahlin
Erika Fritz
Janet Musgrove
Claudia Oney
Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

MINUTES

- 1. Discuss and consider approval of the May 18, 2023, Farmers Market Committee meeting minutes.** *Secretary Teresa Strube*

VENDOR APPLICATIONS

- 2. Discuss and consider approval of the Farmers Market Vendor Applications.**
 - Charmed Permanent Jewelry, *Applicant Jessica Yates*
 - Nuestros Empendadas, *Applicant Manuel Duenas*
 - Morgan Photo, *Applicant Morgan Williamson*
 - Meade Farms, *Applicants David and Jo Meade*

REPORTS

- 3. Farmers Market Manager June 2023 Report**
Charlie Reed, Market Manager
- 4. Farmers Market May 2023 Budget Report**

EXECUTIVE SESSION

The Farmers Market Association Board for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The Farmers Market Association Board for the City of Drippings Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

UPCOMING MEETINGS

Farmers Market Committee Meetings

July 20, 2023, at 10:00 a.m.

August 17, 2023, at 10:00 a.m.

September 21, 2023, at 10:00 a.m.

City Council Meetings

June 20, 2023, at 6:00 p.m.

July 5, 2023, at 6:00 p.m.

July 18, 2023, at 6:00 p.m.

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.



FARMERS MARKET COMMITTEE REGULAR MEETING

City of Dripping Springs

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Dripping Springs, TX

Thursday, May 18, 2023 at 10:00 AM

MINUTES

CALL TO ORDER AND ROLL CALL

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Teresa Strube, Secretary
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Staff, Consultants & Appointed/Elected Officials

Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

Marianne attended meeting by phone at 10:08.

Gouri opened meeting at 10:07.

MINUTES

1. **Discuss and consider approval of the April 27, 2023, Farmers Market Committee meeting minutes.** *Secretary Teresa Strube.*

Nikki moved to approve minutes; Claudia seconded; VOTE: unanimous, 6-0.

VENDOR APPLICATIONS

2. **Discuss and consider approval of the Farmers Market Vendor Applications.**

a. Sheppard's Peppers, *Applicant: David Sheppard*

Nikki moved to approve applicant; Claudia seconded; VOTE: unanimous, 6-0.

b. Unsolicited Wicks, *Applicant: SeanTrevithick*

Janet moved to approve applicant; Nikki seconded; VOTE: unanimous, 6-0.

c. Baby Bundts, *Applicant: Jourden Helms*

Janet moved to approve applicant; Nikki seconded; VOTE: unanimous, 6-0.

d. Lobster Dogs ATX, *Applicant: Chris Pollack*

It was noted that applicant needs Permit for Food Enterprise. Noting that requirement, Nikki moved to approve applicant; Janet seconded; VOTE: unanimous, 6-0.

e. Texas Wild Seafood, *Applicant: Ronald Pockrus*

Ronald answered questions put out by Committee, sent photos of product/ packaging. Nikki moved to approve applicant; Claudia seconded: VOTE: unanimous, 6-0.

f. Royal Floridian Mobile Massage, *Applicant: Katarah Barge*

Applicant decided to drop her jewelry line. It was also noted that she needed a sales tax certificate, provide her massage license. Janet moved to approve applicant; Nikki seconded; VOTE: unanimous, 6-0.

g. Chaundice Chupcakes, *Applicant: Chaundice Karver*

It was noted that applicant needed to update labels to conform to Cottage law. It was noted during the course of meeting that applicant's products are compliant with Texas cottage food law. Nikki moved to approve; Gouri seconded; VOTE: unanimous, 6-0.

h. Hold Steady Coffee, *Applicant: Anthony Frattolillo*

It was noted that applicant needed to furnish sales tax certificate. _____ moved to approve applicant; Claudia seconded; VOTE: unanimous, 7-0.

REPORTS

3. Farmers Market Manager May 2023 Report

Charlie Reed, Market Manager

Summary of sales data from Saturday market is needed for internal reports of data. Logistical and physical help is also needed at the market.

4. Farmers Market April 2023 Budget Report

Tabled.

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EXECUTIVE SESSION

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July 20, 2023, at 10:00 a.m.

August 17, 2023, at 10:00 a.m.

City Council Meetings

June 6, 2023, at 6:00 p.m.

June 20, 2023, at 6:00 p.m.

July 5, 2023, at 6:00 p.m.

July 18, 2023, at 6:00 p.m.

ADJOURN

Janet moved to adjourn at 12:50; Nikki seconded; VOTE: unanimous.

Farmers Market Manager Report for 06/15/2023 Meeting

by Charlie Reed

Market News:

- Averaged 45 vendors/market (same as April) (-1 from May 2022)
- 462 customers/market (+30 from Apr.) (Same as May 2022)
- Total sales per market: \$20,114 (+2,600 from Apr.) (+500 from May 2022)
- Average per vendor: \$474 (+60 from Apr.) (+51 from May 2022)
- Average vendor sales at May 24th market was \$542 – the highest week since I began tracking.

Vendor sales numbers are up significantly despite relatively steady customer visitation – average spend has gone up from \$40 to around \$50. The farmer category has seen strong growth, both in the number of farmers attending and in total sales. Rancher total sales has stayed steady, but with fewer average ranchers, individual vendor sales have gone up.

Vendor Issues:

Lots of grumbles from a few vendors regarding change to morning hours, placement within market, and sun on booths. Held a meeting after 5/31 market to address concerns. I would like to do more of this to get vendors to share best practices and become more involved in cross-marketing.

Social Media:

- Instagram followers up to 3,201 (+67 over last month).
- Facebook followers at 6,944 (+63)
- Newsletter subscribers: 1,882 (+29)

Market Bag Sales/Merchandise

FY 2022 Final Sales Totals: 70 bags @ \$789

FY 2023 (through 5/10): 37 bags @ \$370

Let's discuss offering other items... Johnna and Stephanie designing stickers as hand-outs at events, and we'll follow with designs for sale.

Bill to Update Cottage Law

SB 829 went to vote May 23rd but "died on the calendar."

DSFM Sales Data					
Market Date	5.03	5.10	5.17	5.24	5.31
Vendors	44	47	47	41	45
Vendors Reporting	43	45	44	36	44
Total Sales	18,902.00	21,299.00	18,209.00	19,496.00	22,666.00
Average per Vendor	439.58	473.31	413.84	541.56	515.14
Farmers	2,802.00	3,406.00	3,187.00	2,908.00	4,655.00
Ranchers	4,411.00	4,942.00	3,716.00	6,998.00	4,875.00
Crafts	730.00	655.00	169.00	913.00	985.00
Foods	10,959.00	12,296.00	11,137.00	8,677.00	12,151.00
Baker	1,055.00	1,731.00	1,444.00	1,470.00	1,743.00
Beverage	2,190.00	2,337.00	2,329.00	1,850.00	2,488.00
Value Add	6,208.00	7,228.00	6,164.00	4,257.00	5,620.00
Pet	1,506.00	1,000.00	1,200.00	1,100.00	2,300.00
Visitors	500	525	425	410	450
Sales per Capita	\$37.80	\$40.57	\$42.84	\$47.55	\$50.37
Temperature	90	82	90	80	90
Skies	PC	Cloudy	Sunny	Rain/Sun	Sunny
Humidity (low=1,med=2,high=3)	2	3	1	2	2
Winds (15 mph+)					
Music	B. Slaughter	A. Dormont	J. Rivers	n/a	A. Dormont

Totals and Averages by Month (FY'23)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '23
# Markets	4	5	4	4	3	5	4	5	1				35
# Markets Counted	4	5	4	4	3	5	4	5	1				35
Vendors	192	205	157	153	122	234	179	224	45				1511
Vendors Reporting	184	194	153	146	118	222	170	212	44				1443
Total Sales	\$79,587	\$71,620	\$52,763	\$57,501	\$42,118	\$93,287	\$70,193	\$100,572	\$20,575				\$588,216
Avg. per Market	\$19,897	\$14,324	\$13,191	\$14,375	\$14,039	\$18,657	\$17,548	\$20,114	\$20,575	#DIV/0!	#DIV/0!	#DIV/0!	\$16,806
Average per Vendor	\$432.54	\$369.18	\$344.86	\$393.84	\$356.93	\$420.21	\$412.90	\$474.40	\$467.61	#DIV/0!	#DIV/0!	#DIV/0!	\$407.63
Vendors per Market	48	41	39	38	41	47	45	45	45	#DIV/0!	#DIV/0!	#DIV/0!	43
Customers	2000	1615	1250	1390	915	2265	1735	2310	415				13,895
Per Market	500	323	313	348	305	453	434	462	415	#DIV/0!	#DIV/0!	#DIV/0!	397
Sales per Customer	\$39.79	\$44.35	\$42.21	\$41.37	\$46.03	\$41.19	\$40.46	\$43.54	\$49.58	#DIV/0!	#DIV/0!	#DIV/0!	n/a



DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
Department: 403 - Farmers Market							
201-403-43005	Booth Rental Fees	54,600.00	54,600.00	0.00	17,812.00	-36,788.00	67.38 %
201-403-43006	Application Fees	750.00	750.00	0.00	330.00	-420.00	56.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	0.00	1,078.00	-1,522.00	58.54 %
201-403-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	30.00	30.00	0.00 %
201-403-46002	Interest	200.00	200.00	0.00	845.54	645.54	422.77 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
201-403-46005	Market Events/Merchandise	1,000.00	1,000.00	0.00	251.03	-748.97	74.90 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	0.00	0.00	-15,300.59	100.00 %
	Department: 403 - Farmers Market Total:	80,450.59	80,450.59	0.00	20,346.57	-60,104.02	74.71%
	Revenue Total:	80,450.59	80,450.59	0.00	20,346.57	-60,104.02	74.71%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	52,679.65	52,679.65	2,056.18	37,041.44	15,638.21	29.69 %
201-403-61000	Health Insurance	8,125.04	8,125.04	295.22	5,313.00	2,812.04	34.61 %
201-403-61001	Dental Insurance	0.00	0.00	17.37	312.66	-312.66	0.00 %
201-403-61002	Medicare	0.00	0.00	29.81	537.02	-537.02	0.00 %
201-403-61003	Social Security	0.00	0.00	127.48	2,296.52	-2,296.52	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
201-403-61005	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99	100.00 %
201-403-61006	TMRS	3,173.95	3,173.95	124.60	2,221.62	952.33	30.00 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	21.46	178.54	89.27 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-64000	Office Supplies	300.00	300.00	0.00	350.29	-50.29	-16.76 %
201-403-64019	Market Supplies	4,000.00	4,000.00	0.00	72.63	3,927.37	98.18 %
201-403-65000	Network/Phone	252.00	252.00	0.00	124.82	127.18	50.47 %
201-403-66001	Advertising	3,000.00	3,000.00	0.00	1,446.87	1,553.13	51.77 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	100.00	1,908.88	1,091.12	36.37 %
201-403-66011	Market Event	500.00	500.00	0.00	0.00	500.00	100.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
201-403-70003	Other Expenses	2,600.00	2,600.00	0.00	1,300.00	1,300.00	50.00 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 403 - Farmers Market Total:	117,812.63	117,812.63	2,750.66	53,091.21	64,721.42	54.94%
	Expense Total:	117,812.63	117,812.63	2,750.66	53,091.21	64,721.42	54.94%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40	12.36%
	Report Surplus (Deficit):	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40	12.36%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: Item 4. 3

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	80,450.59	80,450.59	0.00	20,346.57	-60,104.02	74.71%
Revenue Total:	80,450.59	80,450.59	0.00	20,346.57	-60,104.02	74.71%
Expense						
403 - Farmers Market	117,812.63	117,812.63	2,750.66	53,091.21	64,721.42	54.94%
Expense Total:	117,812.63	117,812.63	2,750.66	53,091.21	64,721.42	54.94%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40	12.36%
Report Surplus (Deficit):	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40	12.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40
Report Surplus (Deficit):	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40



City of Dripping Springs, TX

Item 4.
Detail Report
Account Detail

Date Range: 10/01/2022 - 05/30/2023

DRIPPING SPRINGS
Texas

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market							
Department: 000 - Undesignated							
<u>201-000-10300</u>	Checking				53,211.30	15,221.62	68,432.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
10/28/2022	APPKT00428	5655		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 53,161.30
10/28/2022	APPKT00428	5656		Bob Slaughter	00333 - Bob Slaughter		-50.00 53,111.30
10/28/2022	APPKT00428	5657		Charles Reed	00427 - Charles Reed		-28.88 53,082.42
10/28/2022	APPKT00428	5658		Jerry Rivers	00299 - Jerry Rivers		-100.00 52,982.42
10/28/2022	APPKT00462	5656		Bob Slaughter Reversal	00333 - Bob Slaughter		50.00 53,032.42
10/31/2022	CLPKT00593	DEP0001782		CLPKT00593 BG:Cash & Checks GF			60.00 53,092.42
10/31/2022	BRPKT00302	INT0000214		October Interest			0.43 53,092.85
10/31/2022	BRPKT00302	MISC0000352		TXF of CR Rev. Dep in GF			4,705.00 57,797.85
10/31/2022	BRPKT00302	MISC0000353		TXF of CR Rev. Dep in GF			150.00 57,947.85
10/31/2022	BRPKT00302	MISC0000354		TXF of CR Rev. Dep in GF			30.00 57,977.85
11/02/2022	APPKT00431	5659		Ariana Arellano	00013 - Ariana Arellano		-215.31 57,762.54
11/02/2022	BRPKT00314	MISC0000368		Active Net Fees for 3/17 report dep. in			-21.46 57,741.08
11/08/2022	APPKT00446	5660		Bob Slaughter	00333 - Bob Slaughter		-50.00 57,691.08
11/08/2022	APPKT00446	5661		Charles Reed	00427 - Charles Reed		-99.14 57,591.94
11/08/2022	APPKT00446	5662		Jerry Kirk	00362 - Jerry Kirk		-50.00 57,541.94
11/08/2022	APPKT00446	5663		T-Mobile	00302 - T-Mobile		-20.66 57,521.28
11/18/2022	BRPKT00314	MISC0000369		TXF of CR DSFM Rev. Dep. in GF			3,900.00 61,421.28
11/18/2022	BRPKT00314	MISC0000370		TXF of CR DSFM Rev. Dep. in GF			120.00 61,541.28
11/18/2022	BRPKT00314	MISC0000371		TXF of CR DSFM Rev. Dep. in GF			10.00 61,551.28
11/18/2022	BRPKT00314	MISC0000372		TXF of CR DSFM Rev. Dep. in GF			520.00 62,071.28
11/18/2022	BRPKT00314	MISC0000373		TXF of CR DSFM Rev. Dep. in GF			30.00 62,101.28
11/22/2022	APPKT00461	5664		Chase Card Services	00040 - Chase Card Services		-152.76 61,948.52
11/29/2022	APPKT00467	5665		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 61,898.52
11/29/2022	APPKT00467	5666		Bob Slaughter	00333 - Bob Slaughter		-50.00 61,848.52
11/29/2022	APPKT00467	5667		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00 61,798.52
11/30/2022	CLPKT00626	DEP0001880		CLPKT00626 BG:Cash & Checks GF			10.00 61,808.52
11/30/2022	BRPKT00314	INT0000226		November Interest			0.49 61,809.01
12/01/2022	APPKT00472	5668		T-Mobile	00302 - T-Mobile		-20.66 61,788.35
12/05/2022	APPKT00478	5669		Jerry Kirk	00362 - Jerry Kirk		-50.00 61,738.35
12/05/2022	APPKT00478	5670		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00 61,688.35
12/13/2022	APPKT00487	5671		Ariana Arellano	00013 - Ariana Arellano		-250.00 61,438.35
12/19/2022	BRPKT00320	INT0000233		Back Interest Payment			505.67 61,944.02
12/20/2022	APPKT00497	5672		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00 61,894.02
12/20/2022	APPKT00497	5673		Bob Slaughter	00333 - Bob Slaughter		-50.00 61,844.02

Detail Report

Date Range: 10/01/2022 - Item 4. 3

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>201-000-10300</u>	Checking - Continued		53,211.30	15,221.62	68,432.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/22/2022	APPKT00500	5674		Charles Reed	00427 - Charles Reed		-23.49	61,820.53
12/22/2022	APPKT00500	5675		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,770.53
12/31/2022	BRPKT00320	INT0000234		December Interest			66.16	61,836.69
01/04/2023	APPKT00505	5676		Ariana Arellano	00013 - Ariana Arellano		-200.00	61,636.69
01/04/2023	APPKT00505	5677		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,586.69
01/04/2023	APPKT00505	5678		T-Mobile	00302 - T-Mobile		-20.66	61,566.03
01/05/2023	APPKT00512	5679		Bob Slaughter	00333 - Bob Slaughter		-50.00	61,516.03
01/05/2023	APPKT00512	5680		Charles Reed	00427 - Charles Reed		-30.00	61,486.03
01/05/2023	CLPKT00741	DEP0002231		CLPKT00741 BG:Cash & Checks GF			110.00	61,596.03
01/18/2023	APPKT00520	5681		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	61,546.03
01/19/2023	CLPKT00742	DEP0002234		CLPKT00742 BG:Cash & Checks GF			30.00	61,576.03
01/20/2023	APPKT00524	5682		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,526.03
01/20/2023	APPKT00524	5683		William Armstrong	00806 - William Armstrong		-30.00	61,496.03
01/31/2023	BRPKT00346	INT0000273		January Interest			65.69	61,561.72
02/08/2023	APPKT00535	5684		Ariana Arellano	00013 - Ariana Arellano		-250.00	61,311.72
02/08/2023	APPKT00535	5685		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,261.72
02/22/2023	APPKT00544	5686		Chase Card Services	00040 - Chase Card Services		-8.97	61,252.75
02/24/2023	APPKT00547	5687		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	61,202.75
02/24/2023	APPKT00547	5688		Jerry Kirk	00362 - Jerry Kirk		-50.00	61,152.75
02/24/2023	APPKT00547	5689		Jerry Rivers	00299 - Jerry Rivers		-50.00	61,102.75
02/28/2023	CLPKT00842	DEP0002539		CLPKT00842 BG:Cash & Checks GF			50.00	61,152.75
02/28/2023	BRPKT00354	INT0000281		February Interest			59.38	61,212.13
02/28/2023	BRPKT00354	MISC0000476		TXF of DSFM Rev Paid Via CivicRec			9,207.00	70,419.13
02/28/2023	BRPKT00354	MISC0000477		TXF of DSFM Rev Paid Via CivicRec			90.00	70,509.13
02/28/2023	BRPKT00354	MISC0000478		TXF of DSFM Rev Paid Via CivicRec			10.00	70,519.13
02/28/2023	BRPKT00354	MISC0000479		TXF of DSFM Rev Paid Via CivicRec			508.00	71,027.13
03/03/2023	APPKT00554	5690		T-Mobile	00302 - T-Mobile		-41.08	70,986.05
03/09/2023	APPKT00557	5691		Ariana Arellano	00013 - Ariana Arellano		-200.00	70,786.05
03/09/2023	APPKT00557	5692		Bob Slaughter	00333 - Bob Slaughter		-50.00	70,736.05
03/16/2023	APPKT00562	5693		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	70,686.05
03/20/2023	APPKT00564	5694		Jerry Rivers	00299 - Jerry Rivers		-50.00	70,636.05
03/23/2023	APPKT00567	5695		Charles Reed	00427 - Charles Reed		-20.00	70,616.05
03/23/2023	APPKT00567	5696		Quill LLC	00209 - Quill LLC		-334.98	70,281.07
03/24/2023	APPKT00572	5697		Jerry Kirk	00362 - Jerry Kirk		-50.00	70,231.07
03/31/2023	BRPKT00373	INT0000300		March Interest			75.42	70,306.49
04/11/2023	APPKT00579	5698		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	70,256.49
04/11/2023	APPKT00579	5699		Ariana Arellano	00013 - Ariana Arellano		-200.00	70,056.49
04/11/2023	APPKT00579	5700		Jerry Kirk	00362 - Jerry Kirk		-50.00	70,006.49
04/11/2023	APPKT00579	5701		Jerry Rivers	00299 - Jerry Rivers		-100.00	69,906.49
04/11/2023	APPKT00579	5702		T-Mobile	00302 - T-Mobile		-21.76	69,884.73
04/24/2023	APPKT00587	5703		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	69,834.73
04/26/2023	APPKT00589	5704		Bob Slaughter	00333 - Bob Slaughter		-50.00	69,784.73

Detail Report

						Beginning Balance	Total Activity	Ending Balance
<u>201-000-10300</u>						53,211.30	15,221.62	68,432.92
Checking - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/28/2023	APPKT00592	5705		Jerry Kirk	00362 - Jerry Kirk		-50.00	69,734.73
04/30/2023	BRPKT00386	INT0000313		April Interest			72.30	69,807.03
05/08/2023	APPKT00599	5706		Bob Slaughter	00333 - Bob Slaughter		-50.00	69,757.03
05/24/2023	APPKT00608	DFT0000424		Chase Card Services	00040 - Chase Card Services		-474.11	69,282.92
05/26/2023	APPKT00613	5707		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	69,232.92
05/26/2023	APPKT00613	5708		Charles Reed	00427 - Charles Reed		-50.00	69,182.92
05/26/2023	APPKT00613	5709		Community Impact	00893 - Community Impact		-700.00	68,482.92
05/26/2023	APPKT00613	5710		Jerry Rivers	00299 - Jerry Rivers		-50.00	68,432.92
<u>201-000-20100</u>						0.00	0.00	0.00
Accounts Payable								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2022	APPKT00427	0002693	5655	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
10/28/2022	APPKT00427	0002694	5656	FM -- Entertainment	00333 - Bob Slaughter		-50.00	-100.00
10/28/2022	APPKT00427	0002695	5657	FM- Petty Cash and Reimbursement	00427 - Charles Reed		-28.88	-128.88
10/28/2022	APPKT00427	0002696	5658	FM - Entertainment	00299 - Jerry Rivers		-100.00	-228.88
10/28/2022	APPKT00428	5655		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-178.88
10/28/2022	APPKT00428	5656		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-128.88
10/28/2022	APPKT00428	5657		Charles Reed PBL	00427 - Charles Reed		28.88	-100.00
10/28/2022	APPKT00428	5658		Jerry Rivers PBL	00299 - Jerry Rivers		100.00	0.00
10/28/2022	APPKT00462	0002694-R	5656	Bob Slaughter Reversal	00333 - Bob Slaughter		50.00	50.00
10/28/2022	APPKT00462	5656		Bob Slaughter PBL	00333 - Bob Slaughter		-50.00	0.00
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		-15.31	-15.31
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		-200.00	-215.31
11/02/2022	APPKT00431	5659		Ariana Arellano PBL	00013 - Ariana Arellano		215.31	0.00
11/08/2022	APPKT00445	0002788	5660	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		-50.00	-100.00
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		-49.14	-149.14
11/08/2022	APPKT00445	0002790	5662	FM - Entertainment	00362 - Jerry Kirk		-50.00	-199.14
11/08/2022	APPKT00445	0002791	5663	FM	00302 - T-Mobile		-20.66	-219.80
11/08/2022	APPKT00446	5660		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-169.80
11/08/2022	APPKT00446	5661		Charles Reed PBL	00427 - Charles Reed		99.14	-70.66
11/08/2022	APPKT00446	5662		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.66
11/08/2022	APPKT00446	5663		T-Mobile PBL	00302 - T-Mobile		20.66	0.00
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		12.60	12.60
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		-165.36	-152.76
11/22/2022	APPKT00461	5664		Chase Card Services PBL	00040 - Chase Card Services		152.76	0.00
11/23/2022	APPKT00466	0002868	5665	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
11/23/2022	APPKT00466	0002869	5666	FM - Entertainment	00333 - Bob Slaughter		-50.00	-100.00
11/23/2022	APPKT00466	0002870	5667	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-150.00
11/29/2022	APPKT00467	5665		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-100.00
11/29/2022	APPKT00467	5666		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-50.00
11/29/2022	APPKT00467	5667		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00

Detail Report

Date Range: 10/01/2022 - Item 4. 3

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	
12/01/2022	APPKT00471	0002894	5668	FM	00302 - T-Mobile		-20.66	-20.66	
12/01/2022	APPKT00472	5668		T-Mobile PBL	00302 - T-Mobile		20.66	0.00	
12/05/2022	APPKT00477	0002968	5670	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-50.00	
12/05/2022	APPKT00477	0002969	5669	FM - Entertainment	00362 - Jerry Kirk		-50.00	-100.00	
12/05/2022	APPKT00478	5669		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-50.00	
12/05/2022	APPKT00478	5670		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00	
12/13/2022	APPKT00486	0002991	5671	FM - Inv, 537030	00013 - Ariana Arellano		-250.00	-250.00	
12/13/2022	APPKT00487	5671		Ariana Arellano PBL	00013 - Ariana Arellano		250.00	0.00	
12/20/2022	APPKT00496	0003047	5672	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
12/20/2022	APPKT00496	0003048	5673	FM - Entertainment	00333 - Bob Slaughter		-50.00	-100.00	
12/20/2022	APPKT00497	5672		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00	
12/20/2022	APPKT00497	5673		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00	
12/22/2022	APPKT00498	0003099	5675	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00	
12/22/2022	APPKT00498	0003102	5674	FM	00427 - Charles Reed		-23.49	-73.49	
12/22/2022	APPKT00500	5674		Charles Reed PBL	00427 - Charles Reed		23.49	-50.00	
12/22/2022	APPKT00500	5675		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00	
01/04/2023	APPKT00504	0003117	5676	FM - Inv. 537037	00013 - Ariana Arellano		-200.00	-200.00	
01/04/2023	APPKT00504	0003118	5677	FM - Entertainment	00362 - Jerry Kirk		-50.00	-250.00	
01/04/2023	APPKT00504	0003119	5678	FM	00302 - T-Mobile		-20.66	-270.66	
01/04/2023	APPKT00505	5676		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-70.66	
01/04/2023	APPKT00505	5677		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.66	
01/04/2023	APPKT00505	5678		T-Mobile PBL	00302 - T-Mobile		20.66	0.00	
01/05/2023	APPKT00511	0003158	5679	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00	
01/05/2023	APPKT00511	0003159	5680	FM - Petty Cash Reimbursement	00427 - Charles Reed		-30.00	-80.00	
01/05/2023	APPKT00512	5679		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-30.00	
01/05/2023	APPKT00512	5680		Charles Reed PBL	00427 - Charles Reed		30.00	0.00	
01/17/2023	APPKT00519	0003200	5681	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
01/18/2023	APPKT00520	5681		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00	
01/20/2023	APPKT00523	0003233	5682	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00	
01/20/2023	APPKT00523	0003234	5683	FM - Vendor App Fee Refund	00806 - William Armstrong		-30.00	-80.00	
01/20/2023	APPKT00524	5682		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	-30.00	
01/20/2023	APPKT00524	5683		William Armstrong PBL	00806 - William Armstrong		30.00	0.00	
02/06/2023	APPKT00532	0003254	5684	FM - Inv. 537040	00013 - Ariana Arellano		-250.00	-250.00	
02/06/2023	APPKT00532	0003255	5685	FM - Entertainment	00362 - Jerry Kirk		-50.00	-300.00	
02/08/2023	APPKT00535	5684		Ariana Arellano PBL	00013 - Ariana Arellano		250.00	-50.00	
02/08/2023	APPKT00535	5685		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00	
02/22/2023	APPKT00543	0003325	5686	FM	00040 - Chase Card Services		-8.97	-8.97	
02/22/2023	APPKT00544	5686		Chase Card Services PBL	00040 - Chase Card Services		8.97	0.00	
02/23/2023	APPKT00546	0003333	5687	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00	
02/23/2023	APPKT00546	0003334	5688	FM - Entertainment	00362 - Jerry Kirk		-50.00	-100.00	
02/23/2023	APPKT00546	0003335	5689	FM - Entertainment	00299 - Jerry Rivers		-50.00	-150.00	
02/24/2023	APPKT00547	5687		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-100.00	

Detail Report

Date Range: 10/01/2022 - Item 4. 3

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
02/24/2023	APPKT00547	5688		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-50.00
02/24/2023	APPKT00547	5689		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
03/03/2023	APPKT00553	0003418	5690	FM	00302 - T-Mobile		-41.08	-41.08
03/03/2023	APPKT00554	5690		T-Mobile PBL	00302 - T-Mobile		41.08	0.00
03/07/2023	APPKT00555	0003430	5691	FM - Inv. 537046	00013 - Ariana Arellano		-200.00	-200.00
03/07/2023	APPKT00555	0003431	5692	FM - Entertainment	00333 - Bob Slaughter		-50.00	-250.00
03/09/2023	APPKT00557	5691		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-50.00
03/09/2023	APPKT00557	5692		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
03/15/2023	APPKT00561	0003463	5693	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
03/16/2023	APPKT00562	5693		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
03/17/2023	APPKT00563	0003494	5694	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
03/20/2023	APPKT00564	5694		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
03/22/2023	APPKT00566	0003503	5695	FM - Petty Cash	00427 - Charles Reed		-20.00	-20.00
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		-334.98	-354.98
03/23/2023	APPKT00567	5695		Charles Reed PBL	00427 - Charles Reed		20.00	-334.98
03/23/2023	APPKT00567	5696		Quill LLC PBL	00209 - Quill LLC		334.98	0.00
03/23/2023	APPKT00570	0003556	5697	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
03/24/2023	APPKT00572	5697		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
04/10/2023	APPKT00578	0003582	5698	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		-200.00	-250.00
04/10/2023	APPKT00578	0003584	5700	FM - Entertainment	00362 - Jerry Kirk		-50.00	-300.00
04/10/2023	APPKT00578	0003585	5701	FM - Entertainment	00299 - Jerry Rivers		-100.00	-400.00
04/10/2023	APPKT00578	0003586	5702	FM	00302 - T-Mobile		-21.76	-421.76
04/11/2023	APPKT00579	5698		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-371.76
04/11/2023	APPKT00579	5699		Ariana Arellano PBL	00013 - Ariana Arellano		200.00	-171.76
04/11/2023	APPKT00579	5700		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-121.76
04/11/2023	APPKT00579	5701		Jerry Rivers PBL	00299 - Jerry Rivers		100.00	-21.76
04/11/2023	APPKT00579	5702		T-Mobile PBL	00302 - T-Mobile		21.76	0.00
04/24/2023	APPKT00586	0003675	5703	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
04/24/2023	APPKT00587	5703		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
04/25/2023	APPKT00588	0003716	5704	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
04/26/2023	APPKT00589	5704		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
04/28/2023	APPKT00591	0003755	5705	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
04/28/2023	APPKT00592	5705		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
05/05/2023	APPKT00598	0003846	5706	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
05/08/2023	APPKT00599	5706		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
05/23/2023	APPKT00608	0003872	DFT0000424	FM	00040 - Chase Card Services		-474.11	-474.11
05/24/2023	APPKT00608	DFT0000424		Chase Card Services PBL	00040 - Chase Card Services		474.11	0.00
05/26/2023	APPKT00609	0003879	5708	FM - Advertising	00427 - Charles Reed		-50.00	-50.00
05/26/2023	APPKT00609	0003880	5710	FM - Entertainment	00299 - Jerry Rivers		-50.00	-100.00
05/26/2023	APPKT00609	0003881	5709	FM - Inv. 192744	00893 - Community Impact		-700.00	-800.00
05/26/2023	APPKT00609	0003882	5707	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-850.00

Detail Report

Date Range: 10/01/2022 - Item 4. 3

Account	Name					Beginning Balance	Total Activity	Ending Balance
201-000-20100	Accounts Payable - Continued					0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2023	APPKT00613	5707		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-800.00
05/26/2023	APPKT00613	5708		Charles Reed PBL	00427 - Charles Reed		50.00	-750.00
05/26/2023	APPKT00613	5709		Community Impact PBL	00893 - Community Impact		700.00	-50.00
05/26/2023	APPKT00613	5710		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00

201-000-24000	Due To/From - DS Farmers Market					-408.07	-45,215.60	-45,623.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		Packet PYPKT00367: PR 10-07-2022 - IF			-2,454.49	-2,862.56
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		Packet PYPKT00370: PR 10-21-2022 - IF			-2,647.31	-5,509.87
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		Packet PYPKT00374: PR 11-04-2022 - IF			-2,647.78	-8,157.65
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		Packet PYPKT00381: PR 11-18-2022-2 -			-2,647.79	-10,805.44
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		Packet PYPKT00394: PR 12-02-2022 - IF			-2,647.79	-13,453.23
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		Packet PYPKT00398: PR 12-16-2022 - IF			-2,647.79	-16,101.02
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		Packet PYPKT00403: Longevity 2022 - IF			-227.14	-16,328.16
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		Packet PYPKT00410: PR 12-30-2022 - IF			-2,647.79	-18,975.95
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		Packet PYPKT00419: PR 01-13-2023 - IF			-2,680.69	-21,656.64
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		Packet PYPKT00422: PR 01-27-2023 - IF			-2,683.56	-24,340.20
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		Packet PYPKT00430: PR 02-10-2023 - IF			-2,683.56	-27,023.76
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		Packet PYPKT00435: PR 02-24-2023 - IF			-2,683.56	-29,707.32
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		Packet PYPKT00460: PR 03-10-2023 - IF			-2,663.06	-32,370.38
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		Packet PYPKT00463: PR 03-24-2023 - IF			-2,650.66	-35,021.04
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		Packet PYPKT00471: PR 04-07-2023 - IF			-2,650.66	-37,671.70
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		Packet PYPKT00481: PR 04-21-2023 - IF			-2,650.66	-40,322.36
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		Packet PYPKT00487: PR 05-05-2023 - IF			-2,650.66	-42,973.02
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		Packet PYPKT00491: PR 05-19-2023 ne			-2,650.65	-45,623.67

Total Department: 000 - Undesignated: Beginning Balance: 52,803.23 Total Activity: -29,993.98 Ending Balance: 22,809.25

Department: 403 - Farmers Market

201-403-43005	Booth Rental Fees					0.00	-17,812.00	-17,812.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-4,705.00	-4,705.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-3,900.00	-8,605.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-9,207.00	-17,812.00

201-403-43006	Application Fees					0.00	-330.00	-330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-150.00	-150.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-120.00	-270.00
01/20/2023	APPKT00523	0003234	5683	FM - Vendor App Fee Refund	00806 - William Armstrong		30.00	-240.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-90.00	-330.00

Detail Report

Date Range: 10/01/2022 - Item 4. 3

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>201-403-43035</u> Membership Fee						0.00	-1,078.00	-1,078.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-520.00	-520.00
02/28/2023	CLPKT00842	R00002073		James T Billups Membership Fees Jame			-50.00	-570.00
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-508.00	-1,078.00
<u>201-403-46001</u> Other Revenues						0.00	-30.00	-30.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-30.00	-30.00
<u>201-403-46002</u> Interest						0.00	-845.54	-845.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00302	Dripping Springs Farm		October Interest			-0.43	-0.43
11/30/2022	BRPKT00314	Dripping Springs Farm		November Interest			-0.49	-0.92
12/19/2022	BRPKT00320	Dripping Springs Farm		Back Interest Payment			-505.67	-506.59
12/31/2022	BRPKT00320	Dripping Springs Farm		December Interest			-66.16	-572.75
01/31/2023	BRPKT00346	Dripping Springs Farm		January Interest			-65.69	-638.44
02/28/2023	BRPKT00354	Dripping Springs Farm		February Interest			-59.38	-697.82
03/31/2023	BRPKT00373	Dripping Springs Farm		March Interest			-75.42	-773.24
04/30/2023	BRPKT00386	Dripping Springs Farm		April Interest			-72.30	-845.54
<u>201-403-46005</u> Market Events/Merchandise						0.00	-251.03	-251.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	CLPKT00593	R00001455		Market Bag Sales Market Events/Merch			-60.00	-60.00
10/31/2022	BRPKT00302	Dripping Springs Farm		TXF of CR Rev. Dep in GF			-30.00	-90.00
11/18/2022	BRPKT00314	Dripping Springs Farm		TXF of CR DSFM Rev. Dep. in GF			-10.00	-100.00
11/30/2022	CLPKT00626	R00001512		FM Bag Sales Market Events/Merchandi			-10.00	-110.00
01/05/2023	CLPKT00741	R00001761		Market Bags Market Events/Merchandi			-80.00	-190.00
01/05/2023	CLPKT00741	R00001762		Market Bags Market Events/Merchandi			-30.00	-220.00
01/19/2023	CLPKT00742	R00001763		Market Bags Market Events/Merchandi			-30.00	-250.00
02/22/2023	APPKT00543	0003325	5686	FM	00040 - Chase Card Services		8.97	-241.03
02/28/2023	BRPKT00354	Dripping Springs Farm		TXF of DSFM Rev Paid Via CivicRec			-10.00	-251.03
<u>201-403-60000</u> Regular Employees						0.00	34,985.26	34,985.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			1,886.40	1,886.40
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			2,056.18	3,942.58
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			2,056.17	5,998.75
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			2,056.18	8,054.93
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			2,056.18	10,111.11
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			2,056.18	12,167.29
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			200.00	12,367.29
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			2,056.18	14,423.47
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			2,056.18	16,479.65
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			2,056.18	18,535.83

Detail Report

Date Range: 10/01/2022 - Item 4. 3

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>201-403-60000</u>		Regular Employees - Continued				0.00	34,985.26	34,985.26
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			2,056.18	20,592.01
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			2,056.18	22,648.19
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			2,056.18	24,704.37
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			2,056.18	26,760.55
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			2,056.18	28,816.73
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			2,056.18	30,872.91
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			2,056.18	32,929.09
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			2,056.17	34,985.26
<u>201-403-61000</u>		Health Insurance				0.00	5,017.78	5,017.78
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			294.74	294.74
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			294.74	589.48
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			295.22	884.70
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			295.22	1,179.92
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			295.22	1,475.14
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			295.22	1,770.36
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			295.22	2,065.58
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			295.22	2,360.80
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			295.22	2,656.02
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			295.22	2,951.24
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			295.22	3,246.46
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			295.22	3,541.68
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			295.22	3,836.90
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			295.22	4,132.12
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			295.22	4,427.34
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			295.22	4,722.56
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			295.22	5,017.78
<u>201-403-61001</u>		Dental Insurance				0.00	295.29	295.29
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			17.37	17.37
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			17.37	34.74
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			17.37	52.11
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			17.37	69.48
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			17.37	86.85
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			17.37	104.22
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			17.37	121.59
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			17.37	138.96
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			17.37	156.33
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			17.37	173.70
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			17.37	191.07

Detail Report

Date Range: 10/01/2022 - Item 4. 3

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61001		Dental Insurance - Continued				0.00	295.29	295.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			17.37	208.44
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			17.37	225.81
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			17.37	243.18
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			17.37	260.55
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			17.37	277.92
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			17.37	295.29
201-403-61002		Medicare				0.00	507.21	507.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			27.35	27.35
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			29.81	57.16
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			29.81	86.97
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			29.81	116.78
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			29.81	146.59
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			29.81	176.40
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			2.90	179.30
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			29.81	209.11
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			29.81	238.92
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			29.81	268.73
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			29.81	298.54
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			29.81	328.35
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			29.81	358.16
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			29.81	387.97
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			29.81	417.78
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			29.81	447.59
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			29.81	477.40
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			29.81	507.21
201-403-61003		Social Security				0.00	2,169.04	2,169.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			116.96	116.96
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			127.48	244.44
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			127.48	371.92
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			127.48	499.40
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			127.48	626.88
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			127.48	754.36
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			12.40	766.76
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			127.48	894.24
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			127.48	1,021.72
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			127.48	1,149.20
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			127.48	1,276.68
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			127.48	1,404.16

Detail Report

Date Range: 10/01/2022 - Item 4. 3

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	2,169.04	2,169.04
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			127.48	1,531.64
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			127.48	1,659.12
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			127.48	1,786.60
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			127.48	1,914.08
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			127.48	2,041.56
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			127.48	2,169.04
201-403-61004		Unemployment				0.00	144.00	144.00
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			32.90	32.90
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			32.90	65.80
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			32.90	98.70
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			32.90	131.60
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			12.40	144.00
201-403-61006		TMRS				0.00	2,097.02	2,097.02
10/07/2022	PYPKT00367	PYPKT00367 - PR 10-0		PYPKT00367 - PR 10-07-2022 - Pay 10/7			111.67	111.67
10/21/2022	PYPKT00370	PYPKT00370 - PR 10-2		PYPKT00370 - PR 10-21-2022 - Pay 10/2			121.73	233.40
11/04/2022	PYPKT00374	PYPKT00374 - PR 11-0		PYPKT00374 - PR 11-04-2022 - Pay 11/4			121.73	355.13
11/18/2022	PYPKT00381	PYPKT00381 - PR 11-1		PYPKT00381 - PR 11-18-2022-2 - Pay 11			121.73	476.86
12/02/2022	PYPKT00394	PYPKT00394 - PR 12-0		PYPKT00394 - PR 12-02-2022 - Pay 12/2			121.73	598.59
12/16/2022	PYPKT00398	PYPKT00398 - PR 12-1		PYPKT00398 - PR 12-16-2022 - Pay 12/1			121.73	720.32
12/16/2022	PYPKT00403	PYPKT00403 - Longevi		- Longevity - Pay 12/15/2022			11.84	732.16
12/30/2022	PYPKT00410	PYPKT00410 - PR 12-3		PYPKT00410 - PR 12-30-2022 - Pay 12/3			121.73	853.89
01/13/2023	PYPKT00419	PYPKT00419 - PR 01-1		PYPKT00419 - PR 01-13-2023 - Pay 1/13			121.73	975.62
01/27/2023	PYPKT00422	PYPKT00422 - PR 01-2		PYPKT00422 - PR 01-27-2023 - Pay 1/27			124.60	1,100.22
02/10/2023	PYPKT00430	PYPKT00430 - PR 02-1		PYPKT00430 - PR 02-10-2023 - Pay 2/10			124.60	1,224.82
02/24/2023	PYPKT00435	PYPKT00435 - PR 02-2		PYPKT00435 - PR 02-24-2023 - Pay 2/24			124.60	1,349.42
03/10/2023	PYPKT00460	PYPKT00460 - PR 03-1		PYPKT00460 - PR 03-10-2023 - Pay 3/10			124.60	1,474.02
03/24/2023	PYPKT00463	PYPKT00463 - PR 03-2		PYPKT00463 - PR 03-24-2023 - Pay 3/24			124.60	1,598.62
04/07/2023	PYPKT00471	PYPKT00471 - PR 04-0		PYPKT00471 - PR 04-07-2023 - Pay 4/7/			124.60	1,723.22
04/21/2023	PYPKT00481	PYPKT00481 - PR 04-2		PYPKT00481 - PR 04-21-2023 - Pay 4/21			124.60	1,847.82
05/05/2023	PYPKT00487	PYPKT00487 - PR 05-0		PYPKT00487 - PR 05-05-2023 - Pay 5/5/			124.60	1,972.42
05/19/2023	PYPKT00491	PYPKT00491 - PR 05-1		PYPKT00491 - PR 05-19-2023 new - Pay			124.60	2,097.02
201-403-63004		Dues, Fees & Subscriptions				0.00	21.46	21.46
11/02/2022	BRPKT00314	Dripping Springs Farm		Active Net Fees for 3/17 report dep. in			21.46	21.46
201-403-64000		Office Supplies				0.00	350.29	350.29
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		15.31	15.31

Detail Report

Date Range: 10/01/2022 - Item 4. 3

Account	Name					Beginning Balance	Total Activity	Ending Balance
201-403-64000	Office Supplies - Continued					0.00	350.29	350.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		334.98	350.29
201-403-64019	Market Supplies					0.00	72.63	72.63
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		49.14	49.14
12/22/2022	APPKT00498	0003102	5674	FM	00427 - Charles Reed		23.49	72.63
201-403-65000	Network/Phone					0.00	124.82	124.82
11/08/2022	APPKT00445	0002791	5663	FM	00302 - T-Mobile		20.66	20.66
12/01/2022	APPKT00471	0002894	5668	FM	00302 - T-Mobile		20.66	41.32
01/04/2023	APPKT00504	0003119	5678	FM	00302 - T-Mobile		20.66	61.98
03/03/2023	APPKT00553	0003418	5690	FM	00302 - T-Mobile		41.08	103.06
04/10/2023	APPKT00578	0003586	5702	FM	00302 - T-Mobile		21.76	124.82
201-403-66001	Advertising					0.00	1,446.87	1,446.87
11/08/2022	APPKT00445	0002789	5661	FM - Petty Cash Reimbursement	00427 - Charles Reed		50.00	50.00
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		-12.60	37.40
11/22/2022	APPKT00460	0002855	5664	FM	00040 - Chase Card Services		165.36	202.76
03/22/2023	APPKT00566	0003503	5695	FM - Petty Cash	00427 - Charles Reed		20.00	222.76
05/23/2023	APPKT00608	0003872	DFT0000424	FM	00040 - Chase Card Services		474.11	696.87
05/26/2023	APPKT00609	0003879	5708	FM - Advertising	00427 - Charles Reed		50.00	746.87
05/26/2023	APPKT00609	0003881	5709	FM - Inv. 192744	00893 - Community Impact		700.00	1,446.87
201-403-66010	Events, Entertainment & Activities					0.00	1,808.88	1,808.88
10/28/2022	APPKT00427	0002693	5655	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/28/2022	APPKT00427	0002694	5656	FM -- Entertainment	00333 - Bob Slaughter		50.00	100.00
10/28/2022	APPKT00427	0002695	5657	FM- Petty Cash and Reimbursement	00427 - Charles Reed		28.88	128.88
10/28/2022	APPKT00427	0002696	5658	FM - Entertainment	00299 - Jerry Rivers		100.00	228.88
10/28/2022	APPKT00462	0002694-R	5656	Bob Slaughter Reversal	00333 - Bob Slaughter		-50.00	178.88
11/08/2022	APPKT00445	0002788	5660	FM - Entertainment	00333 - Bob Slaughter		50.00	228.88
11/08/2022	APPKT00445	0002790	5662	FM - Entertainment	00362 - Jerry Kirk		50.00	278.88
11/23/2022	APPKT00466	0002868	5665	FM - Entertainment	00003 - Alexander C. Dormont		50.00	328.88
11/23/2022	APPKT00466	0002869	5666	FM - Entertainment	00333 - Bob Slaughter		50.00	378.88
11/23/2022	APPKT00466	0002870	5667	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	428.88
12/05/2022	APPKT00477	0002968	5670	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	478.88
12/05/2022	APPKT00477	0002969	5669	FM - Entertainment	00362 - Jerry Kirk		50.00	528.88
12/20/2022	APPKT00496	0003047	5672	FM - Entertainment	00003 - Alexander C. Dormont		50.00	578.88
12/20/2022	APPKT00496	0003048	5673	FM - Entertainment	00333 - Bob Slaughter		50.00	628.88
12/22/2022	APPKT00498	0003099	5675	FM - Entertainment	00299 - Jerry Rivers		50.00	678.88
01/04/2023	APPKT00504	0003118	5677	FM - Entertainment	00362 - Jerry Kirk		50.00	728.88

Detail Report

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>201-403-66010</u>	Events, Entertainment & Activities - Continued					0.00	1,808.88	1,808.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	APPKT00511	0003158	5679	FM - Entertainment	00333 - Bob Slaughter		50.00	778.88
01/05/2023	APPKT00511	0003159	5680	FM - Petty Cash Reimbursement	00427 - Charles Reed		30.00	808.88
01/17/2023	APPKT00519	0003200	5681	FM - Entertainment	00003 - Alexander C. Dormont		50.00	858.88
01/20/2023	APPKT00523	0003233	5682	FM - Entertainment	00299 - Jerry Rivers		50.00	908.88
02/06/2023	APPKT00532	0003255	5685	FM - Entertainment	00362 - Jerry Kirk		50.00	958.88
02/23/2023	APPKT00546	0003333	5687	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,008.88
02/23/2023	APPKT00546	0003334	5688	FM - Entertainment	00362 - Jerry Kirk		50.00	1,058.88
02/23/2023	APPKT00546	0003335	5689	FM - Entertainment	00299 - Jerry Rivers		50.00	1,108.88
03/07/2023	APPKT00555	0003431	5692	FM - Entertainment	00333 - Bob Slaughter		50.00	1,158.88
03/15/2023	APPKT00561	0003463	5693	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,208.88
03/17/2023	APPKT00563	0003494	5694	FM - Entertainment	00299 - Jerry Rivers		50.00	1,258.88
03/23/2023	APPKT00570	0003556	5697	FM - Entertainment	00362 - Jerry Kirk		50.00	1,308.88
04/10/2023	APPKT00578	0003582	5698	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,358.88
04/10/2023	APPKT00578	0003584	5700	FM - Entertainment	00362 - Jerry Kirk		50.00	1,408.88
04/10/2023	APPKT00578	0003585	5701	FM - Entertainment	00299 - Jerry Rivers		100.00	1,508.88
04/24/2023	APPKT00586	0003675	5703	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,558.88
04/25/2023	APPKT00588	0003716	5704	FM - Entertainment	00333 - Bob Slaughter		50.00	1,608.88
04/28/2023	APPKT00591	0003755	5705	FM - Entertainment	00362 - Jerry Kirk		50.00	1,658.88
05/05/2023	APPKT00598	0003846	5706	FM - Entertainment	00333 - Bob Slaughter		50.00	1,708.88
05/26/2023	APPKT00609	0003880	5710	FM - Entertainment	00299 - Jerry Rivers		50.00	1,758.88
05/26/2023	APPKT00609	0003882	5707	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,808.88
<u>201-403-70003</u>	Other Expenses					0.00	1,300.00	1,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	APPKT00430	0002750	5659	FM - Inv. 537023	00013 - Ariana Arellano		200.00	200.00
12/13/2022	APPKT00486	0002991	5671	FM - Inv. 537030	00013 - Ariana Arellano		250.00	450.00
01/04/2023	APPKT00504	0003117	5676	FM - Inv. 537037	00013 - Ariana Arellano		200.00	650.00
02/06/2023	APPKT00532	0003254	5684	FM - Inv. 537040	00013 - Ariana Arellano		250.00	900.00
03/07/2023	APPKT00555	0003430	5691	FM - Inv. 537046	00013 - Ariana Arellano		200.00	1,100.00
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		200.00	1,300.00
Total Department: 403 - Farmers Market:						Beginning Balance: 0.00	Total Activity: 29,993.98	Ending Balance: 29,993.98
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 52,803.23	Total Activity: 0.00	Ending Balance: 52,803.23
Grand Totals:						Beginning Balance: 52,803.23	Total Activity: 0.00	Ending Balance: 52,803.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	52,803.23	0.00	52,803.23
Grand Total:	52,803.23	0.00	52,803.23

GL Codes

GL Code/Desc	GL Debit	GL Credit	GL Net
201-403-43005: Vendor Booths	3868	45682	-41814
201-403-43006: Vendor Application	240	1440	-1200
201-403-43035: 2023 Membership Fee	180	1960	-1780
201-403-46005: Merchandise	0	130	-130
Totals for GL Codes	4288	49212	-44924