

Exhibit B

Country Christmas in the Park – Fund 53

Funds to be used only for Country Christmas in the Park event hosted by the City in the City Park the first Sunday following Thanksgiving, yearly.

Revenue - \$37,000

Expenses - \$17,033.45

Nightmare on Maple – Fund 54

Funds to be used only for Nightmare on Maple, an event hosted by The Bandera Marshal's Office in the City Park on Halloween evening, yearly.

Revenue - \$6,500.00

Expenses - \$3,666.01

Fund Balance - \$8,397.53