



## **Farmers Market Committee Regular Meeting**

*City of Dripping Springs Ranch Park House*

*511 Mercer Street - Dripping Springs, Texas*

*Thursday, June 18, 2026, at 10:00 AM*

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# **AGENDA**

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

### **Committee Members**

Gouri Johannsen, Chair

Marianne Simmons, Vice Chair

Nikki Dahlin

Erika Fritz

Janet Musgrove

Sherrie Parks

Frankie Bayne

Claudia Oney

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

Parks & Community Services Director Andy Binz

Farmers Market Manager Charlie Reed

Community Events Coordinator Johnna Krantz

City Attorney Aniz Alani

## **VENDOR APPLICATIONS**

- 1. Discussion and possible action regarding Farmers Market Vendor Applications.**
- 2. Presentation, discussion, and possible action on a request from John Burns regarding Fireside Support Chat Network's participation in the Farmers Market.**

## **REPORTS**

- 3. Farmers Market Manager's Monthly Report**  
Charlie Reed, Farmers Market Manager
- 4. Farmers Market Budget Reports**  
Charlie Reed, Farmers Market Manager

## **BUSINESS AGENDA**

- 5. Discussion and possible action regarding alternative days and times for the monthly Farmers Market Committee meetings.**

## **UPCOMING MEETINGS**

**Farmers Market Committee Meetings**

July 16, 2026, at 10:00 a.m.

August 20, 2026, at 10:00 a.m.

September 17, 2026, at 10:00 a.m.

October 15, 2026, at 10:00 a.m.

November 19, 2026, at 10:00 a.m.

**City Council Meetings**

July 7, 2026, at 6:00 p.m.

July 21, 2026, at 6:00 p.m.

August 4, 2026, at 6:00 p.m.

August 18, 2026, at 6:00 p.m.

September 1, 2026, 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 Manager Report for 6/18/2026 Meeting

by Charlie Reed

### Last Month's Market News:

- Averaged **44** vendors/market
- **425** customers/market
- Total sales per market: **\$21,666**
- Average per vendor: **\$513**

### May 2025:

- Averaged **44** vendors/market
- **550** customers/market (highest since March '22) *(555 was estimate before correction made to formula; with updated formula, that number would be 375)*
- Total sales per market: **\$24,058** (highest ever)
- Average per vendor: **\$544** (highest since March '22)

### Social Media:

- Instagram followers: 6,572 (+101)
- Facebook followers: 8,698 (+111)
- Newsletter subscribers: 2,387 (+28)

### Market Happenings:

- 5/20 market was #4 all-time in total sales, and very much felt like our most visited market at Ranch Park.
- Two subsequent markets have held up, though still down from last year. But not as much.

### Numbers...

GL Codes			
GL Code/Desc	May	FY2026 (CivicRec)	FY26 Budgeted
Vendor Booths	\$5,839	<b>\$44,596</b>	\$63,000
Vendor Application	\$200	<b>\$1,070</b>	\$1,400
Sponsorships	\$50	<b>\$375</b>	\$1,000
Merch	\$0	<b>\$195</b>	\$500
Totals for GL Codes	\$6,089	<b>\$46,236</b>	\$65,900

Totals and Averages by Month (FY'26)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '25
# Markets	5	4	3	4	4	4	5	4	1				34
# Markets Counted	5	4	3	4	4	4	5	4	1				34
Vendors	234	161	132	133	163	175	198	175	44				1415
Vendors Reporting	221	155	131	133	154	169	191	169	41				1364
Total Sales	\$98,985	\$73,559	\$68,767	\$69,204	\$79,588	\$80,719	\$90,762	\$86,664	\$21,917				\$670,165
Avg. per Market	\$19,797	\$18,390	\$22,922	\$17,301	\$19,897	\$20,180	\$18,152	\$21,666	\$21,917	#DIV/0!	#DIV/0!	#DIV/0!	\$19,711
Average per Vendor	\$448	\$475	\$525	\$520	\$517	\$478	\$475	\$513	\$535	#DIV/0!	#DIV/0!	#DIV/0!	\$491
Vendors per Market	47	40	44	33	41	44	40	44	44	#DIV/0!	#DIV/0!	#DIV/0!	42
Customers	1490	1175	920	990	1200	1170	1450	1700	400				10,495
Per Market	298	294	307	248	300	293	290	425	400	#DIV/0!	#DIV/0!	#DIV/0!	309
Sales per Customer	\$66.43	\$62.60	\$74.75	\$69.90	\$66.32	\$68.99	\$62.59	\$50.98	\$54.79	#DIV/0!	#DIV/0!	#DIV/0!	\$63.86

DSFM Sales Data								
Market Date	5.06	5.13	5.20	5.27	6.03	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	34		68%
Market Counted	1	1	1	1	1	34		68%
Vendors	40	43	49	43	44	1,412	42	
Vendors Reporting	39	41	47	42	41	1,363	40	100%
Total Sales	18,327.00	20,022.00	26,405.00	21,910.00	21,917.00	670,285	19,714	100%
Average per Vendor	469.92	488.34	561.81	521.67	534.56	491.77		
<b>Farmers</b>	2,261.00	3,140.00	<b>5,255.00</b>	4,912.00	5,027.00	66,780	1,964	<b>9.96%</b>
#V	4.0	6.0	9.0	8.0	8.0	131.0	3.9	<b>9.61%</b>
Sales/V	565.25	523.33	583.89	614.00	<b>628.38</b>	510		
<b>Ranchers</b>	5,290.00	5,330.00	6,004.00	6,593.00	5,744.00	198,380	5,835	<b>29.60%</b>
#V	8.0	8.0	8.0	7.0	7.0	239.0	7.0	<b>17.53%</b>
Sales/V	661.25	666.25	750.50	941.86	820.57	830		
<b>Crafts</b>	1,535.00	519.00	1,307.00	666.00	2,220.00	43,797	1,288	<b>6.53%</b>
#V	7.0	4.0	7.0	4.0	9.0	208.0	6.1	<b>15.26%</b>
Sales/V	219.29	129.75	186.71	166.50	246.67	211		
<b>Foods - Bake/Bev/VA/Pet</b>	9,241	11,033	13,839	9,739	8,926	361,328	10,627	<b>53.91%</b>
#V	20.0	23.0	23.0	23.0	17.0	788.0	23.2	<b>57.81%</b>
Sales/V	462.05	479.70	<b>601.70</b>	423.43	525.06	459		
<b>Baker</b>	2,274.00	2,723.00	2,624.00	3,112.00	2,958.00	93,691	2,756	<b>13.98%</b>
#V	4.0	7.0	5.0	9.0	7.0	234.0	6.9	<b>17.17%</b>
Sales/V	<b>568.50</b>	389.00	524.80	345.78	422.57	400		
<b>Beverage</b>	1,121.00	1,477.00	<b>2,445.00</b>	1,143.00	700.00	48,267	1,420	<b>7.20%</b>
#V	3	3	4	3	1	126	4	<b>9.24%</b>
Sales/V	373.67	492.33	<b>611.25</b>	381.00	700.00	383		
<b>Value Add</b>	4,546.00	5,133.00	<b>7,250.00</b>	4,084.00	3,918.00	157,150	4,622	<b>23.45%</b>
#V	12.0	12.0	13.0	10.0	8.0	394.0	11.6	<b>28.91%</b>
Sales/V	378.83	427.75	557.69	408.40	489.75	399		
<b>Pet</b>	1,300.00	1,700.00	1,520.00	1,400.00	1,350.00	62,220	1,830	<b>9.28%</b>
#V	1	1	1	1	1	34	1	<b>2.49%</b>
Sales/V	1,300.00	1,700.00	1,520.00	1,400.00	1,350.00	1,830		
<b>Visitors</b>	<b>350</b>	<b>350</b>	<b>600</b>	<b>400</b>	<b>400</b>	<b>10,495</b>	<b>309</b>	
Sales per Capita	\$52.36	\$57.21	\$44.01	\$54.78	\$54.79	<b>\$63.87</b>		
Temperature	75	88	84	84	88	<b>2679</b>	<b>78.79</b>	
Skies	Cloudy	Sunny	PC	Sunny	PC			
Humidity (low=1,med=2,high=3)	2	1	1	2	3			
Winds (15 mph+)								
Music	n/a	A. Dormont	S. Bourbonnais	J. Kirk	n/a			
Event(s)			Celebration					



**DRIPPING SPRINGS**  
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>							
<b>Revenue</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-43005</a>	Booth Rental Fees	63,000.00	63,000.00	6,366.00	57,652.27	-5,347.73	8.49 %
<a href="#">201-403-43006</a>	Application Fees	1,400.00	1,400.00	120.00	1,380.00	-20.00	1.43 %
<a href="#">201-403-43035</a>	Membership Fee	0.00	0.00	0.00	110.00	110.00	0.00 %
<a href="#">201-403-43049</a>	Farmers Market Facility Fee	2,000.00	2,000.00	0.00	3,247.47	1,247.47	162.37 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	1,000.00	1,000.00	0.00	335.00	-665.00	66.50 %
<a href="#">201-403-46002</a>	Interest	1,600.00	1,600.00	185.45	821.71	-778.29	48.64 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	500.00	500.00	0.00	105.00	-395.00	79.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	17,765.75	17,765.75	0.00	0.00	-17,765.75	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
	<b>Revenue Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	62,381.68	62,381.68	7,208.85	43,638.72	18,742.96	30.05 %
<a href="#">201-403-61000</a>	Health Insurance	7,284.91	7,284.91	779.04	4,673.31	2,611.60	35.85 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	60.15	360.90	-360.90	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	104.25	631.09	-631.09	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	445.77	2,698.53	-2,698.53	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	5,024.20	5,024.20	0.00	0.00	5,024.20	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,657.13	3,657.13	421.71	2,539.07	1,118.06	30.57 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">201-403-63005</a>	Training/Continuing Education	200.00	200.00	0.00	55.00	145.00	72.50 %
<a href="#">201-403-63023</a>	General Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-64019</a>	Market Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-65000</a>	Network/Phone	250.00	250.00	21.60	127.60	122.40	48.96 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	3,000.00	475.00	475.00	2,525.00	84.17 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	5,200.00	5,200.00	100.00	2,142.39	3,057.61	58.80 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
	<b>Expense Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	87,265.75	87,265.75	6,671.45	63,651.45	-23,614.30	27.06%
<b>Revenue Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
<b>Expense</b>						
403 - Farmers Market	89,297.92	89,297.92	9,616.37	57,485.62	31,812.30	35.62%
<b>Expense Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-2,032.17	-2,032.17	-2,944.92	6,165.83	8,198.00
<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>



City of Dripping Springs, TX

Item 4.  
**Detail Report**  
**Account Detail**

Date Range: 10/01/2025 - 05/31/2026

**DRIPPING SPRINGS**  
Texas

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<b>Fund: 201 - Dripping Springs Farmers Market</b>								
<u>201-403-43005</u>	Booth Rental Fees				0.00	-57,652.27	-57,652.27	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/18/2025	APPKT01810	0009879	5874	FM - 5/10 DSAL Market	01308 - Dripping Springs Art League		877.00	877.00
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-6,191.22	-5,314.22
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-6,277.30	-11,591.52
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-7,001.50	-18,593.02
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-6,456.00	-25,049.02
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfers			-4,178.50	-29,227.52
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-5,696.50	-34,924.02
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-4,489.00	-39,413.02
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-5,844.00	-45,257.02
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-6,029.25	-51,286.27
05/07/2026	APPKT01982	0010824	5893	FM - 03-29 Market	01308 - Dripping Springs Art League		350.00	-50,936.27
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-6,716.00	-57,652.27
<b>201-403-43006</b> Application Fees								
							0.00	-1,380.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-150.00	-150.00
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-90.00	-240.00
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-30.00	-270.00
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-150.00	-420.00
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfers			-240.00	-660.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-120.00	-780.00
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-160.00	-940.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-240.00	-1,180.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-80.00	-1,260.00
05/31/2026	BRPKT01054	Dripping Springs Farm		April CivicRec Transfer			-120.00	-1,380.00
<b>201-403-43035</b> Membership Fee								
							0.00	-110.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-20.00	-20.00
01/31/2026	BRPKT00983	Dripping Springs Farm		December CivicRec Transfer			-90.00	-110.00

**Detail Report**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-43049</a>		Farmers Market Facility Fee				0.00	-3,247.47	-3,247.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2025	BRPKT00965	Dripping Springs Farm		August CivicRec			-1,223.77	-1,223.77
12/31/2025	BRPKT00965	Dripping Springs Farm		CivicRec July			-2,017.70	-3,241.47
12/31/2025	BRPKT00965	Dripping Springs Farm		September CivicRec			-6.00	-3,247.47
<a href="#">201-403-44000</a>		Sponsorships & Donations				0.00	-335.00	-335.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/23/2025	CLPKT03619	R00021835		FM Micro Sponsorship Sponsorships &			-10.00	-10.00
12/31/2025	BRPKT00965	Dripping Springs Farm		October CivicRec			-75.00	-85.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfer			-100.00	-185.00
02/28/2026	BRPKT00998	Dripping Springs Farm		Transfer of January CivicRec Deposits FY			-50.00	-235.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-50.00	-285.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of March CivicRec			-50.00	-335.00
<a href="#">201-403-46001</a>		Other Revenues				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	BRPKT01012	Dripping Springs Farm		CivicRec Reverse			-61.54	-61.54
04/30/2026	BRPKT01039	Dripping Springs Farm		CivicRec Reversal			61.54	0.00
<a href="#">201-403-46002</a>		Interest				0.00	-821.71	-821.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	BRPKT00922	Dripping Springs Farm		September Interest			-45.20	-45.20
11/30/2025	BRPKT00942	Dripping Springs Farm		November Interest			-39.53	-84.73
12/31/2025	BRPKT00965	Dripping Springs Farm		December Interest			-88.54	-173.27
02/28/2026	BRPKT00998	Dripping Springs Farm		February Interest			-133.32	-306.59
03/03/2026	GLPKT07441	JN01663		Transfer to correct amount Interest			132.54	-174.05
03/03/2026	GLPKT07451	JN01664		Transfer to correct amount Interest			-132.54	-306.59
03/31/2026	BRPKT01012	Dripping Springs Farm		March Interest			-162.66	-469.25
04/30/2026	BRPKT01039	Dripping Springs Farm		April Interest			-167.01	-636.26
05/31/2026	BRPKT01054	Dripping Springs Farm		May Interest			-185.45	-821.71
<a href="#">201-403-46005</a>		Market Events/Merchandise				0.00	-105.00	-105.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/29/2025	CLPKT03618	R00021836		Market Bags Market Events/Merchandi			-10.00	-10.00
12/18/2025	CLPKT03899	R00027540		DSFM Merch Market Events/Merchand			-50.00	-60.00
01/31/2026	BRPKT00983	Dripping Springs Farm		November CivicRec Transfers			-25.00	-85.00
04/30/2026	BRPKT01039	Dripping Springs Farm		Transfer of February CivicRec			-20.00	-105.00

**Detail Report**

Date Range: 10/01/2025 - Item 4. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-60000</u>		Regular Employees				0.00	43,638.72	43,638.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			2,288.52	2,288.52
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			2,402.95	4,691.47
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			2,402.96	7,094.43
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			2,402.95	9,497.38
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			2,402.96	11,900.34
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			500.00	12,400.34
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			2,402.95	14,803.29
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			2,402.95	17,206.24
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			2,402.95	19,609.19
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			2,402.95	22,012.14
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			2,402.96	24,415.10
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			2,402.95	26,818.05
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			2,402.96	29,221.01
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			2,402.95	31,623.96
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			2,402.95	34,026.91
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			2,402.96	36,429.87
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			2,402.95	38,832.82
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			2,402.95	41,235.77
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			2,402.95	43,638.72

<u>201-403-61000</u>		Health Insurance				0.00	4,673.31	4,673.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			259.37	259.37
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			259.06	518.43
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			259.68	778.11
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			259.68	1,037.79
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			259.68	1,297.47
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			259.68	1,557.15
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			259.68	1,816.83
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			259.68	2,076.51
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			259.68	2,336.19
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			259.68	2,595.87
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			259.68	2,855.55
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			259.68	3,115.23
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			259.68	3,374.91
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			259.68	3,634.59
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			259.68	3,894.27
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			259.68	4,153.95
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			259.68	4,413.63
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			259.68	4,673.31

**Detail Report**

Date Range: 10/01/2025 - Item 4. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">201-403-61001</a>		Dental Insurance				0.00	360.90	360.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			20.05	20.05	
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			20.05	40.10	
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			20.05	60.15	
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			20.05	80.20	
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			20.05	100.25	
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			20.05	120.30	
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			20.05	140.35	
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			20.05	160.40	
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			20.05	180.45	
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			20.05	200.50	
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			20.05	220.55	
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			20.05	240.60	
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			20.05	260.65	
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			20.05	280.70	
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			20.05	300.75	
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			20.05	320.80	
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			20.05	340.85	
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			20.05	360.90	
<a href="#">201-403-61002</a>							0.00	631.09	631.09
		Medicare							
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			33.09	33.09	
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			34.75	67.84	
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			34.75	102.59	
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			34.75	137.34	
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			34.75	172.09	
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			7.25	179.34	
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			34.75	214.09	
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			34.75	248.84	
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			34.75	283.59	
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			34.75	318.34	
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			34.75	353.09	
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			34.75	387.84	
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			34.75	422.59	
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			34.75	457.34	
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			34.75	492.09	
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			34.75	526.84	
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			34.75	561.59	
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			34.75	596.34	
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			34.75	631.09	

**Detail Report**

Date Range: 10/01/2025 - Item 4. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-61003</a>		Social Security				0.00	2,698.53	2,698.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			141.50	141.50
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			148.59	290.09
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			148.59	438.68
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			148.59	587.27
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			148.59	735.86
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			31.00	766.86
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			148.59	915.45
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			148.59	1,064.04
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			148.59	1,212.63
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			148.59	1,361.22
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			148.59	1,509.81
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			148.59	1,658.40
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			148.59	1,806.99
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			148.59	1,955.58
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			148.59	2,104.17
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			148.59	2,252.76
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			148.59	2,401.35
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			148.59	2,549.94
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			148.59	2,698.53

<a href="#">201-403-61004</a>		Unemployment				0.00	144.01	144.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			38.45	38.45
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			38.45	76.90
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			38.45	115.35
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			28.66	144.01

**Detail Report**

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Account						Beginning Balance	Total Activity	Ending Balance
<u>201-403-61006</u> TMRS						0.00	2,539.07	2,539.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00953	PYPKT00953 - PR 10-0		PYPKT00953 - PR 10-03-2025 - Pay 10/3			132.05	132.05
10/17/2025	PYPKT00961	PYPKT00961 - PR 10-1		PYPKT00961 - PR 10-17-2025 - Pay 10/1			138.65	270.70
10/31/2025	PYPKT00965	PYPKT00965 - PR 10-3		PYPKT00965 - PR 10-31-2025 - Pay 10/3			138.65	409.35
11/13/2025	PYPKT00974	PYPKT00974 - PR 11-1		PYPKT00974 - PR 11-14-2025 - Pay 11/1			138.65	548.00
11/26/2025	PYPKT00979	PYPKT00979 - PR 11-2		PYPKT00979 - PR 11-26-2025 - Pay 11/2			138.65	686.65
12/03/2025	PYPKT00983	PYPKT00983 - PR Long		- - Pay 12/3/2025			28.85	715.50
12/12/2025	PYPKT00991	PYPKT00991 - PR 12-1		PYPKT00991 - PR 12-12-2025 - Pay 12/1			138.65	854.15
12/24/2025	PYPKT01001	PYPKT01001 - PR 12-2		PYPKT01001 - PR 12-24-2025 - Pay 12/2			138.65	992.80
01/09/2026	PYPKT01008	PYPKT01008 - PR 01-0		PYPKT01008 - PR 01-09-2026 - Pay 1/9/			140.57	1,133.37
01/23/2026	PYPKT01028	PYPKT01028 - PR 01-2		PYPKT01028 - PR 01-23-2026 - Pay 1/23			140.57	1,273.94
02/06/2026	PYPKT01030	PYPKT01030 - PR 02-0		PYPKT01030 - PR 02-06-2026 - Pay 2/6/			140.57	1,414.51
02/20/2026	PYPKT01034	PYPKT01034 - PR 02-2		PYPKT01034 - PR 02-20-2026 - Pay 2/20			140.57	1,555.08
03/04/2026	PYPKT01038	PYPKT01038 - PR 03-0		PYPKT01038 - PR 03-06-2026 - Pay 3/6/			140.57	1,695.65
03/20/2026	PYPKT01044	PYPKT01044 - PR 03-2		PYPKT01044 - PR 03-20-2026 - Pay 3/20			140.57	1,836.22
04/02/2026	PYPKT01050	PYPKT01050 - PR 04-0		PYPKT01050 - PR 04-02-2026 - NEW - P			140.57	1,976.79
04/17/2026	PYPKT01055	PYPKT01055 - PR 04-1		PYPKT01055 - PR 04-17-2026 - Pay 4/17			140.57	2,117.36
05/01/2026	PYPKT01063	PYPKT01063 - PR 05-0		PYPKT01063 - PR 05-01-2026 - Pay 5/1/			140.57	2,257.93
05/15/2026	PYPKT01072	PYPKT01072 - PR 05-1		PYPKT01072 - PR 05-15-2026 - Pay 5/15			140.57	2,398.50
05/29/2026	PYPKT01079	PYPKT01079 - PR 05-2		PYPKT01079 - PR 05-29-2026 - Pay 5/29			140.57	2,539.07
<u>201-403-63005</u> Training/Continuing Education						0.00	55.00	55.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2025	APPKT01728	0009589	5865	FM - Nov. 7 TRAPS Conference	00427 - Charles Reed		201.00	201.00
10/21/2025	APPKT01852	0009589-R	5865	Charles Reed Reversal	00427 - Charles Reed		-201.00	0.00
10/22/2025	APPKT01732	0009622	5867	FM - Nov 7 TRAPS Conference	00427 - Charles Reed		55.00	55.00
<u>201-403-65000</u> Network/Phone						0.00	127.60	127.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	APPKT01743	0009669	5869	FM	00302 - T-Mobile		21.10	21.10
12/18/2025	APPKT01810	0009882	5877	FM	00302 - T-Mobile		21.10	42.20
12/18/2025	APPKT01856	0009882-R	5877	T-Mobile Reversal	00302 - T-Mobile		-21.10	21.10
01/30/2026	APPKT01858	0010170	5881	FM - 11/15-12/15 and 12/15-01/14	00302 - T-Mobile		42.20	63.30
02/27/2026	APPKT01894	0010369	5885	FM	00302 - T-Mobile		21.10	84.40
04/06/2026	APPKT01946	0010593	5890	FM	00302 - T-Mobile		21.60	106.00
05/07/2026	APPKT01982	0010826	5895	FM	00302 - T-Mobile		21.60	127.60
<u>201-403-66001</u> Advertising						0.00	475.00	475.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	APPKT01993	0010883	5896	FM - Inv. 2026ci-10945	00232 - San Marcos Daily Record		475.00	475.00

**Detail Report**

Date Range: 10/01/2025 - Item 4. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">201-403-66010</a>		Events, Entertainment & Activities				0.00	2,142.39	2,142.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2025	APPKT01728	0009588	5864	FM - Entertainment	00003 - Alexander C. Dormont		100.00	100.00
10/21/2025	APPKT01728	0009590	5866	FM - Entertainment	01128 - Lia Lim Torres		100.00	200.00
10/31/2025	APPKT01743	0009668	5868	FM - Entertainment	00362 - Jerry Kirk		100.00	300.00
11/21/2025	APPKT01770	0009740	5870	FM - Entertainment	00003 - Alexander C. Dormont		100.00	400.00
11/21/2025	APPKT01770	0009741	5871	FM - Entertainment	01128 - Lia Lim Torres		100.00	500.00
12/18/2025	APPKT01810	0009877	5872	FM - Entertainment	00003 - Alexander C. Dormont		100.00	600.00
12/18/2025	APPKT01810	0009878	5873	FM - Halloween Reimbursement	00427 - Charles Reed		42.39	642.39
12/18/2025	APPKT01810	0009880	5875	FM - Entertainment	00362 - Jerry Kirk		100.00	742.39
12/18/2025	APPKT01810	0009881	5876	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	842.39
01/13/2026	APPKT01838	0010022	5878	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	942.39
01/30/2026	APPKT01858	0010132	5879	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,042.39
01/30/2026	APPKT01858	0010133	5880	FM - Entertainment	00362 - Jerry Kirk		100.00	1,142.39
02/11/2026	APPKT01871	0010238	5882	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,242.39
02/27/2026	APPKT01894	0010367	5883	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,342.39
02/27/2026	APPKT01894	0010368	5884	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,442.39
03/06/2026	APPKT01903	0010433	5886	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,542.39
03/19/2026	APPKT01920	0010480	5887	FM - Entertainment	00362 - Jerry Kirk		100.00	1,642.39
04/06/2026	APPKT01946	0010591	5888	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,742.39
04/06/2026	APPKT01946	0010592	5889	FM - Entertainment	01128 - Lia Lim Torres		100.00	1,842.39
04/16/2026	APPKT01955	0010642	5891	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,942.39
04/23/2026	APPKT01968	0010794	5892	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,042.39
05/07/2026	APPKT01982	0010825	5894	FM - Entertainment	00362 - Jerry Kirk		100.00	2,142.39
<b>Total Fund: 201 - Dripping Springs Farmers Market:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: -6,165.83</b>	<b>Ending Balance: -6,165.83</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: -6,165.83</b>	<b>Ending Balance: -6,165.83</b>

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
201 - Dripping Springs Farmers Market	0.00	-6,165.83	-6,165.83
<b>Grand Total:</b>	<b>0.00</b>	<b>-6,165.83</b>	<b>-6,165.83</b>