FARMERS MARKET COMMITTEE
REGULAR MEETING

City of Dripping Springs

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

Thursday, July 13, 2023 at 3:00 PM

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 June 15, 2023, Farmers Market Committee regular meeting minutes.** *Committee Secretary Teresa Strube.*

VENDOR APPLICATIONS

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

   a. ChedoJ, *Applicant: JonJerry Jeromes*
   b. Freeze-Dried Candy Shoppe, *Applicant: Denise Ellington*
   c. Mederi Gyrdan Grains, *Applicant: Noah Whitaker*
   d. SNOasis TX, *Applicant: Christian Ornelas*
   e. Sundance Hill Farm, *Applicant: Aubrey Williamson*
   f. Sweet Pea Bakery, *Applicant: Brenna Sturdivant*
   g. Texas Hemp Company, *Applicant: Jacob Limon*
   h. The Real Pecos Melon, *Applicant: Jamie Mandujano*
   i. True Vine Bake Shop, *Applicant: Nate Cashdan*
   j. Wild Acres Farm, *Applicant: Amanda Bailey*

REPORTS

3. **Farmers Market Manager June 2023 Report**
Charlie Reed, Market Manager

4. **Farmers Market June 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
August 17, 2023, at 10:00 a.m.
September 21, 2023, at 10:00 a.m.
October 19, 2023, at 10:00 a.m.

City Council Meetings
July 18, 2023, at 6:00 p.m.
August 1, 2023, at 6:00 p.m.
August 15, 2023, at 6:00 p.m.
September 5, 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

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

Thursday, June 15, 2023 at 10:00 AM

MINUTES

CALL TO ORDER AND ROLL CALL

Committee Members
Gouri Johannsen, Chair
Marianne Simmons, Vice Chair
Teresa Strube, Secretary
Nikki Dahlin
Erika Fritz
Claudia Oney
not present Janet Musgrove
not present Sherrie Parks

Staff, Consultants & Appointed/Elected Officials
Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

Gouri opened the meeting at 10:04.

Andrea reviewed reason for council member to have seat on committees and how that helps committee members' communication and decision-making.

MINUTES

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

   Patrick Timpone, weekly customer, talked about ways to improve the market. One suggestion was to improve the grass cover to lower the incidence of muddy surface when it rains, as well as reduce the temperature for vendors and customers. Marianne moved to approve suggestions; Claudia seconded; VOTE: unanimous, 6-0.

VENDOR APPLICATIONS

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

a. Charmed Permanent Jewelry, *Applicant Jessica Yates*

Reviewed letter from vendor regarding product line. Applicant demonstrates on her website how the jewelry is crafted. Erika moved to approve; Marianne seconded; VOTE: unanimous, 6-0.

b. Nuestros Empanadas, *Applicant Manuel Duenas*

Vendor needs to provide labels for anything processed or packaged. Marianne moved to approve; Nikki seconded; VOTE: unanimous, 6-0.

c. Morgan Photo, *Applicant Morgan Williamson*

After perusing photos submitted for consent, Marianne moved to approve; Erika seconded; VOTE: unanimous, 6-0.

d. Meade Farms, *Applicants David and Jo Meade*

Applicants need floral license and sales tax certificate. Erika moved to approve; Claudia seconded; VOTE: unanimous, 6-0.

REPORTS

3. Farmers Market Manager June 2023 Report
Charlie Reed, Market Manager

Reviewed Manager's reports of sales and attendance, especially how to keep customers coming to market

4. Farmers Market May 2023 Budget Report

Discussed how to get data from the budget report, and/or extract figures to compile useful financial statement.

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 13, 2023, at 3:00 p.m.
August 17, 2023, at 10:00 a.m.
September 21, 2023, at 10:00 a.m.

City Council Meetings
July 19, 2023, at 6:00 p.m.
August 2, 2023, at 6:00 p.m.
August 16, 2023, at 6:00 p.m.

ADJOURN

Gouri moved to adjourn meeting at 12:00 pm; seconded, VOTE: unanimous, - 0.

Farmers Market Manager Report for 07/13/2023 Meeting
by Charlie Reed

Market News (Wednesdays):
- Averaged 43 vendors/market (-2 from May) (-3 from June 2022)
- 356 customers/market (-106 from May) (-75 from June 2022)
- Total sales per market: $16,692 (-3,500 from May) (-4,000 from June 2022)
- Average per vendor: $402 (-72 from May) (-54 from June 2022)

- Moved to mornings June 14th. Customers have been appreciative.
- Charlie and Johnna stayed at Founders Park during afternoon hours on June 14th – counted 70 visitors who hadn't heard market moved to morning. All but one understood, and most were appreciative (it was 123-degree heat index that day).
- Subsequently, the 2nd morning market saw better total market sales than all but one morning market last year.

Market News (Saturdays)
- Not counting customers at Saturday market. June sales, with an average of 9 vendors per market, have been $1,800 / $1,854 / $2,010 / $1,652, leading to an average of $198 per vendor per market.
- *July 1st market saw a sharp increase to more than $3,400.*

Vendor Issues:
For the most part, vendors have adapted to morning markets well – and all have come around to the philosophy of the move. There are a few habitual late arrivals (Goatilicious, Hamilton Pool Vineyard).

Hamilton Pool has two vendors currently – one sells wine (Vernique) and the other sells on behalf of their farm (Ryan). Ryan has issues showing up on time and is also dramatically loud during set up and sometimes during market. They both showed up late for 6/21 market (after 9 a.m.). While Vernique was apologetic, Ryan was visibly and audibly angry. After I told him he could turn around and go home, he apologized, but continued to display agitation when entering and through set-up. Johnna walked his vehicle through market to ensure he drove carefully while I called Sean and told him I would not tolerate that behavior. While Johnna walked him through, she said that he had to drive slow as customers and children were in the park, to which he yelled/waved, "I have kids at home. I know how to drive!"

Ryan did not attend 6/28 market, but he was again late for 7/5 market. As Hamilton Pool is a hyper-local vendor, with long ties to the market and the community, I am hesitant to suspend or let go, but this behavior and energy has a negative impact on other vendors and the market as a whole, and I would appreciate the FMC's feedback on how to manage. For the time being, given the tardiness issue, I will not let them have a desired spot facing away from the sun (which requires driving across market), and have begun assigning late fees.

Social Media:
- Instagram followers up to 3,259 (+58 over last month).
- Facebook followers at 6,992 (+48)
- Newsletter subscribers: 1,911 (+29)

FM Celebration 2023
Rankings posted July 6th; Currently 1st in Texas/SW and 2nd in US. We're giving away bags and stickers at market in exchange for votes (and newsletter sign-ups). Could use some help on that front to keep momentum going!

Market Bag Sales/Merchandise
FY 2022 Final Sales Totals: 70 bags @ $789
FY 2023 (through 5/10): 39 bags @ $385

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

DSFM Sales Data	Sat		Sat		Sat		Sat	
Market Date	6.03	6.07	6.10	6.14	6.17	6.21	6.24	6.28
Vendors	9	45	9	43	10	43	9	42
Vendors Reporting	9	44	9	42	10	40	9	40
Total Sales	1,800.00	20,575.00	1,854.00	14,514.00	2,010.00	16,323.00	1,652.00	15,355.00
Average per Vendor	200.00	467.61	206.00	345.57	201.00	408.08	183.56	383.88
Farmers		4,054.00		3,972.00		3,941.00		3,750.00
Ranchers		5,435.00		2,654.00		4,095.00		3,168.00
Crafts		926.00		982.00		932.00		140.00
Foods		10,160.00		6,906.00		7,355.00		8,297.00
Baker		1,666.00		1,462.00		873.00		1,778.00
Beverage		2,188.00		1,610.00		2,080.00		1,634.00
Value Add		5,306.00		2,766.00		3,242.00		3,718.00
Pet		1,000.00		1,068.00		1,160.00		1,167.00
Visitors		415		300		375		335
Sales per Capita		$49.58		$48.38		$43.53		$45.84
Temperature		90		85	85	95	95	92
Skies		PC		PC	Cloudy	Sunny	Sunny	Sunny
Humidity (low=1,med=2,high=3)		3		3	3	3	2	1
Winds (15 mph+)								
Music	J. Kirk	B. Slaughter	J. Kirk	A. Dormont	J. Kirk	J. Rivers	J.Kirk	J.Kirk
Time/Venue Note				Morning		Morning		Morning

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	4	1			39
# Markets Counted	4	5	4	4	3	5	4	5	4	1			39
Vendors	192	205	157	153	122	234	179	224	173	37			1676
Vendors Reporting	184	194	153	146	118	222	170	212	166	33			1598
Total Sales	$79,587	$71,620	$52,763	$57,501	$42,118	$93,287	$70,193	$100,572	$66,767	$13,752			$648,160
Avg. per Market	**$19,897**	**$14,324**	**$13,191**	**$14,375**	**$14,039**	**$18,657**	**$17,548**	**$20,114**	**$16,692**	**$13,752**	**#DIV/0!**	**#DIV/0!**	**$16,619**
Average per Vendor	**$432.54**	**$369.18**	**$344.86**	**$393.84**	**$356.93**	**$420.21**	**$412.90**	**$474.40**	**$402.21**	**$416.73**	**#DIV/0!**	**#DIV/0!**	**$405.61**
Vendors per Market	**48**	**41**	**39**	**38**	**41**	**47**	**45**	**45**	**43**	**37**	**#DIV/0!**	**#DIV/0!**	**43**
Customers	2000	1615	1250	1390	915	2265	1735	2310	1425	350			15,255
Per Market	500	323	313	348	305	453	434	462	356	350	#DIV/0!	#DIV/0!	391
Sales per Customer	**$39.79**	**$44.35**	**$42.21**	**$41.37**	**$46.03**	**$41.19**	**$40.46**	**$43.54**	**$46.85**	**$39.29**	**#DIV/0!**	**#DIV/0!**	**n/a**

Totals and Averages by Month (FY'23)												
Saturdays	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**FY '23**
# Markets	3	1			2	5	4	4	1			20
# Markets Counted	1	0			0	0	2	4	1			8
Vendors	39	5					17	37	10			108
Vendors Reporting	16	0			0	0	17	37	10			80
Total Sales	$6,353	$0					$2,400	$7,316	$3,428			$19,497
Avg. per Market	**$6,353**	**#DIV/0!**					**$1,200**	**$1,829**	**$3,428**	**#DIV/0!**	**#DIV/0!**	**$2,437**
Average per Vendor	**$397.06**	**#DIV/0!**					**$141.18**	**$197.73**	**$342.80**	**#DIV/0!**	**#DIV/0!**	**$243.71**
Vendors per Market	**13**	**5**			**0**	**0**	**4**	**9**	**10**	**#DIV/0!**	**#DIV/0!**	**5**
Customers	379	30										409
Per Market	126	30	#DIV/0!	#DIV/0!	0	0	0	0	0	#DIV/0!	#DIV/0!	20
Sales per Customer	**$16.76**									**#DIV/0!**	**#DIV/0!**	**n/a**

City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		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	31,361.00	-23,239.00	42.56 %
201-403-43006	Application Fees	750.00	750.00	0.00	750.00	0.00	0.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	0.00	1,658.00	-942.00	36.23 %
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	85.61	1,017.30	817.30	508.65 %
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	15.00	336.03	-663.97	66.40 %
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**	**100.61**	**35,152.33**	**-45,298.26**	**56.31%**
	Revenue Total:	**80,450.59**	**80,450.59**	**100.61**	**35,152.33**	**-45,298.26**	**56.31%**
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	52,679.65	52,679.65	6,168.54	41,153.80	11,525.85	21.88 %
201-403-61000	Health Insurance	8,125.04	8,125.04	885.66	5,903.44	2,221.60	27.34 %
201-403-61001	Dental Insurance	0.00	0.00	52.11	347.40	-347.40	0.00 %
201-403-61002	Medicare	0.00	0.00	89.43	596.64	-596.64	0.00 %
201-403-61003	Social Security	0.00	0.00	382.44	2,551.48	-2,551.48	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	373.80	2,470.82	703.13	22.15 %
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	275.00	2,083.88	916.12	30.54 %
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**	**8,226.98**	**58,567.53**	**59,245.10**	**50.29%**
	Expense Total:	**117,812.63**	**117,812.63**	**8,226.98**	**58,567.53**	**59,245.10**	**50.29%**
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**-37,362.04**	**-37,362.04**	**-8,126.37**	**-23,415.20**	**13,946.84**	**37.33%**
	Report Surplus (Deficit):	**-37,362.04**	**-37,362.04**	**-8,126.37**	**-23,415.20**	**13,946.84**	**37.33%**

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	100.61	35,152.33	-45,298.26	56.31%
Revenue Total:	**80,450.59**	**80,450.59**	**100.61**	**35,152.33**	**-45,298.26**	**56.31%**
Expense						
403 - Farmers Market	117,812.63	117,812.63	8,226.98	58,567.53	59,245.10	50.29%
Expense Total:	**117,812.63**	**117,812.63**	**8,226.98**	**58,567.53**	**59,245.10**	**50.29%**
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**-37,362.04**	**-37,362.04**	**-8,126.37**	**-23,415.20**	**13,946.84**	**37.33%**
Report Surplus (Deficit):	**-37,362.04**	**-37,362.04**	**-8,126.37**	**-23,415.20**	**13,946.84**	**37.33%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Ma	-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84
Report Surplus (Deficit):	**-37,362.04**	**-37,362.04**	**-8,126.37**	**-23,415.20**	**13,946.84**

DRIPPING SPRINGS Texas

City of Dripping Springs, TX

Detail Report
Account Detail
Date Range: 10/01/2022 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 201 - Dripping Springs Farmers Market

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43005	Booth Rental Fees	0.00	-31,361.00	-31,361.00

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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-10,109.00	-27,921.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Booth Fees			-3,440.00	-31,361.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43006	Application Fees	0.00	-750.00	-750.00

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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-300.00	-630.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR App Fees			-120.00	-750.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43035	Membership Fee	0.00	-1,658.00	-1,658.00

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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-540.00	-1,618.00
05/30/2023	BRPKT00406	Dripping Springs Farm		CR Memb. Fees			-40.00	-1,658.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46001	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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46002	Interest	0.00	-1,017.30	-1,017.30

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

Detail Report Date Range: 10/01/2022 - 3

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46002	Interest - Continued	0.00	-1,017.30	-1,017.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2023	BRPKT00386	Dripping Springs Farm		April Interest			-72.30	-845.54
05/31/2023	BRPKT00406	Dripping Springs Farm		May Interest			-86.15	-931.69
06/30/2023	BRPKT00409	Dripping Springs Farm		June Interest			-85.61	-1,017.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46005	Market Events/Merchandise	0.00	-336.03	-336.03

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
05/01/2023	BRPKT00406	Dripping Springs Farm		CR Merch.			-30.00	-281.03
05/17/2023	CLPKT01034	R00002575		DSFM Bags Market Events/Merchandis			-40.00	-321.03
06/30/2023	CLPKT01087	R00002742		Market Bags Market Events/Merchandi			-15.00	-336.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-60000	Regular Employees	0.00	41,153.80	41,153.80

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
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			2,056.18	37,041.44
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			2,056.18	39,097.62
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			2,056.18	41,153.80

Detail Report **Date Range: 10/01/2022 - 3**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61000	Health Insurance	0.00	5,903.44	5,903.44

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			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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			295.22	5,313.00
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			295.22	5,608.22
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			295.22	5,903.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61001	Dental Insurance	0.00	347.40	347.40

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			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
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			17.37	312.66
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			17.37	330.03

Detail Report **Date Range: 10/01/2022 - 3**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61001	Dental Insurance - Continued	0.00	347.40	347.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			17.37	347.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61002	Medicare	0.00	596.64	596.64

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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			29.81	537.02
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			29.81	566.83
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			29.81	596.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61003	Social Security	0.00	2,551.48	2,551.48

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
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61003	Social Security - Continued	0.00	2,551.48	2,551.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			127.48	2,296.52
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			127.48	2,424.00
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			127.48	2,551.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61004	Unemployment	0.00	144.00	144.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61006	TMRS	0.00	2,470.82	2,470.82

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			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
06/02/2023	PYPKT00495	PYPKT00495 - PR 06-0		PYPKT00495 - PR 06-02-2023 - Pay 6/2/			124.60	2,221.62
06/13/2023	PYPKT00502	PYPKT00502 - PR 06-1		PYPKT00502 - PR 06-16-2023 - Pay 6/16			124.60	2,346.22
06/30/2023	PYPKT00507	PYPKT00507 - PR 06-3		PYPKT00507 - PR 06-30-2023 - Pay 6/30			124.60	2,470.82

Detail Report | **Date Range: 10/01/2022 - [Item 4.] 3**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-63004	Dues, Fees & Subscriptions	0.00	21.46	21.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	BRPKT00314	Dripping Springs Farm		Active Net Fees for 3/17 report dep. in			21.46	21.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64000	Office Supplies	0.00	350.29	350.29

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		15.31	15.31
03/22/2023	APPKT00566	0003504	5696	FM - Inv. 31294200	00209 - Quill LLC		334.98	350.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64019	Market Supplies	0.00	72.63	72.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-65000	Network/Phone	0.00	124.82	124.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66001	Advertising	0.00	1,446.87	1,446.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities	0.00	2,083.88	2,083.88

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	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

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Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities - Continued	0.00	2,083.88	2,083.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
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
06/01/2023	APPKT00617	0003969	5711	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,858.88
06/01/2023	APPKT00617	0003970	5712	FM - Entertainment	00362 - Jerry Kirk		50.00	1,908.88
06/13/2023	APPKT00625	0003989	5713	FM - Entertainment	00333 - Bob Slaughter		50.00	1,958.88
06/29/2023	APPKT00639	0004078	5714	FM - Petty Cash Reimbursement	00427 - Charles Reed		25.00	1,983.88
06/29/2023	APPKT00639	0004079	5715	FM - Entertainment	00362 - Jerry Kirk		50.00	2,033.88
06/29/2023	APPKT00639	0004080	5716	FM - Entertainment	00299 - Jerry Rivers		50.00	2,083.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-70003	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

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Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-70003	Other Expenses - Continued	0.00		

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003583	5699	FM - Inv. 671351	00013 - Ariana Arellano		200.00	1,300.00

Total Fund: 201 - Dripping Springs Farmers Market:	**Beginning Balance:**	**0.00**	**Total Activity:**	**23,415.20**	**Ending Balance:**	**23,415.20**
Grand Totals:	**Beginning Balance:**	**0.00**	**Total Activity:**	**23,415.20**	**Ending Balance:**	**23,415.20**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	23,415.20	23,415.20
Grand Total:	**0.00**	**23,415.20**	**23,415.20**

GL Codes

GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	4124	50856	46732
Revenue	201-403-43006: FARMERS MARKET - Vendor Application	240	1710	1470
Revenue	201-403-43035: FARMERS MARKET - 2023 Membership Fee	180	1960	1780
Revenue	201-403-46005: FARMERS MARKET - Merchandise	0	140	140
Totals for GL Codes		4544	54666	50122