



Farmers Market Committee Regular Meeting

City of Dripping Springs City Hall

511 Mercer Street – Dripping Springs, Texas

Thursday, April 18, 2024, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members

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

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz
Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

PRESENTATION OF CITIZENS

A member of the public that wishes to address the Board on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Board that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed three (3) minutes each to speak and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Board must present the documents to the City Secretary or City Attorney providing at least eight (8) copies; if eight (8) copies are not provided, the Board will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

BUSINESS AGENDA

- 1. Discuss and consider Appeal by Southwest Farms regarding dismissal from the Dripping Springs Farmers Market.**

REPORTS

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

3. Farmers Market Budget Report

VENDOR APPLICATIONS

4. Discuss and consider possible action regarding Farmers Market Vendor Applications.

- a. **Dad’s Best Hummus**, *Applicant George Abide*
- b. **Wood Noza**, *Applicants Ricardo and Brisia Espinoza*
- c. **The Song I-cing**, *Applicant Christen Smith*
- d. **Ottoman Foods**, *Applicant Arnes Hodzic*
- e. **Gelatina (nee, “Gelee”)**, *Applicant Farahday Morgan*

UPCOMING MEETINGS

Farmers Market Committee Meetings

May 16, 2024, at 10:00 a.m.

June 20, 2024, at 10:00 a.m.

July 18, 2024, at 10:00 a.m.

City Council Meetings

May 7, 2024, at 6:00 p.m.

May 21, 2024, at 6:00 p.m.

June 4, 2024, 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.

GL Codes	March, 2024			
GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-354	5839	5485
Revenue	201-403-43006: FARMERS MARKET - Vendor Application	0	120	120
Revenue	201-403-43035: FARMERS MARKET - 2023 Membership Fee	0	120	120
Totals for GL Codes		-354	6079	5725

GL Codes	FY 2024			
GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-1523	28861	27338
Revenue	201-403-43006: FARMERS MARKET - Vendor Application	-30	690	660
Revenue	201-403-43035: FARMERS MARKET - 2023 Membership Fee	0	320	320
Revenue	201-403-44000: FARMERS MARKET - Sponsorships	0	50	50
Revenue	201-403-46005: FARMERS MARKET - Merchandise	0	20	20
Totals for GL Codes		-1553	29941	28388



		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	70,000.00	70,000.00	0.00	12,808.00	-57,192.00	81.70 %
201-403-43006	Application Fees	1,800.00	1,800.00	0.00	180.00	-1,620.00	90.00 %
201-403-43035	Membership Fee	2,000.00	2,000.00	0.00	40.00	-1,960.00	98.00 %
201-403-44000	Sponsorships & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	70.00	70.00	0.00 %
201-403-46002	Interest	1,300.00	1,300.00	0.00	707.69	-592.31	45.56 %
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	80.00	-920.00	92.00 %
201-403-47007	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31	100.00 %
Department: 403 - Farmers Market Total:		97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Revenue Total:		97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	56,968.21	56,968.21	4,359.08	28,510.67	28,457.54	49.95 %
201-403-61000	Health Insurance	6,676.72	6,676.72	481.08	3,126.34	3,550.38	53.18 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05	0.00 %
201-403-61002	Medicare	0.00	0.00	63.02	412.20	-412.20	0.00 %
201-403-61003	Social Security	0.00	0.00	269.50	1,762.70	-1,762.70	0.00 %
201-403-61004	Unemployment	0.00	0.00	4.51	143.99	-143.99	0.00 %
201-403-61005	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07	100.00 %
201-403-61006	TMRS	3,363.97	3,363.97	257.18	1,688.62	1,675.35	49.80 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31	33.66 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00	100.00 %
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
201-403-64000	Office Supplies	200.00	200.00	0.00	38.99	161.01	80.51 %
201-403-65000	Network/Phone	200.00	200.00	41.80	104.50	95.50	47.75 %
201-403-66001	Advertising	4,700.00	4,700.00	350.00	412.53	4,287.47	91.22 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	250.00	1,288.95	1,711.05	57.04 %
201-403-66011	Market Event	0.00	0.00	0.00	100.00	-100.00	0.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
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:		117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Expense Total:		117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%
Report Surplus (Deficit):		-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 3. 4

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	97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Revenue Total:	97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Expense						
403 - Farmers Market	117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Expense Total:	117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88
Report Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88



City of Dripping Springs, TX

Item 3.
Detail Report
Account Detail

Date Range: 10/01/2023 - 03/31/2024

DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees								
						0.00	-12,808.00	-12,808.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRec Rev			-2,886.00	-2,886.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			2,886.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm		CivicRec Rev. Dep into GF			-9,197.00	-9,197.00
01/31/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-3,611.00	-12,808.00
<u>201-403-43006</u> Application Fees								
						0.00	-180.00	-180.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRev Rev			-90.00	-90.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			90.00	0.00
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-180.00	-180.00
<u>201-403-43035</u> Membership Fee								
						0.00	-40.00	-40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-40.00	-40.00
<u>201-403-46001</u> Other Revenues								
						0.00	-70.00	-70.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/28/2024	CLPKT01636	R00004456		CivicRec PCS Rev - Itinerant Vendor Civi			-70.00	-70.00
<u>201-403-46002</u> Interest								
						0.00	-707.69	-707.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm		October Interest			-131.58	-131.58
11/30/2023	BRPKT00497	Dripping Springs Farm		November Interest			-129.94	-261.52
12/29/2023	BRPKT00510	Dripping Springs Farm		December Interest			-125.37	-386.89
01/31/2024	BRPKT00531	Dripping Springs Farm		January Interest			-164.00	-550.89
02/29/2024	BRPKT00546	Dripping Springs Farm		February Interest			-156.80	-707.69
<u>201-403-46005</u> Market Events/Merchandise								
						0.00	-80.00	-80.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi			-40.00	-40.00
02/28/2024	CLPKT01636	R00004455		MARKet BAGs Market Events/Merchandi			-40.00	-80.00

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	28,510.67	28,510.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		2,056.18	2,056.18	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		2,179.54	4,235.72	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		2,179.54	6,415.26	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		2,179.54	8,594.80	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		2,179.55	10,774.35	
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		300.00	11,074.35	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		2,179.54	13,253.89	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		2,179.54	15,433.43	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		2,179.54	17,612.97	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		2,179.54	19,792.51	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		2,179.54	21,972.05	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		2,179.54	24,151.59	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		2,179.54	26,331.13	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		2,179.54	28,510.67	
201-403-61000		Health Insurance				0.00	3,126.34	3,126.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		240.20	240.20	
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		240.20	480.40	
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		240.54	720.94	
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		240.54	961.48	
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		240.54	1,202.02	
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		240.54	1,442.56	
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		240.54	1,683.10	
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		240.54	1,923.64	
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		240.54	2,164.18	
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		240.54	2,404.72	
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		240.54	2,645.26	
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		240.54	2,885.80	
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		240.54	3,126.34	

Detail Report

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

Account		Name		Beginning Balance	Total Activity	Ending Balance	
201-403-61001		Dental Insurance		0.00	219.05	219.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		16.85	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		16.85	151.65
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		16.85	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		16.85	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		16.85	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		16.85	219.05
201-403-61002		Medicare		0.00	412.20	412.20	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		31.51	286.16
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		31.51	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		31.51	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		31.51	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		31.51	412.20

Detail Report

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

Account		Name		Beginning Balance	Total Activity	Ending Balance	
<u>201-403-61003</u>		Social Security		0.00	1,762.70	1,762.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023		18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		134.75	1,088.95
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		134.75	1,762.70
<u>201-403-61004</u>		Unemployment		0.00	143.99	143.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		34.87	69.74
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		4.51	143.99
<u>201-403-61006</u>		TMRS		0.00	1,688.62	1,688.62	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6		124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2		132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3		132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1		132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1		132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12		132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2		132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12		128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26		128.59	1,174.26
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/		128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23		128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/		128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22		128.59	1,688.62

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-63004		Dues, Fees & Subscriptions				0.00	132.69	132.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge		20.00	20.00	
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee		137.98	157.98	
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee		25.00	182.98	
01/10/2024	BRPKT00531	Dripping Springs Farm		Service Charge		161.02	344.00	
02/29/2024	BRPKT00546	Dripping Springs Farm		Close out of previous account w/waive		-211.31	132.69	
201-403-64000		Office Supplies				0.00	38.99	38.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC	38.99	38.99	
201-403-65000		Network/Phone				0.00	104.50	104.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile	20.90	20.90	
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile	20.90	41.80	
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile	20.90	62.70	
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile	20.90	83.60	
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile	20.90	104.50	
201-403-66001		Advertising				0.00	412.53	412.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed	62.53	62.53	
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.	350.00	412.53	

Detail Report

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities	0.00	1,288.95	1,288.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont	50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter	50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers	50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk	50.00	200.00
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter	50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont	50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers	50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk	50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed	59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter	50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont	50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau	29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk	50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers	50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont	50.00	788.95
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk	50.00	838.95
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter	50.00	888.95
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont	100.00	988.95
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	1,038.95
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk	50.00	1,088.95
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter	50.00	1,138.95
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont	50.00	1,188.95
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais	50.00	1,238.95
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cas	00427 - Charles Reed	50.00	1,288.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
		Market Event				0.00	100.00	100.00
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed	60.00	60.00	
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed	40.00	100.00	

Total Fund: 201 - Dripping Springs Farmers Market:	Beginning Balance: 0.00	Total Activity: 24,055.54	Ending Balance: 24,055.54
Grand Totals:	Beginning Balance: 0.00	Total Activity: 24,055.54	Ending Balance: 24,055.54

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	24,055.54	24,055.54
Grand Total:	0.00	24,055.54	24,055.54