

Regular Meeting of the
Bonham Area Chamber of

March 6, 2018

12 pm

Location: Bonham Chamber office

327 N Main, Bonham, TX 75418

- 1) Invocation
- 2) Call to Order – Harley Smith
- 3) Welcome Guests – Harley Smith
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Members class to learn about Social media outreach
 1. Class scheduled for March 8, 2018 at noon to be held at Century 21
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
- 6) Directors attendance to date – Dale McQueen
- 7) Approve the minutes for February 6, 2018 meeting – Harley Smith
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – February 2018
 - b. Complex Balance Sheet – February 2018
- 9) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 10) New Business
 - a. Current office building concerns and possible solutions – Dale McQueen
- 11) Other
- 12) Public Comments
- 13) Adjourn

Chamber of Commerce update for February 2018

A training class on social media will be held on March 8, 2018 at Century 21 located at 721 North Center Street, Bonham, TX. Buzzhustle will be bringing you up-to-date on the latest changes to some of the social media improvements and how advertising is now being displayed to your target audiences. Everyone is welcome to attend and lunch will be provided.

The chamber banquet was a tremendous success this year with one of the largest crowds in many years. The decorations and overall program were the best the chamber has ever put on. The chamber has been building on their decorations for the past three years and each year they are becoming more elaborate. It takes a great many people to pull off events such as this and we are thankful for everyone who works to make this such a success.

Membership renewals are underway for this year and we have already received quite a few of them for February. While the chamber puts on many events throughout the year, the everyday expenses of the chamber are funded by four events: the membership investments, the chamber banquet, the annual golf tournament, and the Autumn in Bonham bike ride. We appreciate your investment in the chamber and we look forward to working with you and your company to create a more prosperous community.

Planning for events is already underway for the year with an emphasis this year on increasing the participation in our networking events and starting some classes for our members to increase their social media skills. If you would be interested in participating in either of these, please contact the chamber office.

Fannin County Multipurpose Complex Update for February 2018

The complex had our annual fire inspection in February and with the change in some of the fire codes we will be doing some improvements over the next few months to bring the facility up to the latest code requirements. The AC units will be upgraded to cut off the fan motors if smoke is detected, the overhead fans will be wired to shut down upon activation of the fire alarm, emergency lighting will be installed on the interior ceiling to light up the floor when the electrical goes out, and strobe/sound devices will be placed in each bathroom, and at each exterior door exit in the building. We are working with the Bonham fire marshal to keep everyone informed and get their opinions as we proceed. The overall cost will be in the range of \$4,000 to \$5,000 dollars that will be spent this year on the project.

With all the moveable equipment the complex now has: chairs, tables, the stage, and the pipe and drape we have run out of room to store items when not in use. The most cost effective solution is to move one of the storage boxes on the east side of the pavilions to behind the main building and locate it next to the existing storage box. This will allow for all the oblong tables to be stored outside the main building when not in use yet still make it easy to move them back in when needed.

The pavilions now have the electrical service hooked up full time rather than just during the fair. With ONCOR changing the rodeo arena meter to a demand meter, the original goal of running a service wire from the rodeo meter to the pavilions is not cost effective as the wiring alone was going to cost \$2,500. Paying a \$10 month service charge for a meter plus the electrical usage will be a more efficient way to proceed. This will also allow for food trucks to hook-up for events at the main building. The cost to hook-up a food truck will be set at \$75 - \$100. An exact figure will be determined once we have a few to use the service and we then have a better understanding of just what the demand charge is for vendors such as this.

Minutes of the Regular Meeting of the

Bonham Area Chamber of

February 6, 2018

12 pm

Location: Bonham Chamber office

327 N Main, Bonham, TX 75418

- 1) Invocation
 - a. Dale McQueen
- 2) Call to Order – Harley Smith
 - a. Present: Gary Stanley, Kristy Agerlid, Deana Staton, Melissa Wallace, Beverly Kinslow, Harley Smith, Brandi Powers
 - b. Absent: Staci Murden, Megan Towery, Sabrina Wegley, Jeff Robinson
- 3) Welcome Guests – Harley Smith
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - b. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Members class to learn about Social media outreach
 - c. 2018 Chamber Golf Tournament - May 4, 2018 - Harley Smith
- 6) Discussion and action to approve a bonus for Susan – Dale McQueen
 - a. Motion made to approve a \$750 bonus by Deana Staton
 - b. Second by Gary Stanley
 - c. All voted aye
- 7) Approve the minutes for January 9, 2018 meeting – Harley Smith
 - a. Motion made by Harley Smith to approve
 - b. Second by Gary Stanley
 - c. All voted aye
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – December 2017
 - b. Complex Balance Sheet – December 2017
- 9) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 10) New Business
 - a. Motion made by Gary Stanley for Deana Staton to sign checks for the Bonham Chamber of Commerce

b. Second by Melissa Wallace

c. All voted Aye

11) Other

12) Public Comments

13) Adjourn

Bonham Area Chamber of Commerce
Balance Sheet
As of February 28, 2018

| | Feb 28, 18 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin Bank | |
| 2017 Holiday Parade Balance | 3,873.43 |
| Fannin Bank - Other | 22,833.63 |
| Total Fannin Bank | 26,707.06 |
| Total Checking/Savings | 26,707.06 |
| Accounts Receivable | |
| Accounts Receivable | 19,220.00 |
| Total Accounts Receivable | 19,220.00 |
| Total Current Assets | 45,927.06 |
| TOTAL ASSETS | 45,927.06 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 400.00 |
| Total Accounts Payable | 400.00 |
| Other Current Liabilities | |
| Payroll Liabilities | 1,204.03 |
| Total Other Current Liabilities | 1,204.03 |
| Total Current Liabilities | 1,604.03 |
| Total Liabilities | 1,604.03 |
| Equity | |
| Net Assets | 9,650.47 |
| Unrestricted Net Assets | 10,557.33 |
| Net Income | 24,115.23 |
| Total Equity | 44,323.03 |
| TOTAL LIABILITIES & EQUITY | 45,927.06 |

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03/01/18

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of March 1, 2018

| | <u>Mar 1, 18</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin County Multi-Purpose Com | |
| 2017 Sound System Balance | -1,405.00 |
| Prepaid 30 days in Advance | 8,293.90 |
| Fannin County Multi-Purpose Com - Other | 22,270.93 |
| Total Fannin County Multi-Purpose Com | <u>29,159.83</u> |
| Total Checking/Savings | 29,159.83 |
| Other Current Assets | |
| Undeposited Funds | 350.00 |
| Total Other Current Assets | <u>350.00</u> |
| Total Current Assets | <u>29,509.83</u> |
| TOTAL ASSETS | <u><u>29,509.83</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 238.80 |
| Total Accounts Payable | <u>238.80</u> |
| Total Current Liabilities | <u>238.80</u> |
| Total Liabilities | 238.80 |
| Equity | |
| Unrestricted Net Assets | 39,077.74 |
| Net Income | -9,806.71 |
| Total Equity | <u>29,271.03</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>29,509.83</u></u> |

Bonham Area Chamber of Commerce
Profit & Loss
February 2018

| | Feb 18 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| 2018 Chamber Banquet | |
| 2018 Additional Casino Tickets | 265.00 |
| 2018 Chamber Raffle Tickets | 125.00 |
| 2018 Individual Tickets | 730.34 |
| 2018 Individual with Wine Tasti | 434.96 |
| 2018 Live Auction Items | 6,102.00 |
| 2018 Mike Lane Target Exhibit | 70.00 |
| 2018 Table for Eight | 450.00 |
| | 8,177.30 |
| Total 2018 Chamber Banquet | |
| 2018 Chamber Memberships | |
| 2018 Bronze Membership | 9,600.00 |
| 2018 Business Membership | 9,975.00 |
| 2018 Gold Membership | 7,000.00 |
| 2018 In-Kind Membership | 400.00 |
| 2018 Non-Profit Membership | 350.00 |
| | 27,325.00 |
| Total 2018 Chamber Memberships | |
| Fundraising Income | |
| 2017 Christmas Parade | |
| 2017 Wine Walk | 140.00 |
| | 140.00 |
| Total 2017 Christmas Parade | |
| Total Fundraising Income | 140.00 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 2,100.00 |
| | 2,100.00 |
| Total Multipurpose account Deposit | |
| Total Income | 37,742.30 |
| Expense | |
| 2017 Sound System Purchase | 65.00 |
| 2018 Golf Tournament | 424.00 |
| Fundraising Expenses | |
| 2018 Chamber Banquet | 2,772.97 |
| | 2,772.97 |
| Total Fundraising Expenses | |
| Merchant deposit fees | 111.49 |
| Office Expense | |
| Directors and Liability Insuran | 794.00 |
| Internet Related Expenses | 100.32 |
| Utilities | 474.55 |

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
February 2018

| | <u>Feb 18</u> |
|------------------------|-------------------------|
| Office Expense - Other | 23.84 |
| Total Office Expense | 1,392.71 |
| Payroll Expenses | 5,768.16 |
| Total Expense | 10,534.33 |
| Net Ordinary Income | 27,207.97 |
| Net Income | <u><u>27,207.97</u></u> |

Bonham Area Chamber of Commerce
Profit & Loss
 January through February 2018

| | Jan - Feb 18 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 2018 Chamber Banquet | |
| 2018 Additional Casino Tickets | 265.00 |
| 2018 Additional Donations | 800.00 |
| 2018 Chamber Raffle Tickets | 125.00 |
| 2018 Individual Tickets | 1,487.36 |
| 2018 Individual with Wine Tasti | 567.05 |
| 2018 Live Auction Items | 6,102.00 |
| 2018 Mike Lane Target Exhibit | 70.00 |
| 2018 Table for Eight | 5,729.95 |
| 2018 Two Tables for Eight | 1,576.50 |
| Total 2018 Chamber Banquet | 16,722.86 |
| 2018 Chamber Memberships | |
| 2018 Bronze Membership | 10,200.00 |
| 2018 Business Membership | 9,975.00 |
| 2018 Gold Membership | 7,000.00 |
| 2018 In-Kind Membership | 696.80 |
| 2018 Non-Profit Membership | 490.00 |
| Total 2018 Chamber Memberships | 28,361.80 |
| Fundraising Income | |
| 2017 Christmas Parade | |
| 2017 Wine Walk | 140.00 |
| Painting with an Elf | 50.00 |
| Total 2017 Christmas Parade | 190.00 |
| Total Fundraising Income | 190.00 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 4,200.00 |
| Total Multipurpose account Deposit | 4,200.00 |
| Total Income | 49,474.66 |
| Expense | |
| 2017 Sound System Purchase | 65.00 |
| 2018 Golf Tournament | 424.00 |
| Fundraising Expenses | |
| 2017 Holiday Parade | |
| Parade Expenses | 72.00 |
| 2017 Holiday Parade - Other | 23.90 |
| Total 2017 Holiday Parade | 95.90 |

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through February 2018

| | <u>Jan - Feb 18</u> |
|-----------------------------------|-------------------------|
| 2018 Chamber Banquet | 11,641.43 |
| Total Fundraising Expenses | 11,737.33 |
| Merchant deposit fees | 175.97 |
| Office Expense | |
| Directors and Liability Insuran | 794.00 |
| Internet Related Expenses | 100.32 |
| Utilities | 788.31 |
| Office Expense - Other | 284.97 |
| Total Office Expense | 1,967.60 |
| Payroll Expenses | 10,989.53 |
| Total Expense | 25,359.43 |
| Net Ordinary Income | 24,115.23 |
| Net Income | <u><u>24,115.23</u></u> |

Bonham Area Chamber of Commerce
Deposit Detail
February 2018

| Type | Num | Date | Name | Account | Amount |
|----------------|------|-------------------|------------------------|--------------------|-----------------|
| Deposit | | 02/01/2018 | | Fannin Bank | 242.15 |
| Sales Receipt | 1353 | 02/01/2018 | Paul Galyon | Undeposited Funds | -174.48 |
| Sales Receipt | 1354 | 02/01/2018 | Michelle Case | Undeposited Funds | -67.67 |
| TOTAL | | | | | -242.15 |
| Deposit | | 02/02/2018 | | Fannin Bank | 130.48 |
| Sales Receipt | 1355 | 02/01/2018 | BuzzHustle LLC | Undeposited Funds | -43.39 |
| Sales Receipt | 1356 | 02/01/2018 | Sally Simpson | Undeposited Funds | -87.09 |
| TOTAL | | | | | -130.48 |
| Deposit | | 02/02/2018 | | Fannin Bank | 1,005.00 |
| Payment | 1396 | 02/01/2018 | Fannin County Lead... | Undeposited Funds | -450.00 |
| Sales Receipt | 1350 | 02/01/2018 | Kelly Wilson | Undeposited Funds | -35.00 |
| Sales Receipt | 1351 | 02/01/2018 | Ruth Ann Thomas | Undeposited Funds | -70.00 |
| Payment | 1396 | 02/01/2018 | Ratcliffe for Congress | Undeposited Funds | -450.00 |
| TOTAL | | | | | -1,005.00 |
| Deposit | | 02/04/2018 | | Fannin Bank | 2,130.00 |
| Sales Receipt | 1361 | 02/04/2018 | Cash Sale | Undeposited Funds | -70.00 |
| Sales Receipt | 1362 | 02/04/2018 | Cash Sale | Undeposited Funds | -240.00 |
| Sales Receipt | 1363 | 02/04/2018 | Cash Sale | Undeposited Funds | -125.00 |
| Sales Receipt | 1364 | 02/04/2018 | Cash Sale | Undeposited Funds | -40.00 |
| Sales Receipt | 1358 | 02/02/2018 | Dana Nix | Undeposited Funds | -90.00 |
| Sales Receipt | 1359 | 02/04/2018 | HomeStead Winery | Undeposited Funds | -450.00 |
| Sales Receipt | 1360 | 02/04/2018 | Beverly Berni | Undeposited Funds | -105.00 |
| Payment | 1424 | 02/04/2018 | McClanhan & Holmes | Undeposited Funds | -210.00 |
| Payment | 1093 | 02/04/2018 | Jason Royse | Undeposited Funds | -800.00 |
| TOTAL | | | | | -2,130.00 |
| Deposit | | 02/05/2018 | | Fannin Bank | 67.67 |
| Sales Receipt | 1357 | 02/02/2018 | Kimberly Starrett | Undeposited Funds | -67.67 |
| TOTAL | | | | | -67.67 |
| Deposit | | 02/05/2018 | | Fannin Bank | 101.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 2018

| Type | Num | Date | Name | Account | Amount |
|----------------|----------|-------------------|------------------------|--------------------|-----------------|
| Payment | RECON | 02/04/2018 | Richard Glaser - Cu... | Undeposited Funds | -101.00 |
| TOTAL | | | | | -101.00 |
| Deposit | | 02/06/2018 | | Fannin Bank | 2,645.00 |
| Payment | RECON | 02/03/2018 | Reginald S Campaign | Undeposited Funds | -70.00 |
| Payment | RECON | 02/04/2018 | Jeffrey D Castle | Undeposited Funds | -600.00 |
| Payment | RECON | 02/04/2018 | Edward Ray | Undeposited Funds | -700.00 |
| Payment | RECON | 02/04/2018 | Michael Agerlid | Undeposited Funds | -450.00 |
| Payment | RECON | 02/04/2018 | James W Baker Iii | Undeposited Funds | -800.00 |
| Payment | RECON | 02/04/2018 | Richard Smith | Undeposited Funds | -25.00 |
| TOTAL | | | | | -2,645.00 |
| Deposit | | 02/06/2018 | | Fannin Bank | 140.00 |
| Payment | RECON | 02/01/2018 | Mark Johnson | Undeposited Funds | -140.00 |
| TOTAL | | | | | -140.00 |
| Deposit | | 02/10/2018 | | Fannin Bank | 175.00 |
| Payment | RECO... | 02/09/2018 | Bonham Holiday Inn... | Undeposited Funds | -175.00 |
| TOTAL | | | | | -175.00 |
| Deposit | | 02/12/2018 | | Fannin Bank | 2,675.00 |
| Payment | 18005 | 02/05/2018 | Clint Backus | Undeposited Funds | -650.00 |
| Payment | 107980 | 02/08/2018 | Legend Bank | Undeposited Funds | -450.00 |
| Payment | 2130 | 02/09/2018 | America's Best Valu... | Undeposited Funds | -300.00 |
| Payment | 88522... | 02/12/2018 | TMC Bonham Hospital | Undeposited Funds | -800.00 |
| Payment | 50006... | 02/12/2018 | First United | Undeposited Funds | -175.00 |
| Payment | 10978 | 02/12/2018 | Fannin County Lead... | Undeposited Funds | -300.00 |
| TOTAL | | | | | -2,675.00 |
| Deposit | | 02/12/2018 | | Fannin Bank | 175.00 |
| Payment | RECO... | 02/10/2018 | Los Amigos | Undeposited Funds | -175.00 |
| TOTAL | | | | | -175.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 2018

| Type | Num | Date | Name | Account | Amount |
|----------------|----------|-------------------|-------------------------|--------------------|-----------------|
| Deposit | | 02/12/2018 | | Fannin Bank | 175.00 |
| Payment | RECO... | 02/09/2018 | BuzzHustle LLC | Undeposited Funds | -175.00 |
| TOTAL | | | | | -175.00 |
| Deposit | | 02/13/2018 | | Fannin Bank | 900.00 |
| Payment | RECO... | 02/12/2018 | Fannin Pharmacy | Undeposited Funds | -300.00 |
| Payment | RECO... | 02/12/2018 | Cable One1 | Undeposited Funds | -300.00 |
| Payment | RECO... | 02/12/2018 | Blain Service Comp... | Undeposited Funds | -300.00 |
| TOTAL | | | | | -900.00 |
| Deposit | | 02/13/2018 | | Fannin Bank | 750.00 |
| Payment | 6034 | 02/13/2018 | Cole Title Company | Undeposited Funds | -300.00 |
| Payment | 363618 | 02/13/2018 | Linebarger Law Firm | Undeposited Funds | -450.00 |
| TOTAL | | | | | -750.00 |
| Deposit | | 02/14/2018 | | Fannin Bank | 610.00 |
| Payment | 1416 | 02/14/2018 | Bonham Cleaners | Undeposited Funds | -175.00 |
| Payment | 3950 | 02/14/2018 | Majestic 6 Theatres | Undeposited Funds | -300.00 |
| Payment | 2990 | 02/14/2018 | Karen Bulter | Undeposited Funds | -100.00 |
| Payment | 5507 | 02/14/2018 | Red River Valley Vet... | Undeposited Funds | -35.00 |
| TOTAL | | | | | -610.00 |
| Deposit | | 02/16/2018 | | Fannin Bank | 2,250.00 |
| Payment | 8141 | 02/15/2018 | Bonham Nursing & ... | Undeposited Funds | -175.00 |
| Payment | 504129 | 02/15/2018 | RPM Staffing Profes... | Undeposited Funds | -300.00 |
| Payment | 15323 | 02/15/2018 | Raymond James Fin... | Undeposited Funds | -175.00 |
| Payment | 50006... | 02/16/2018 | First United | Undeposited Funds | -1,000.00 |
| Payment | 57441 | 02/16/2018 | Farm and Home Ca... | Undeposited Funds | -300.00 |
| Payment | 32543 | 02/16/2018 | Wise Funeral Home | Undeposited Funds | -300.00 |
| TOTAL | | | | | -2,250.00 |
| Deposit | | 02/16/2018 | | Fannin Bank | 2,100.00 |
| Sales Receipt | 1367 | 02/16/2018 | Fannin County Multi... | Undeposited Funds | -2,100.00 |

Bonham Area Chamber of Commerce
Deposit Detail
February 2018

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-------------------|-------------------------|--------------------|-----------------|
| TOTAL | | | | | -2,100.00 |
| Deposit | | 02/19/2018 | | Fannin Bank | 1,035.00 |
| Payment | 4595 | 02/17/2018 | BEDCO | Undeposited Funds | -175.00 |
| Payment | 14683 | 02/17/2018 | Awards Unlimited - ... | Undeposited Funds | -175.00 |
| Payment | 181068 | 02/17/2018 | Texoma Community... | Undeposited Funds | -35.00 |
| Payment | 48684 | 02/17/2018 | Fix N' Feed | Undeposited Funds | -175.00 |
| Payment | 1558392 | 02/17/2018 | ATMOS Energy | Undeposited Funds | -300.00 |
| Payment | 6268 | 02/17/2018 | Legacy Ridge Count... | Undeposited Funds | -175.00 |
| TOTAL | | | | | -1,035.00 |
| Deposit | | 02/20/2018 | | Fannin Bank | 1,110.00 |
| Payment | 21742 | 02/20/2018 | McClanhan & Holmes | Undeposited Funds | -300.00 |
| Payment | 1717819 | 02/20/2018 | Clayton Homes1 | Undeposited Funds | -300.00 |
| Payment | 11911 | 02/20/2018 | Custom Glass And ... | Undeposited Funds | -300.00 |
| Payment | 15191 | 02/20/2018 | Fannin County Electric | Undeposited Funds | -175.00 |
| Payment | 109821 | 02/20/2018 | Community Health S... | Undeposited Funds | -35.00 |
| TOTAL | | | | | -1,110.00 |
| Deposit | | 02/23/2018 | | Fannin Bank | 1,351.00 |
| Payment | 20202 | 02/22/2018 | Bonham Building Su... | Undeposited Funds | -175.00 |
| Payment | 32821 | 02/22/2018 | Renee Harvey | Undeposited Funds | -600.00 |
| Payment | | 02/22/2018 | TWFG Insurance Se... | Undeposited Funds | -401.00 |
| Payment | 5099 | 02/23/2018 | Roma Italian Restau... | Undeposited Funds | -175.00 |
| TOTAL | | | | | -1,351.00 |
| Deposit | | 02/27/2018 | | Fannin Bank | 2,525.00 |
| Payment | 87729 | 02/26/2018 | Bonham Independe... | Undeposited Funds | -300.00 |
| Payment | 10586 | 02/26/2018 | Hammett Construction | Undeposited Funds | -1,000.00 |
| Payment | 34704 | 02/26/2018 | Hickory Bar-B-Que | Undeposited Funds | -175.00 |
| Payment | 12202 | 02/26/2018 | Renlita Doors | Undeposited Funds | -750.00 |
| Payment | 3343 | 02/26/2018 | Weichert Realtor / S... | Undeposited Funds | -300.00 |
| TOTAL | | | | | -2,525.00 |

Bonham Area Chamber of Commerce
Check Detail
February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------|-----------------------|----------------------|-------------|------------------|
| Check | CCADJ | 02/01/2018 | | | Fannin Bank | | -3.66 |
| | | | | Merchant deposit fees | | -3.66 | 3.66 |
| TOTAL | | | | | | -3.66 | 3.66 |
| Check | CCADJ | 02/04/2018 | | | Fannin Bank | | -68.00 |
| | | | | Merchant deposit fees | | -68.00 | 68.00 |
| TOTAL | | | | | | -68.00 | 68.00 |
| Check | CCADJ | 02/09/2018 | | | Fannin Bank | | -0.50 |
| | | | | Merchant deposit fees | | -0.50 | 0.50 |
| TOTAL | | | | | | -0.50 | 0.50 |
| Check | CCADJ | 02/10/2018 | | | Fannin Bank | | -6.93 |
| | | | | Merchant deposit fees | | -6.93 | 6.93 |
| TOTAL | | | | | | -6.93 | 6.93 |
| Check | CCADJ | 02/12/2018 | | | Fannin Bank | | -32.40 |
| | | | | Merchant deposit fees | | -32.40 | 32.40 |
| TOTAL | | | | | | -32.40 | 32.40 |
| Liability Check | E-pay | 02/04/2018 | United States Trea... | | Fannin Bank | | -1,064.02 |
| | | | | Payroll Liabilities | | -400.00 | 400.00 |
| | | | | Payroll Liabilities | | -269.08 | 269.08 |
| | | | | Payroll Liabilities | | -269.08 | 269.08 |
| | | | | Payroll Liabilities | | -62.93 | 62.93 |
| | | | | Payroll Liabilities | | -62.93 | 62.93 |
| TOTAL | | | | | | -1,064.02 | 1,064.02 |
| Bill Pmt -Check | 3947 | 02/02/2018 | Brilliant Events Inc. | | Fannin Bank | | -2,303.00 |
| Bill | | 01/08/2018 | | | 2018 Chamber Banq... | -2,303.00 | 2,303.00 |

Bonham Area Chamber of Commerce
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|------------------------------|------|----------------------|-------------|------------------|
| TOTAL | | | | | | -2,303.00 | 2,303.00 |
| Bill Pmt -Check | 3948 | 02/02/2018 | Dina's Catering | | Fannin Bank | | -2,384.00 |
| Bill | | 01/16/2018 | | | 2018 Chamber Banq... | -2,384.00 | 2,384.00 |
| TOTAL | | | | | | -2,384.00 | 2,384.00 |
| Bill Pmt -Check | 3949 | 02/02/2018 | Randolph McGee | | Fannin Bank | | -250.00 |
| Bill | | 02/02/2018 | | | 2018 Chamber Banq... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 3950 | 02/02/2018 | The Breakfast Stop1 | | Fannin Bank | | -400.00 |
| Bill | | 01/29/2018 | | | 2018 Chamber Banq... | -400.00 | 400.00 |
| TOTAL | | | | | | -400.00 | 400.00 |
| Bill Pmt -Check | 3951 | 02/05/2018 | A-1 Rental | | Fannin Bank | | -77.94 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -77.94 | 77.94 |
| TOTAL | | | | | | -77.94 | 77.94 |
| Bill Pmt -Check | 3952 | 02/05/2018 | Dale McQueen - Pe... | | Fannin Bank | | -162.80 |
| Bill | | 02/02/2018 | | | 2018 Chamber Banq... | -162.80 | 162.80 |
| TOTAL | | | | | | -162.80 | 162.80 |
| Bill Pmt -Check | 3953 | 02/05/2018 | Fix & Feed Bonham | | Fannin Bank | | -17.74 |
| Bill | | 02/02/2018 | | | 2018 Chamber Banq... | -17.74 | 17.74 |
| TOTAL | | | | | | -17.74 | 17.74 |
| Bill Pmt -Check | 3954 | 02/05/2018 | NT Sign Werks | | Fannin Bank | | -245.00 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -245.00 | 245.00 |
| TOTAL | | | | | | -245.00 | 245.00 |

Bonham Area Chamber of Commerce
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------------|---------------------|----------------------|-------------|-----------------|
| Paycheck | 3955 | 02/05/2018 | Susan E Purcell | | Fannin Bank | | -513.10 |
| | | | | Payroll Expenses | | -600.00 | 600.00 |
| | | | | Payroll Liabilities | | 41.00 | -41.00 |
| | | | | Payroll Expenses | | -37.20 | 37.20 |
| | | | | Payroll Liabilities | | 37.20 | -37.20 |
| | | | | Payroll Liabilities | | 37.20 | -37.20 |
| | | | | Payroll Expenses | | -8.70 | 8.70 |
| | | | | Payroll Liabilities | | 8.70 | -8.70 |
| | | | | Payroll Liabilities | | 8.70 | -8.70 |
| | | | | Payroll Expenses | | -3.60 | 3.60 |
| | | | | Payroll Liabilities | | 3.60 | -3.60 |
| | | | | Payroll Expenses | | -2.76 | 2.76 |
| | | | | Payroll Liabilities | | 2.76 | -2.76 |
| TOTAL | | | | | | -513.10 | 513.10 |
| Bill Pmt -Check | 3956 | 02/05/2018 | Cooley Bay Winery | | Fannin Bank | | -137.00 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -137.00 | 137.00 |
| TOTAL | | | | | | -137.00 | 137.00 |
| Bill Pmt -Check | 3957 | 02/05/2018 | Homestead Winery1 | | Fannin Bank | | -103.50 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -103.50 | 103.50 |
| TOTAL | | | | | | -103.50 | 103.50 |
| Bill Pmt -Check | 3958 | 02/05/2018 | Landon Winery | | Fannin Bank | | -165.00 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -165.00 | 165.00 |
| TOTAL | | | | | | -165.00 | 165.00 |
| Bill Pmt -Check | 3959 | 02/05/2018 | Paris Vineyards & ... | | Fannin Bank | | -50.00 |
| Bill | | 02/05/2018 | | | 2018 Chamber Banq... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 3960 | 02/06/2018 | Bonham Floral & G... | | Fannin Bank | | -160.00 |

**Bonham Area Chamber of Commerce
Check Detail
February 2018**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|------------------------|------|----------------------|-------------|-----------------|
| Bill | | 02/06/2018 | | | 2018 Chamber Banq... | -160.00 | 160.00 |
| TOTAL | | | | | | -160.00 | 160.00 |
| Bill Pmt -Check | 3961 | 02/06/2018 | Brandi Powers | | Fannin Bank | | -38.34 |
| Bill | | 02/06/2018 | | | 2018 Chamber Banq... | -9.74 | 9.74 |
| | | | | | 2018 Chamber Banq... | -21.33 | 21.33 |
| | | | | | 2018 Chamber Banq... | -3.00 | 3.00 |
| | | | | | 2018 Chamber Banq... | -4.27 | 4.27 |
| TOTAL | | | | | | -38.34 | 38.34 |
| Paycheck | 3962 | 02/06/2018 | Susan E Purcell | | Fannin Bank | | -633.62 |
| | | | | | Payroll Expenses | -750.00 | 750.00 |
| | | | | | Payroll Liabilities | 59.00 | -59.00 |
| | | | | | Payroll Expenses | -46.50 | 46.50 |
| | | | | | Payroll Liabilities | 46.50 | -46.50 |
| | | | | | Payroll Liabilities | 46.50 | -46.50 |
| | | | | | Payroll Expenses | -10.88 | 10.88 |
| | | | | | Payroll Liabilities | 10.88 | -10.88 |
| | | | | | Payroll Liabilities | 10.88 | -10.88 |
| | | | | | Payroll Expenses | -4.50 | 4.50 |
| | | | | | Payroll Liabilities | 4.50 | -4.50 |
| | | | | | Payroll Expenses | -3.45 | 3.45 |
| | | | | | Payroll Liabilities | 3.45 | -3.45 |
| TOTAL | | | | | | -633.62 | 633.62 |
| Paycheck | 3963 | 02/13/2018 | Susan E Purcell | | Fannin Bank | | -230.73 |
| | | | | | Payroll Expenses | -252.00 | 252.00 |
| | | | | | Payroll Liabilities | 2.00 | -2.00 |
| | | | | | Payroll Expenses | -15.62 | 15.62 |
| | | | | | Payroll Liabilities | 15.62 | -15.62 |
| | | | | | Payroll Liabilities | 15.62 | -15.62 |
| | | | | | Payroll Expenses | -3.65 | 3.65 |
| | | | | | Payroll Liabilities | 3.65 | -3.65 |
| | | | | | Payroll Liabilities | 3.65 | -3.65 |
| | | | | | Payroll Expenses | -1.51 | 1.51 |
| | | | | | Payroll Liabilities | 1.51 | -1.51 |
| | | | | | Payroll Expenses | -1.16 | 1.16 |
| | | | | | Payroll Liabilities | 1.16 | -1.16 |
| TOTAL | | | | | | -230.73 | 230.73 |

Bonham Area Chamber of Commerce
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|-----------------------------|-------------------------|--------------------|-------------|------------------|
| Paycheck | 3964 | 02/13/2018 | Dale T McQueen | | Fannin Bank | | -1,311.60 |
| | | | | Payroll Expenses | | -1,600.00 | 1,600.00 |
| | | | | Payroll Liabilities | | 166.00 | -166.00 |
| | | | | Payroll Expenses | | -99.20 | 99.20 |
| | | | | Payroll Liabilities | | 99.20 | -99.20 |
| | | | | Payroll Liabilities | | 99.20 | -99.20 |
| | | | | Payroll Expenses | | -23.20 | 23.20 |
| | | | | Payroll Liabilities | | 23.20 | -23.20 |
| | | | | Payroll Liabilities | | 23.20 | -23.20 |
| | | | | Payroll Expenses | | -9.60 | 9.60 |
| | | | | Payroll Liabilities | | 9.60 | -9.60 |
| | | | | Payroll Expenses | | -7.36 | 7.36 |
| | | | | Payroll Liabilities | | 7.36 | -7.36 |
| TOTAL | | | | | | -1,311.60 | 1,311.60 |
| Bill Pmt -Check | 3965 | 02/13/2018 | CITY OF BONHAM | | Fannin Bank | | -331.01 |
| Bill | | 02/13/2018 | | Utilities | | -331.01 | 331.01 |
| TOTAL | | | | | | -331.01 | 331.01 |
| Bill Pmt -Check | 3966 | 02/13/2018 | US Hole in One | | Fannin Bank | | -424.00 |
| Bill | | 02/13/2018 | | 2018 Golf Tournament | | -424.00 | 424.00 |
| TOTAL | | | | | | -424.00 | 424.00 |
| Bill Pmt -Check | 3967 | 02/14/2018 | Basinger Audio Sy... | | Fannin Bank | | -65.00 |
| Bill | | 02/13/2018 | | 2017 Sound System... | | -65.00 | 65.00 |
| TOTAL | | | | | | -65.00 | 65.00 |
| Bill Pmt -Check | 3968 | 02/14/2018 | Dale McQueen - Pe... | | Fannin Bank | | -75.32 |
| Bill | | 02/06/2018 | | 2018 Chamber Banq... | | -25.00 | 25.00 |
| Bill | | 02/09/2018 | | Internet Related Exp... | | -50.32 | 50.32 |
| TOTAL | | | | | | -75.32 | 75.32 |
| Bill Pmt -Check | 3969 | 02/14/2018 | Wild Apricot Inc. | | Fannin Bank | | -50.00 |

Bonham Area Chamber of Commerce Check Detail February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|---------------------------|------|---------------------------|------------------|------------------|
| Bill | | 02/14/2018 | | | Internet Related Exp... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Paycheck | 3970 | 02/14/2018 | Susan E Purcell | | Fannin Bank | | -230.72 |
| | | | | | Payroll Expenses | -252.00 | 252.00 |
| | | | | | Payroll Liabilities | 2.00 | -2.00 |
| | | | | | Payroll Expenses | -15.63 | 15.63 |
| | | | | | Payroll Liabilities | 15.63 | -15.63 |
| | | | | | Payroll Liabilities | 15.63 | -15.63 |
| | | | | | Payroll Expenses | -3.65 | 3.65 |
| | | | | | Payroll Liabilities | 3.65 | -3.65 |
| | | | | | Payroll Liabilities | 3.65 | -3.65 |
| | | | | | Payroll Expenses | -1.51 | 1.51 |
| | | | | | Payroll Liabilities | 1.51 | -1.51 |
| | | | | | Payroll Expenses | -1.16 | 1.16 |
| | | | | | Payroll Liabilities | 1.16 | -1.16 |
| TOTAL | | | | | | -230.72 | 230.72 |
| Bill Pmt -Check | 3971 | 02/23/2018 | Cable One | | Fannin Bank | | -143.54 |
| Bill | | 02/20/2018 | | | Utilities | -143.54 | 143.54 |
| TOTAL | | | | | | -143.54 | 143.54 |
| Bill Pmt -Check | 3972 | 02/23/2018 | FARM N' HOME CA... | | Fannin Bank | | -794.00 |
| Bill | | 02/23/2018 | | | Directors and Liabilit... | -794.00 | 794.00 |
| TOTAL | | | | | | -794.00 | 794.00 |
| Bill Pmt -Check | 3973 | 02/23/2018 | Wal-Mart Community | | Fannin Bank | | -1,266.23 |
| Bill | | 01/24/2018 | | | 2018 Chamber Banq... | -21.79 | 21.79 |
| | | | | | Office Expense | -235.15 | 235.15 |
| Bill | | 01/30/2018 | | | 2018 Chamber Banq... | -44.80 | 44.80 |
| Bill | | 02/02/2018 | | | 2018 Chamber Banq... | -885.88 | 885.88 |
| | | | | | 2018 Chamber Banq... | -54.77 | 54.77 |
| Bill | | 02/16/2018 | | | Office Expense | -23.84 | 23.84 |
| TOTAL | | | | | | -1,266.23 | 1,266.23 |
| Paycheck | 3974 | 02/26/2018 | Dale T McQueen | | Fannin Bank | | -1,271.60 |

Bonham Area Chamber of Commerce
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|------------------------|------|---------------------|-------------|-----------------|
| | | | | | Payroll Expenses | -1,600.00 | 1,600.00 |
| | | | | | Payroll Liabilities | 206.00 | -206.00 |
| | | | | | Payroll Expenses | -99.20 | 99.20 |
| | | | | | Payroll Liabilities | 99.20 | -99.20 |
| | | | | | Payroll Liabilities | 99.20 | -99.20 |
| | | | | | Payroll Expenses | -23.20 | 23.20 |
| | | | | | Payroll Liabilities | 23.20 | -23.20 |
| | | | | | Payroll Liabilities | 23.20 | -23.20 |
| | | | | | Payroll Expenses | -9.60 | 9.60 |
| | | | | | Payroll Liabilities | 9.60 | -9.60 |
| | | | | | Payroll Expenses | -7.36 | 7.36 |
| | | | | | Payroll Liabilities | 7.36 | -7.36 |
| TOTAL | | | | | | -1,271.60 | 1,271.60 |
| Paycheck | 3975 | 02/26/2018 | Susan E Purcell | | Fannin Bank | | -230.72 |
| | | | | | Payroll Expenses | -252.00 | 252.00 |
| | | | | | Payroll Liabilities | 2.00 | -2.00 |
| | | | | | Payroll Expenses | -15.62 | 15.62 |
| | | | | | Payroll Liabilities | 15.62 | -15.62 |
| | | | | | Payroll Liabilities | 15.62 | -15.62 |
| | | | | | Payroll Expenses | -3.66 | 3.66 |
| | | | | | Payroll Liabilities | 3.66 | -3.66 |
| | | | | | Payroll Liabilities | 3.66 | -3.66 |
| | | | | | Payroll Expenses | -1.52 | 1.52 |
| | | | | | Payroll Liabilities | 1.52 | -1.52 |
| | | | | | Payroll Expenses | -1.16 | 1.16 |
| | | | | | Payroll Liabilities | 1.16 | -1.16 |
| TOTAL | | | | | | -230.72 | 230.72 |

Fannin County Multi-Purpose Complex
Profit & Loss
February 2018

| | Feb 18 |
|--|----------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 6,900.00 |
| RV Rental at Complex Facility | 2,800.00 |
| Total Income | 9,700.00 |
| Gross Profit | 9,700.00 |
| Expense | |
| Capitol Projects | |
| 2018 Pipe and Drape | 681.74 |
| Fire Safety Improvements | 704.38 |
| Total Capitol Projects | 1,386.12 |
| Contract Services | |
| Contract Labor | |
| Meals for Inmates | 226.49 |
| Total Contract Labor | 226.49 |
| Outside Contract Services | |
| Tradesman Maintenance of facili | 280.11 |
| Total Outside Contract Services | 280.11 |
| Total Contract Services | 506.60 |
| Facilities and Equipment | |
| Alarm Company Payments | 108.00 |
| Rent, Parking, Utilities | |
| City of Bonham Water Bill | 1,415.78 |
| Electricity | |
| Arena power | 124.12 |
| Front of Complex | 56.84 |
| Main Building Power | 553.17 |
| RV Rental Power Meter | 1,070.00 |
| Total Electricity | 1,804.13 |
| Propane bought for fuel | 827.00 |
| Total Rent, Parking, Utilities | 4,046.91 |
| Supplies for Complex Cleaning | 88.48 |
| Total Facilities and Equipment | 4,243.39 |
| Management Fee to Chamber | 2,100.00 |

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03/01/18

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

February 2018

| | Feb 18 |
|-----------------------|-----------------|
| Merchant deposit fees | 14.30 |
| Total Expense | 8,250.41 |
| Net Ordinary Income | 1,449.59 |
| Net Income | <u>1,449.59</u> |

Fannin County Multi-Purpose Complex
Profit & Loss
 January through February 2018

| | Jan - Feb 18 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 11,900.00 |
| Direct Public Support | |
| Individ, Business Contributions | 1,300.00 |
| Total Direct Public Support | 1,300.00 |
| Indirect Public Support | |
| USDA Grants | 24,900.00 |
| Total Indirect Public Support | 24,900.00 |
| Investments | |
| Interest-Savings, Short-term CD | 2,940.75 |
| Total Investments | 2,940.75 |
| Other Types of Income - Interes | 0.37 |
| RV Rental at Complex Facility | 5,200.00 |
| Total Income | 46,241.12 |
| Gross Profit | 46,241.12 |
| Expense | |
| Capitol Projects | |
| 2017 Acoustical Panels | 23,976.54 |
| 2017 Hustler Mower | 350.00 |
| 2018 Pipe and Drape | 681.74 |
| Fire Safety Improvements | 704.38 |
| Total Capitol Projects | 25,712.66 |
| Contract Services | |
| Accounting Fees | 5.00 |
| Contract Labor | |
| Meals for Inmates | 414.27 |
| Total Contract Labor | 414.27 |
| Outside Contract Services | |
| Tradesman Mainentance of facili | 656.23 |
| Total Outside Contract Services | 656.23 |
| Contract Services - Other | 6.10 |
| Total Contract Services | 1,081.60 |
| Facilities and Equipment | |

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03/01/18

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January through February 2018

| | <u>Jan - Feb 18</u> |
|---------------------------------------|-------------------------|
| Alarm Company Payments | 108.00 |
| Fire Monitoring Contract | 150.48 |
| Gas, Deisel for Lawn Equipment | 68.77 |
| Property Insurance | 17,688.30 |
| Rent, Parking, Utilities | |
| City of Bonham Water Bill | 2,043.02 |
| Electricity | |
| Arena power | 247.40 |
| Front of Complex | 172.29 |
| Main Building Power | 1,180.34 |
| RV Rental Power Meter | 2,348.14 |
| Total Electricity | <u>3,948.17</u> |
| Propane bought for fuel | 827.00 |
| Total Rent, Parking, Utilities | <u>6,818.19</u> |
| Supplies for Complex Cleaning | 205.58 |
| Total Facilities and Equipment | <u>25,039.32</u> |
| Management Fee to Chamber | 4,200.00 |
| Merchant deposit fees | 14.30 |
| Reconciliation Discrepancies | -0.05 |
| Total Expense | <u>56,047.83</u> |
| Net Ordinary Income | <u>-9,806.71</u> |
| Net Income | <u><u>-9,806.71</u></u> |

Fannin County Multi-Purpose Complex
Deposit Detail
February 2018

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|-------------------|----------------------|-----------------------------|-----------------|
| Deposit | | 02/02/2018 | | Fannin County Mul... | 925.00 |
| Sales Receipt | 728 | 02/01/2018 | Ricardo Matehuala | Undeposited Funds | -400.00 |
| Sales Receipt | 729 | 02/02/2018 | Kathy & Emmit Hill | Undeposited Funds | -175.00 |
| Sales Receipt | 730 | 02/02/2018 | John William Colburn | Undeposited Funds | -350.00 |
| TOTAL | | | | | -925.00 |
| Deposit | | 02/05/2018 | | Fannin County Mul... | 1,680.00 |
| Sales Receipt | 731 | 02/05/2018 | C.W. Dennis | Undeposited Funds | -350.00 |
| Sales Receipt | 732 | 02/05/2018 | David & Diane Evans | Undeposited Funds | -350.00 |
| Sales Receipt | 733 | 02/05/2018 | Debra Goodman | Undeposited Funds | -350.00 |
| Sales Receipt | 734 | 02/05/2018 | Gregory Brice | Undeposited Funds | -350.00 |
| Sales Receipt | 735 | 02/05/2018 | Melissa A Stover | Undeposited Funds | -280.00 |
| TOTAL | | | | | -1,680.00 |
| Deposit | | 02/07/2018 | | Fannin County Mul... | 2,200.00 |
| Sales Receipt | 736 | 02/07/2018 | Manuel Logoi | Undeposited Funds | -100.00 |
| Sales Receipt | 737 | 02/07/2018 | Ricardo Matehuala | Undeposited Funds | -1,100.00 |
| Sales Receipt | 738 | 02/07/2018 | Humberto Avellaneda | Undeposited Funds | -1,000.00 |
| TOTAL | | | | | -2,200.00 |
| Deposit | | 02/13/2018 | | Fannin County Mul... | 400.00 |
| Payment | RECO... | 02/12/2018 | Carlos Gomez | Undeposited Funds | -400.00 |
| TOTAL | | | | | -400.00 |
| Deposit | | 02/19/2018 | | Fannin County Mul... | 2,375.00 |
| Sales Receipt | 739 | 02/16/2018 | Jesus Alanis | Undeposited Funds | -200.00 |
| Payment | 3454 | 02/19/2018 | Allen Bowles | Undeposited Funds | -2,000.00 |
| Sales Receipt | 741 | 02/19/2018 | Kathy & Emmit Hill | Undeposited Funds | -175.00 |
| TOTAL | | | | | -2,375.00 |
| Deposit | | 02/20/2018 | | Fannin County Mul... | 100.00 |
| Sales Receipt | 742 | 02/20/2018 | Manuel Logoi | Undeposited Funds | -100.00 |

Fannin County Multi-Purpose Complex
Deposit Detail
February 2018

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-------------------|---------------|-----------------------------|-----------------|
| TOTAL | | | | | -100.00 |
| Deposit | | 02/23/2018 | | Fannin County Mul... | 1,600.00 |
| Payment | | 02/23/2018 | Ramiro Sierra | Undeposited Funds | -1,600.00 |
| TOTAL | | | | | -1,600.00 |

Fannin County Multi-Purpose Complex
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------|-----------------------|------------------------|-------------|-----------------|
| Check | CCADJ | 02/12/2018 | | | Fannin County Mul... | | -14.30 |
| | | | | Merchant deposit fees | | -14.30 | 14.30 |
| TOTAL | | | | | | -14.30 | 14.30 |
| Bill Pmt -Check | 1152 | 02/05/2018 | City of Bonham | | Fannin County Mul... | | -1,415.78 |
| Bill | | 02/02/2018 | | | City of Bonham Wat... | -1,415.78 | 1,415.78 |
| TOTAL | | | | | | -1,415.78 | 1,415.78 |
| Bill Pmt -Check | 1153 | 02/05/2018 | Dale McQueen Per... | | Fannin County Mul... | | -137.34 |
| Bill | | 01/24/2018 | | Meals for Inmates | | -9.30 | 9.30 |
| | | | | Meals for Inmates | | -38.59 | 38.59 |
| Bill | | 01/26/2018 | | Tradesman Mainer... | | -48.39 | 48.39 |
| Bill | | 02/02/2018 | | Meals for Inmates | | -9.30 | 9.30 |
| | | | | Meals for Inmates | | -31.76 | 31.76 |
| TOTAL | | | | | | -137.34 | 137.34 |
| Bill Pmt -Check | 1154 | 02/05/2018 | Fix & Feed | | Fannin County Mul... | | -89.57 |
| Bill | | 02/02/2018 | | | Tradesman Mainer... | -2.08 | 2.08 |
| Bill | | 02/05/2018 | | | Tradesman Mainer... | -87.49 | 87.49 |
| TOTAL | | | | | | -89.57 | 89.57 |
| Bill Pmt -Check | 1155 | 02/05/2018 | Grayson Pro-Tech I... | | Fannin County Mul... | | -108.00 |
| Bill | | 02/02/2018 | | | Alarm Company Pay... | -108.00 | 108.00 |
| TOTAL | | | | | | -108.00 | 108.00 |
| Bill Pmt -Check | 1156 | 02/05/2018 | McCraw Oil Compa... | | Fannin County Mul... | | -68.77 |
| Bill | | 01/30/2018 | | | Gas, Deisel for Law... | -68.77 | 68.77 |
| TOTAL | | | | | | -68.77 | 68.77 |
| Bill Pmt -Check | 1157 | 02/05/2018 | SSD Fire Systems | | Fannin County Mul... | | -150.48 |

Fannin County Multi-Purpose Complex
Check Detail
 February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------------|------|-----------------------------|-------------|------------------|
| Bill | | 01/30/2018 | | | Fire Monitoring Cont... | -150.48 | 150.48 |
| TOTAL | | | | | | -150.48 | 150.48 |
| Bill Pmt -Check | 1158 | 02/16/2018 | Bonham Chamber ... | | Fannin County Mul... | | -2,100.00 |
| Bill | | 02/16/2018 | | | Management Fee to ... | -2,100.00 | 2,100.00 |
| TOTAL | | | | | | -2,100.00 | 2,100.00 |
| Bill Pmt -Check | 1159 | 02/16/2018 | Dale McQueen Per... | | Fannin County Mul... | | -378.40 |
| Bill | | 02/16/2018 | | | Fire Safety Improve... | -280.48 | 280.48 |
| Bill | | 02/16/2018 | | | Meals for Inmates | -8.50 | 8.50 |
| | | | | | Meals for Inmates | -25.95 | 25.95 |
| | | | | | Meals for Inmates | -9.30 | 9.30 |
| | | | | | Meals for Inmates | -9.30 | 9.30 |
| | | | | | Meals for Inmates | -44.87 | 44.87 |
| TOTAL | | | | | | -378.40 | 378.40 |
| Bill Pmt -Check | 1160 | 02/23/2018 | Elliott Electric Sup... | | Fannin County Mul... | | -185.10 |
| Bill | | 02/23/2018 | | | Fire Safety Improve... | -185.10 | 185.10 |
| TOTAL | | | | | | -185.10 | 185.10 |
| Bill Pmt -Check | 1161 | 02/23/2018 | Fix & Feed | | Fannin County Mul... | | -155.54 |
| Bill | | 02/09/2018 | | | Supplies for Comple... | -18.58 | 18.58 |
| Bill | | 02/19/2018 | | | Tradesman Mainent... | -24.99 | 24.99 |
| Bill | | 02/20/2018 | | | Tradesman Mainent... | -111.97 | 111.97 |
| TOTAL | | | | | | -155.54 | 155.54 |
| Bill Pmt -Check | 1162 | 02/23/2018 | McCraw Oil Compa... | | Fannin County Mul... | | -827.00 |
| Bill | | 02/20/2018 | | | Propane bought for f... | -827.00 | 827.00 |
| TOTAL | | | | | | -827.00 | 827.00 |
| Bill Pmt -Check | 1163 | 02/23/2018 | TXU | | Fannin County Mul... | | -1,804.13 |
| Bill | | 02/16/2018 | | | Main Building Power | -553.17 | 553.17 |

Fannin County Multi-Purpose Complex Check Detail February 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|------|-----------------------------|-------------|-----------------|
| | | | | | Arena power | -124.12 | 124.12 |
| | | | | | Front of Complex | -56.84 | 56.84 |
| | | | | | RV Rental Power M... | -1,070.00 | 1,070.00 |
| TOTAL | | | | | | -1,804.13 | 1,804.13 |
| Bill Pmt -Check | 1164 | 02/23/2018 | Wal-mart | | Fannin County Mul... | | -69.90 |
| Bill | | 02/23/2018 | | | Supplies for Comple... | -69.90 | 69.90 |
| TOTAL | | | | | | -69.90 | 69.90 |
| Bill Pmt -Check | 1165 | 02/28/2018 | Dale McQueen Per... | | Fannin County Mul... | | -822.83 |
| Bill | | 02/20/2018 | | | Meals for Inmates | -9.30 | 9.30 |
| | | | | | Meals for Inmates | -39.70 | 39.70 |
| Bill | | 02/28/2018 | | | 2018 Pipe and Drape | -681.74 | 681.74 |
| | | | | | Tradesman Mainent... | -53.58 | 53.58 |
| | | | | | Meals for Inmates | -9.30 | 9.30 |
| | | | | | Meals for Inmates | -29.21 | 29.21 |
| TOTAL | | | | | | -822.83 | 822.83 |