

Regular Meeting of the
Bonham Area Chamber of

July 3, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Call to Order – Harley Smith
- 2) Welcome Guests – Harley Smith
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) 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. Ribbon cutting for Bonham Smiles – June 28, 2018
 - ii. Chamber sponsored lunch and learn classes going forward
 - b. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - c. Progress of Cattle Brand Wall project - Dale McQueen
 - i. Mapping program to convey information to visitors
- 5) Discussion concerning a letter for support of the Bois d’Arc Lake name at the NTMWD meeting in July – Dale McQueen
- 6) Discussion about supporting a community project being proposed for Powder Creek Park – Dale McQueen
- 7) Discussion about lights under pavilions at the Complex and proposed solution – Dale McQueen
- 8) Discussion about reducing the heat load at the multipurpose complex – Dale McQueen
- 9) Discussion about a competing venue for the complex in Sherman – Dale McQueen
- 10) Approve the minutes for May 1, 2018 meeting – Harley Smith
 - a. Quorum not present at June Meeting
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – May 2018, June 2018
 - b. Complex Balance Sheet – May 2018, June 2018
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Chamber of Commerce update for June 2018

The ribbon cutting for Bonham Smiles was held on 6/28 and was well received by the owners of the company. Thanks to everyone who attended.

The Autumn in Bonham bike rally on 9/29/2018 already has five riders registered. We will be coordinating the rest stops, snacks, etc. over the next month for this event. Our goal is to have 500 riders attend this year.

The Leadership Class started in May is eight months long and the chamber is excited about offering a different class next year for those who were not able to attend this time.

Fannin County Multipurpose Complex Update for June 2018

The event planned for 6/30 had to be moved due to a death in the participants family. We were able to move them to a date in 2019.

Summer is here and the electric bills reflect the heat as we are running all 7 ac's for each event at this point. We are looking at a reflective roof coating on the roof of the Main building that could help reflect radiant heat before it enters the building. With the building needing 130 tons of AC and we currently have 80 tons, it might be more cost effective to cut down on the building heat gain rather than put more ac capacity in place.

The pavilions had some damaged downspouts that were repaired in June to prevent water damage around the building supports. We are working to make them more visible to the mowers and also to allow movement of the ground without affecting the downspouts.

Minutes of the Regular Meeting of the

Bonham Area Chamber of

May 1, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Invocation
 - a. **Harley Smith**
- 2) Call to Order – Harley Smith
 - a. **Call to order at 12:02**
 - b. **Present: Kristy Agerlid, Melissa Wallace, Harley Smith, Gary Stanley, Brandi Powers, Jeff Robinson, Melody Hammett, Megan Towery, Deana Staton, Staci Murden**
 - c. **Absent: Beverly Kinslow, Sabrina Wegley**
- 3) Welcome Guests – Harley Smith
 - a. **No Guests present**
- 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. Network night/open house Main Street Title 4/26/2018
 - ii. Ribbon cutting for Isaiah’s Closet on May 5, 2018 at 9 am
 - iii. Next social media training class
 1. **May 24, 2018 at The Breakfast Stop**
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. The prizes have arrived and are on display in the Legacy Ridge Pro-shop
 1. **Meeting scheduled at Noon on 5/3/2018**
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - i. Notice to all bike riders in past two years have been sent out by email
 - ii. Routes are set: 6 paved routes, 2 gravel routes
- 6) Discussion about using an open complex date for some type of business showcase for our members – Dale McQueen
 - a. What would this look like
 - b. How would we encourage people to attend
- 7) Discussion and action about hiring Vegas Image Parties for 2019 Chamber Banquet Casino night – Dale McQueen
 - a. Cost is \$3,515 vs. \$4,600 last year from Brilliant events
 - i. **Research on another company to be presented at next meeting**

- 8) Approve the minutes for April 3, 2018 meeting – Harley Smith
 - a. Motion to approve: Deana Staton
 - b. Second: Staci Murden
 - c. All voted Aye
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – April 2018
 - b. Complex Balance Sheet – April 2018
 - i. Motion to approve: Deana Staton
 - ii. Second: Gary Stanley
 - iii. All voted Aye
- 10) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
 - i. Same status
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

06/29/18

As of June 29, 2018

Accrual Basis

	<u>Jun 29, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	<u>26,099.55</u>
Total Fannin Bank	<u>29,972.98</u>
Total Checking/Savings	29,972.98
Accounts Receivable	
Accounts Receivable	<u>1,995.00</u>
Total Accounts Receivable	1,995.00
Other Current Assets	
Undeposited Funds	<u>133.68</u>
Total Other Current Assets	<u>133.68</u>
Total Current Assets	<u>32,101.66</u>
TOTAL ASSETS	<u>32,101.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,488.70</u>
Total Accounts Payable	1,488.70
Other Current Liabilities	
Payroll Liabilities	<u>1,134.42</u>
Total Other Current Liabilities	<u>1,134.42</u>
Total Current Liabilities	<u>2,623.12</u>
Total Liabilities	2,623.12
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	<u>9,445.74</u>
Total Equity	<u>29,478.54</u>
TOTAL LIABILITIES & EQUITY	<u>32,101.66</u>

Fannin County Multi-Purpose Complex

06/29/18

Balance Sheet

Accrual Basis

As of June 29, 2018

	<u>Jun 29, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	31,667.22
Total Fannin County Multi-Purpose Com	<u>30,262.22</u>
Total Checking/Savings	30,262.22
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>30,562.22</u>
TOTAL ASSETS	<u>30,562.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	67.74
Total Accounts Payable	<u>67.74</u>
Total Current Liabilities	67.74
Total Liabilities	67.74
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-8,583.26
Total Equity	<u>30,494.48</u>
TOTAL LIABILITIES & EQUITY	<u>30,562.22</u>

Bonham Area Chamber of Commerce

Profit & Loss

06/29/18

June 2018

Accrual Basis

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2018 Chamber Golf Tournament	
2018 Hole Sponsor	96.80
Total 2018 Chamber Golf Tournament	96.80
Fundraising Income - Other	100.00
Total Fundraising Income	196.80
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	8.00
Total Income	2,304.80
Expense	
Office Expense	
Office Supplies	60.70
Utilities	66.80
Office Expense - Other	628.00
Total Office Expense	755.50
Payroll Expenses	5,288.49
Total Expense	6,043.99
Net Ordinary Income	-3,739.19
Net Income	<u><u>-3,739.19</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

06/29/18

January through June 2018

Accrual Basis

	<u>Jan - Jun 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	9,100.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	558.68
Total 2018 Chamber Memberships	<u>28,446.48</u>
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	<u>190.00</u>
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	<u>2,500.00</u>
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	500.00
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	5,279.95
2018 Two Tables for Eight	1,576.50
Total 2018 Chamber Banquet	<u>15,972.86</u>
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	6,500.00
2018 Hole Sponsor	493.60
2018 Individual Player	121.07
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
Total 2018 Chamber Golf Tournament	<u>12,331.12</u>
Networking Events	
Network Nights	-66.75
Total Networking Events	<u>-66.75</u>
Fundraising Income - Other	100.00
Total Fundraising Income	<u>31,027.23</u>
Multipurpose account Deposit	
Management fee for Multipurpose	12,600.00
Total Multipurpose account Deposit	<u>12,600.00</u>
Operational Refunds/Credits	158.00
Total Income	<u>72,231.71</u>
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09

Bonham Area Chamber of Commerce

Profit & Loss

06/29/18

January through June 2018

Accrual Basis

	<u>Jan - Jun 18</u>
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
	<u>95.90</u>
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	275.06
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
	<u>7,525.44</u>
Total 2018 Golf Tournament	7,525.44
2019 Chamber Banquet	770.00
	<u>22,807.83</u>
Total Fundraising Expenses	22,807.83
Membership Expenses	2,085.00
Merchant deposit fees	226.21
Networking Expenses	
Meal Expenses for Meetings	47.79
	<u>47.79</u>
Total Networking Expenses	47.79
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	5.00
	<u>5.00</u>
Total Misc. office Expenses	5.00
Office Supplies	229.28
Utilities	1,883.14
Office Expense - Other	1,491.88
	<u>6,529.87</u>
Total Office Expense	6,529.87
Payroll Expenses	30,437.18
	<u>62,785.97</u>
Total Expense	62,785.97
Net Ordinary Income	9,445.74
Net Income	<u><u>9,445.74</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
 June 1 - 29, 2018

Type	Num	Date	Name	Account	Amount
Deposit		06/04/2018	Bonham Sunshine ...	Fannin Bank	175.00
Payment	RECON	05/30/2018	VISHAL RAMTHAND	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		06/21/2018		Fannin Bank	2,258.00
Sales Receipt	1389	05/29/2018	Robert F Bloom	Undeposited Funds	-150.00
Sales Receipt	1391	06/21/2018	Misc. Income	Undeposited Funds	-8.00
Sales Receipt	1392	06/21/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,258.00

8:40 AM

06/29/18

Bonham Area Chamber of Commerce

Check Detail

June 1 - 29, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/01/2018	United States Treasury		Fannin Bank		-1,085.68
					Payroll Liabilities	-429.00	429.00
					Payroll Liabilities	-266.10	266.10
					Payroll Liabilities	-266.10	266.10
					Payroll Liabilities	-62.24	62.24
					Payroll Liabilities	-62.24	62.24
TOTAL						-1,085.68	1,085.68
Bill Pmt -Check	4024	06/05/2018	CITY OF BONHAM		Fannin Bank		-68.84
Bill		05/30/2018			Utilities	-68.84	68.84
TOTAL						-68.84	68.84
Paycheck	4025	06/05/2018	Susan E Purcell		Fannin Bank		-249.89
					Payroll Expenses	-276.00	276.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-17.11	17.11
					Payroll Liabilities	17.11	-17.11
					Payroll Liabilities	17.11	-17.11
					Payroll Expenses	-4.00	4.00
					Payroll Liabilities	4.00	-4.00
					Payroll Liabilities	4.00	-4.00
					Payroll Expenses	-1.50	1.50
					Payroll Liabilities	1.50	-1.50
					Payroll Expenses	-1.27	1.27
					Payroll Liabilities	1.27	-1.27
TOTAL						-249.89	249.89
Paycheck	4026	06/11/2018	Susan E Purcell		Fannin Bank		-299.30
					Payroll Expenses	-336.00	336.00
					Payroll Liabilities	11.00	-11.00
					Payroll Expenses	-20.83	20.83
					Payroll Liabilities	20.83	-20.83
					Payroll Liabilities	20.83	-20.83
					Payroll Expenses	-4.87	4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Expenses	-1.55	1.55
					Payroll Liabilities	1.55	-1.55
TOTAL						-299.30	299.30
Paycheck	4027	06/11/2018	Dale T McQueen		Fannin Bank		-1,271.60
					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
TOTAL						-1,271.60	1,271.60
Paycheck	4028	06/19/2018	Susan E Purcell		Fannin Bank		-299.29
					Payroll Expenses	-336.00	336.00
					Payroll Liabilities	11.00	-11.00
					Payroll Expenses	-20.84	20.84
					Payroll Liabilities	20.84	-20.84
					Payroll Liabilities	20.84	-20.84
					Payroll Expenses	-4.87	4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Expenses	-1.54	1.54
					Payroll Liabilities	1.54	-1.54

8:40 AM

06/29/18

Bonham Area Chamber of Commerce

Check Detail

June 1 - 29, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-299.29	299.29
Paycheck	4029	06/25/2018	Dale T McQueen		Fannin Bank		-1,271.60
					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
TOTAL						-1,271.60	1,271.60
Paycheck	4030	06/25/2018	Susan E Purcell		Fannin Bank		-398.12
					Payroll Expenses	-456.00	456.00
					Payroll Liabilities	23.00	-23.00
					Payroll Expenses	-28.27	28.27
					Payroll Liabilities	28.27	-28.27
					Payroll Liabilities	28.27	-28.27
					Payroll Expenses	-6.61	6.61
					Payroll Liabilities	6.61	-6.61
					Payroll Liabilities	6.61	-6.61
					Payroll Expenses	-2.10	2.10
					Payroll Liabilities	2.10	-2.10
TOTAL						-398.12	398.12
Bill Pmt -Check	4031	06/29/2018	CITY OF BONHAM		Fannin Bank		-66.80
Bill		06/26/2018			Utilities	-66.80	66.80
TOTAL						-66.80	66.80
Paycheck	4032	06/29/2018	Susan E Purcell		Fannin Bank		-270.05
					Payroll Expenses	-300.00	300.00
					Payroll Liabilities	7.00	-7.00
					Payroll Expenses	-18.60	18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Expenses	-4.35	4.35
					Payroll Liabilities	4.35	-4.35
					Payroll Liabilities	4.35	-4.35
					Payroll Expenses	-1.38	1.38
					Payroll Liabilities	1.38	-1.38
TOTAL						-270.05	270.05

Fannin County Multi-Purpose Complex

Profit & Loss

June 2018

06/29/18

Accrual Basis

	Jun 18
Ordinary Income/Expense	
Income	
Complex Rental Income	6,800.00
RV Rental at Complex Facility	2,540.00
Total Income	9,340.00
Gross Profit	9,340.00
Expense	
Capitol Projects	
2017 Hustler Mower	61.36
Total Capitol Projects	61.36
Contract Services	
Contract Labor	
Meals for Inmates	151.97
Total Contract Labor	151.97
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	85.28
Tradesman Maintenance of facili - Other	136.08
Total Tradesman Maintenance of facili	221.36
Total Outside Contract Services	221.36
Pest Control	200.00
Contract Services - Other	58.90
Total Contract Services	632.23
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	142.93
Alarm Company Payments	160.26
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	212.73
Mowers and lawn equipment	39.99
Rent, Parking, Utilities	
City of Bonham Water Bill	935.38
Electricity	
Arena power	48.43
Front of Complex	59.18
Main Building Power	1,683.31
Pavillion	311.35
RV Rental Power Meter	790.14
Total Electricity	2,892.41
Total Rent, Parking, Utilities	3,827.79
Supplies for Complex Cleaning	75.05
Facilities and Equipment - Other	35.00
Total Facilities and Equipment	4,622.03
Management Fee to Chamber	2,100.00
Total Expense	7,665.62
Net Ordinary Income	1,674.38
Net Income	1,674.38

Fannin County Multi-Purpose Complex

Profit & Loss

06/29/18

January through June 2018

Accrual Basis

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Complex Rental Income	33,488.10
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	6,327.74
Total Investments	6,327.74
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Other Types of Income - Interes - Other	1.33
Total Other Types of Income - Interes	201.33
RV Rental at Complex Facility	16,944.55
Total Income	83,161.72
Gross Profit	83,161.72
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	1,811.36
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
Total Capitol Projects	27,834.72
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	25.00
Contract Labor	
Meals for Inmates	1,276.65
Contract Labor - Other	470.00
Total Contract Labor	1,746.65
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	140.35
Tradesman Maintenance of facili - Other	2,012.97
Total Tradesman Maintenance of facili	2,153.32
Total Outside Contract Services	2,153.32
Pest Control	400.00
Contract Services - Other	65.00
Total Contract Services	4,389.97
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	3,860.80
Alarm Company Payments	379.26
Fire Monitoring Contract	407.04
Gas, Deisel for Lawn Equipment	1,136.38
Mowers and lawn equipment	995.75
Property Insurance	18,056.85

Fannin County Multi-Purpose Complex

Profit & Loss

06/29/18

January through June 2018

Accrual Basis

	<u>Jan - Jun 18</u>
Property Maintenance Items	49.99
Rent, Parking, Utilities	
City of Bonham Water Bill	6,118.24
Electricity	
Arena power	441.65
Front of Complex	389.60
Main Building Power	5,298.17
Pavillion	1,254.58
RV Rental Power Meter	5,132.44
Total Electricity	12,516.44
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	19,461.68
Supplies for Complex Cleaning	1,185.45
Facilities and Equipment - Other	162.04
Total Facilities and Equipment	45,695.24
Management Fee to Chamber	12,600.00
Merchant deposit fees	25.10
Reconciliation Discrepancies	-0.05
RV RENTAL RETURNS	250.00
Total Expense	91,744.98
Net Ordinary Income	-8,583.26
Net Income	<u><u>-8,583.26</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
 June 2018

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2018		Fannin County Mul...	1,800.00
Sales Receipt	780	05/31/2018	Esteban Rubio	Undeposited Funds	-1,800.00
TOTAL					-1,800.00
Deposit		06/01/2018		Fannin County Mul...	300.00
Sales Receipt	781	06/01/2018	Susana Soto	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		06/11/2018		Fannin County Mul...	1,400.00
Sales Receipt	784	05/31/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	785	05/31/2018	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	782	06/04/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	783	06/04/2018	John William Colburn	Undeposited Funds	-350.00
TOTAL					-1,400.00
Deposit		06/13/2018		Fannin County Mul...	1,500.00
Sales Receipt	786	05/31/2018	Bunker House	Undeposited Funds	-500.00
Sales Receipt	787	06/13/2018	Luis Cruz	Undeposited Funds	-1,000.00
TOTAL					-1,500.00
Deposit		06/13/2018		Fannin County Mul...	1,600.00
Sales Receipt	788	06/13/2018	Bonfilia Bermudez	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		06/21/2018		Fannin County Mul...	850.00
Payment	12715	06/15/2018	Fannin County Child...	Undeposited Funds	-500.00
Sales Receipt	789	06/21/2018	Daniel E. Coffin	Undeposited Funds	-350.00
TOTAL					-850.00
Deposit		06/25/2018		Fannin County Mul...	2,790.00
Sales Receipt	790	06/25/2018	Pascual Olvera	Undeposited Funds	-400.00
Sales Receipt	791	06/25/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	792	06/25/2018	4 Dog Flight Flyball ...	Undeposited Funds	-540.00
Sales Receipt	793	06/25/2018	Full Speed Ahead Fl...	Undeposited Funds	-1,500.00
TOTAL					-2,790.00
Deposit		06/28/2018		Fannin County Mul...	1,941.10
Sales Receipt	795	06/28/2018	Laura Longoria	Undeposited Funds	-388.10
Sales Receipt	796	06/28/2018	Celina Lopez	Undeposited Funds	-1,553.00
TOTAL					-1,941.10

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Fannin County Multi-Purpose Complex
Check Detail
 June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	06/13/2018	Sheffield Finance		Fannin County Multi-...		-61.36
Bill		06/14/2018			2017 Hustler Mower	-61.36	61.36
TOTAL						-61.36	61.36
Bill Pmt -Check	1218	06/13/2018	City of Bonham		Fannin County Multi-...		-935.38
Bill		06/11/2018			City of Bonham Water...	-935.38	935.38
TOTAL						-935.38	935.38
Bill Pmt -Check	1219	06/13/2018	Dale McQueen Perso...		Fannin County Multi-...		-84.25
Bill		05/31/2018			Meals for Inmates	-9.30	9.30
Bill		06/13/2018			Meals for Inmates	-39.70	39.70
Bill					Meals for Inmates	-9.30	9.30
Bill					Meals for Inmates	-25.95	25.95
TOTAL						-84.25	84.25
Bill Pmt -Check	1220	06/13/2018	Fix & Feed		Fannin County Multi-...		-140.96
Bill		05/31/2018			Tradesman Mainentan...	-70.97	70.97
Bill		05/31/2018			Tradesman Mainentan...	-69.99	69.99
TOTAL						-140.96	140.96
Bill Pmt -Check	1221	06/13/2018	Marty Kueckelhan		Fannin County Multi-...		-250.00
Bill		06/09/2018			Correct Double booke...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1222	06/13/2018	McCraw Oil Company		Fannin County Multi-...		-182.80
Bill		05/31/2018			Gas, Deisel for Lawn ...	-82.76	82.76
Bill		06/13/2018			Gas, Deisel for Lawn ...	-100.04	100.04
TOTAL						-182.80	182.80
Bill Pmt -Check	1223	06/13/2018	Warrior Tire		Fannin County Multi-...		-35.00
Bill		06/13/2018			Facilities and Equipm...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	1224	06/19/2018	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		06/13/2018			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1225	06/19/2018	Fix & Feed		Fannin County Multi-...		-223.37
Bill		06/15/2018			Tradesman Mainentan...	-2.78	2.78
Bill		06/18/2018			Tradesman Mainentan...	-7.98	7.98
Bill		06/19/2018			Meals for Inmates	-15.96	15.96
Bill					Tradesman Mainentan...	-116.71	116.71
Bill					2018 RV Park Mainte...	-79.94	79.94
TOTAL						-223.37	223.37
Bill Pmt -Check	1226	06/19/2018	SSD Fire Systems		Fannin County Multi-...		-128.28
Bill		06/15/2018			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
Bill Pmt -Check	1227	06/19/2018	TXU		Fannin County Multi-...		-2,892.41

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Fannin County Multi-Purpose Complex
Check Detail
 June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/15/2018			Main Building Power	-1,683.31	1,683.31
					RV Rental Power Meter	-790.14	790.14
					Arena power	-48.43	48.43
					Front of Complex	-59.18	59.18
					Pavillion	-311.35	311.35
TOTAL						-2,892.41	2,892.41
Bill Pmt -Check	1228	06/21/2018	Dale McQueen Perso...		Fannin County Multi-...		-74.81
Bill		06/21/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-65.51	65.51
TOTAL						-74.81	74.81
Bill Pmt -Check	1229	06/28/2018	Dale McQueen Perso...		Fannin County Multi-...		-25.95
Bill		06/26/2018			Meals for Inmates	-25.95	25.95
TOTAL						-25.95	25.95
Bill Pmt -Check	1230	06/28/2018	Fix & Feed		Fannin County Multi-...		-121.76
Bill		06/25/2018			2018 RV Park Mainte...	-62.99	62.99
					Mowers and lawn equi...	-39.99	39.99
Bill		06/28/2018			Tradesman Mainentan...	-4.29	4.29
					Gas, Deisel for Lawn ...	-14.49	14.49
TOTAL						-121.76	121.76
Bill Pmt -Check	1231	06/28/2018	McCraw Oil Company		Fannin County Multi-...		-66.41
Bill		06/26/2018			Gas, Deisel for Lawn ...	-66.41	66.41
TOTAL						-66.41	66.41
Bill Pmt -Check	1232	06/28/2018	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		06/25/2018			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00