

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

July 12, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for May 3, 2016
 - a. No quorum was present for June 7, 2016 meeting
- 6) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – June 2016
 - b. Balance Sheet – June 2016
- 7) Reports
 - a. 2016 Golf Tournament – Dale McQueen
 - i. Wrap-up
 - b. 2016 Christian Concert June 25, 2016 – David Adams
 - i. Wrap-up
 - c. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 - d. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - e. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 8) Discussion, consideration, and action to fill an unexpired director's term ending in December 2017
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Adjourn

Chamber of Commerce Update
By Dale McQueen

The 2016 Bonham Area Chamber of Golf Tournament was finally held on June 24, 2016 at Legacy Ridge Country Club. While the weather was hot everyone had a good time and we had a total of 15 teams entered in the event this year. The 1st place winners got to go home with new golf bags, the 2nd place winners won new sand wedges, and the 3rd place winners won a round of golf from Legacy Ridge and a free meal from Rolando's. Sadly, no one made a hole-in-one on #14 so we were not able to give away a new Chrysler 300 sponsored by Bonham Chrysler. Thanks also to TMC – Bonham for sponsoring the prize package and Blake Utter Ford for sponsoring the Carts. We appreciate everyone who was a part of the event and look forward to seeing you next year.

The Abandon Concert held on June 25, 2016 at the Multipurpose complex was attended by approximately 250 people. The Lannius Church of God Praise band and the No Name band where big hits for everyone and most everyone in attendance was involved in these two groups songs. The Abandon group had quite a few people involved in their performance with a whole group of people right in front of the stage singing along with them.

For July 4th the Chamber will be putting out the flags around the courthouse square. We are in need of some new flags also. If you would like to help in this, please contact the chamber office at 903-583-4811.

Planning is underway for the Festival of Flight and Autumn in Bonham to be held on October 22, 2016. The Holiday parade committee is already out soliciting businesses that might want their windows painted for the holiday season.

Multipurpose Complex Update
By Dale McQueen

The complex has 4 events scheduled for July. All four events are privately scheduled parties.

The pig wash rack for the FFA, 4-H groups has been formed up but not yet poured. The schools have looked at the design and are looking forward to using it this year. It should be poured the 1st or 2nd week of July.

The 3 ton AC unit that supplies the restrooms had the reversing value inside the unit go out and had to be replaced. The total cost for the repairs including the initial call out will be \$1,297. The unit was operational again for the event scheduled on July 2nd. The man-lift had a repair done to a solenoid that controls the lifting mechanism.

Bonham Area Chamber of Commerce

Meeting Minutes

May 3, 2016

NOT AVAILABLE AT TIME OF SENDING OUT AGENDA

Bonham Area Chamber of Commerce

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	11,525.69
Total Checking/Savings	<u>11,525.69</u>
Accounts Receivable	
Accounts Receivable	4,565.00
Total Accounts Receivable	<u>4,565.00</u>
Total Current Assets	<u>16,090.69</u>
TOTAL ASSETS	<u>16,090.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,724.34
Total Other Current Liabilities	<u>2,724.34</u>
Total Current Liabilities	<u>2,724.34</u>
Total Liabilities	2,724.34
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	19,987.03
Total Equity	<u>13,366.35</u>
TOTAL LIABILITIES & EQUITY	<u>16,090.69</u>

Fannin County Multi-Purpose Complex
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	22,029.31
Total Fannin County Multi-Purpose Com	22,272.92
Total Checking/Savings	22,272.92
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	50.00
Other Current Assets	
Undeposited Funds	40.00
Total Other Current Assets	40.00
Total Current Assets	22,362.92
TOTAL ASSETS	22,362.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35.84
Total Accounts Payable	35.84
Total Current Liabilities	35.84
Total Liabilities	35.84
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-4,214.34
Total Equity	22,327.08
TOTAL LIABILITIES & EQUITY	22,362.92

Bonham Area Chamber of Commerce

Profit & Loss

June 2016

07/01/16

Accrual Basis

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	170.19
Fundraising Income	
2016 Abandon Concert	
2016 Youth Work Day	40.00
2016 Abandon Concert - Other	<u>2,729.22</u>
Total 2016 Abandon Concert	2,769.22
2016 Golf Tournament	<u>1,287.15</u>
Total Fundraising Income	4,056.37
Multipurpose account Deposit	
Management fee for Multipurpose	<u>1,700.00</u>
Total Multipurpose account Deposit	<u>1,700.00</u>
Total Income	5,926.56
Expense	
Fundraising Expenses	
2016 Christian Concert	5,645.15
2016 Golf Tournament	<u>2,407.15</u>
Total Fundraising Expenses	8,052.30
Invoice Accounts Written off	1,425.00
Office Expense	
Internet Related Expenses	44.07
Rent	250.00
Utilities	<u>231.78</u>
Total Office Expense	525.85
Payroll Expenses	<u>3,742.57</u>
Total Expense	<u>13,745.72</u>
Net Ordinary Income	<u>-7,819.16</u>
Net Income	<u><u>-7,819.16</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

07/01/16

January through June 2016

Accrual Basis

	Jan - Jun 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	28,471.19
Fundraising Income	
2016 Abandon Concert	
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	3,116.23
Total 2016 Abandon Concert	4,456.23
2016 Annual Banquet	17,148.10
2016 Christmas Parade Events	50.00
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,825.17
2016 Golf Tournament - Other	9,467.15
Total 2016 Golf Tournament	11,292.32
Total Fundraising Income	32,946.65
Multipurpose account Deposit	
Management fee for Multipurpose	10,200.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	13,856.56
Operational Refunds/Credits	0.59
Total Income	75,274.99
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	400.00
2016 Golf Tournament	6,296.39
Total Fundraising Expenses	19,854.87
Invoice Accounts Written off	2,350.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	91.19
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	1,027.02
Misc. office Expenses	16.36
Office Supplies	541.88
Postage	104.98
Rent	1,500.00
Utilities	1,664.55
Total Office Expense	5,648.79
Payroll Expenses	23,418.16
Voided Check	0.00
Total Expense	55,287.96
Net Ordinary Income	19,987.03
Net Income	19,987.03

Bonham Area Chamber of Commerce
Deposit Detail
 June 2016

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2016		Fannin Bank	40.07
Sales Receipt	656	06/01/2016	Natalie Long	Undeposited Funds	-40.07
TOTAL					-40.07
Deposit		06/16/2016		Fannin Bank	290.00
Sales Receipt	655	05/31/2016	Bonham Chrysler	Undeposited Funds	-50.00
Sales Receipt	659	06/03/2016	Randy Bowen	Undeposited Funds	-100.00
Sales Receipt	661	06/07/2016	Ernest Quintana	Undeposited Funds	-100.00
Sales Receipt	657	06/01/2016	Kristy Agerlid	Undeposited Funds	-40.00
TOTAL					-290.00
Deposit		06/16/2016		Fannin Bank	170.19
Sales Receipt	658	06/02/2016	Lisa Russell	Undeposited Funds	-170.19
TOTAL					-170.19
Deposit		06/21/2016		Fannin Bank	30.05
Sales Receipt	662	06/20/2016	Ruby Free	Undeposited Funds	-20.03
Sales Receipt	663	06/20/2016	Dale McQueen	Undeposited Funds	-10.02
TOTAL					-30.05
Deposit		06/23/2016		Fannin Bank	980.00
Sales Receipt	664	06/20/2016	Choctaw Cowboy C...	Undeposited Funds	-100.00
Sales Receipt	665	06/21/2016	Cash Sale	Undeposited Funds	-50.00
Sales Receipt	666	06/22/2016	Kenny Karl	Undeposited Funds	-50.00
Sales Receipt	667	06/23/2016	Jodey Whitmire	Undeposited Funds	-30.00
Payment	23810	06/20/2016	Los Amigos	Undeposited Funds	-150.00
Payment	661	06/21/2016	The Breakfast Stop	Undeposited Funds	-100.00
Payment	2838	06/22/2016	Solid Ground Realtors	Undeposited Funds	-500.00
TOTAL					-980.00
Deposit		06/27/2016		Fannin Bank	60.10
Sales Receipt	670	06/25/2016	Cash Sale	Undeposited Funds	-60.10
TOTAL					-60.10
Deposit		06/27/2016		Fannin Bank	1,414.00
Sales Receipt	678	06/27/2016	Cash Sale	Undeposited Funds	-1,414.00
TOTAL					-1,414.00
Deposit		06/27/2016		Fannin Bank	300.00
Payment	9538	06/27/2016	Renlita Doors	Undeposited Funds	-100.00
Payment	3498	06/27/2016	Cole Title Company	Undeposited Funds	-100.00
Payment	5290190	06/27/2016	Edward Jones - Ran...	Undeposited Funds	-100.00
TOTAL					-300.00
Deposit		06/27/2016		Fannin Bank	1,942.15

Bonham Area Chamber of Commerce
Deposit Detail
 June 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	671	06/25/2016	Cash Sale	Undeposited Funds	-337.15
Sales Receipt	672	06/25/2016	Renlita Doors	Undeposited Funds	-250.00
Sales Receipt	673	06/25/2016	Cash Sale	Undeposited Funds	-50.00
Sales Receipt	674	06/25/2016	Gregory Underwood	Undeposited Funds	-20.00
Sales Receipt	675	06/27/2016	David or Paula Gods...	Undeposited Funds	-20.00
Sales Receipt	676	06/27/2016	Cecil Kennedy	Undeposited Funds	-20.00
Sales Receipt	677	06/27/2016	Brain Gunn	Undeposited Funds	-20.00
Sales Receipt	668	06/23/2016	Cash Sale	Undeposited Funds	-175.00
Sales Receipt	669	06/23/2016	First Assembly of God	Undeposited Funds	-50.00
Payment	1102	06/25/2016	Danny's Appliance	Undeposited Funds	-250.00
Payment	112909	06/25/2016	Legend Bank	Undeposited Funds	-250.00
Payment	88714	06/25/2016	Fannin Bank - Bonh...	Undeposited Funds	-500.00
TOTAL					-1,942.15
Deposit		06/28/2016		Fannin Bank	1,700.00
Sales Receipt	679	06/28/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-1,700.00

Bonham Area Chamber of Commerce
Check Detail
 June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	06/25/2016	Brookshires		Fannin Bank		-72.15
Bill		06/25/2016			2016 Golf Tournament	-72.15	72.15
TOTAL						-72.15	72.15
Paycheck	3535	06/07/2016	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
Paycheck	3536	06/13/2016	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3537	06/13/2016	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3538	06/16/2016	Keith Syler - IMAV		Fannin Bank		-900.00
Bill		06/16/2016			2016 Christian Concert	-900.00	900.00
TOTAL						-900.00	900.00
Paycheck	3539	06/22/2016	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29

Bonham Area Chamber of Commerce
Check Detail
 June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-192.94	192.94
Bill Pmt -Check	3540	06/23/2016	NT Sign Werks		Fannin Bank		-175.00
Bill		06/23/2016			2016 Golf Tournament	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	3541	06/25/2016	Keith Syler - IMAV		Fannin Bank		-1,300.00
Bill		06/20/2016			2016 Christian Concert	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	3542	06/25/2016	Abandon Christian B...		Fannin Bank		-1,250.00
Bill		06/25/2016			2016 Christian Concert	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Paycheck	3543	06/27/2016	Susan E Purcell		Fannin Bank		-250.58
					Payroll Expenses	-280.00	280.00
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-17.36	17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Liabilities	-17.36	17.36
					Payroll Expenses	-4.06	4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Expenses	-1.68	1.68
					Payroll Liabilities	1.68	-1.68
					Payroll Expenses	-20.38	20.38
					Payroll Liabilities	20.38	-20.38
TOTAL						-250.58	250.58
Paycheck	3544	06/27/2016	Dale T McQueen		Fannin Bank		-1,000.38
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	-77.50	77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
TOTAL						-1,000.38	1,000.38
Bill Pmt -Check	3545	06/27/2016	Cable One		Fannin Bank		-143.62
Bill		06/20/2016			Utilities	-143.62	143.62
TOTAL						-143.62	143.62
Bill Pmt -Check	3546	06/27/2016	FANNIN COUNTY M...		Fannin Bank		-1,500.00
Bill		06/20/2016			2016 Christian Concert	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	3547	06/27/2016	Granny Lou's Bed & ...		Fannin Bank		-502.85
Bill		06/20/2016			2016 Christian Concert	-502.85	502.85
TOTAL						-502.85	502.85
Bill Pmt -Check	3548	06/27/2016	Legacy Ridge Golf Cl...		Fannin Bank		-1,620.00
Bill		06/25/2016			2016 Golf Tournament	-1,620.00	1,620.00

Bonham Area Chamber of Commerce
Check Detail
 June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,620.00	1,620.00
Bill Pmt -Check	3549	06/27/2016	Rolando's Mexican R...		Fannin Bank		-540.00
Bill		06/25/2016		2016 Golf Tournament		-540.00	540.00
TOTAL						-540.00	540.00
Bill Pmt -Check	3550	06/27/2016	Shumardii's Restaur...		Fannin Bank		-132.30
Bill		06/27/2016		2016 Christian Concert		-132.30	132.30
TOTAL						-132.30	132.30
Bill Pmt -Check	3551	06/27/2016	Dale McQueen - Pers...		Fannin Bank		-44.07
Bill		06/20/2016		Internet Related Expe...		-24.07	24.07
Bill		06/27/2016		Internet Related Expe...		-20.00	20.00
TOTAL						-44.07	44.07
Bill Pmt -Check	3552	06/28/2016	Brookshires		Fannin Bank		-60.00
Bill		06/28/2016		2016 Christian Concert		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	3553	06/29/2016	CITY OF BONHAM		Fannin Bank		-338.16
Bill		06/29/2016		Rent		-250.00	250.00
				Utilities		-42.10	42.10
				Utilities		-46.06	46.06
TOTAL						-338.16	338.16

Fannin County Multi-Purpose Complex
Profit & Loss
 June 2016

	Jun 16
Ordinary Income/Expense	
Income	
Complex Rental Income	3,100.00
RV Rental at Complex Facility	2,670.37
Total Income	5,770.37
Gross Profit	5,770.37
Expense	
Capitol Projects	
2016 Pig Wash Station	293.05
Total Capitol Projects	293.05
Contract Services	
Contract Labor	
Meals for Inmates	260.18
Total Contract Labor	260.18
Outside Contract Services	
Tradesman Maintenance of facili	251.68
Total Outside Contract Services	251.68
Pest Control	200.00
Total Contract Services	711.86
Facilities and Equipment	
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	99.95
Rent, Parking, Utilities	
City of Bonham Water Bill	821.75
Electricity	
Arena power	18.26
Front of Complex	57.73
Main Building Power	1,301.01
RV Rental Power Meter	758.29
Total Electricity	2,135.29
Total Rent, Parking, Utilities	2,957.04
RV Park Maintenance	265.13
Supplies for Complex Cleaning	124.01
Total Facilities and Equipment	3,566.13

10:13 AM

07/01/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
June 2016

	<u>Jun 16</u>
Management Fee to Chamber	<u>1,700.00</u>
Total Expense	<u>6,271.04</u>
Net Ordinary Income	<u>-500.67</u>
Net Income	<u><u>-500.67</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through June 2016

	Jan - Jun 16
Ordinary Income/Expense	
Income	
Complex Rental Income	23,883.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	6,827.19
Total Investments	6,827.19
Other Types of Income - Interes	
Miscellaneous Revenue	50.49
Other Types of Income - Interes - Other	1.00
Total Other Types of Income - Interes	51.49
RV Rental at Complex Facility	20,410.87
Total Income	52,673.05
Gross Profit	52,673.05
Expense	
Capitol Projects	
2016 Pig Wash Station	293.05
2016 Stage Purchase	10,086.63
Total Capitol Projects	10,379.68
Contract Services	
Accounting Fees	25.49
Contract Labor	
Meals for Inmates	869.60
Total Contract Labor	869.60
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	1,414.69
Total Tradesman Maintenance of facili	3,307.84
Total Outside Contract Services	3,307.84
Pest Control	400.00
Contract Services - Other	19.26

Fannin County Multi-Purpose Complex
Profit & Loss
 January through June 2016

	Jan - Jun 16
Total Contract Services	4,622.19
Facilities and Equipment	
Alarm Company Payments	216.00
Fire Monitoring Contract	390.48
Gas, Deisel for Lawn Equipment	282.69
Mowers and lawn equipment	1,025.31
Property Insurance	8,941.50
Rent, Parking, Utilities	
City of Bonham Water Bill	4,008.14
Electricity	
Arena power	109.56
Front of Complex	299.61
Main Building Power	6,136.74
RV Rental Power Meter	4,329.16
Total Electricity	10,875.07
Propane bought for fuel	731.50
Total Rent, Parking, Utilities	15,614.71
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	1,357.87
Total Facilities and Equipment	30,756.26
Management Fee to Chamber	10,200.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	227.37
Total Operations	659.29
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	270.00
Total Expense	56,887.39
Net Ordinary Income	-4,214.34
Net Income	-4,214.34

Fannin County Multi-Purpose Complex
Deposit Detail
 June 2016

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2016		Fannin County Mul...	2,650.00
Sales Receipt	377	06/02/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	380	06/02/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	378	06/02/2016	Arturo Basilio	Undeposited Funds	-1,600.00
Sales Receipt	379	06/02/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
TOTAL					-2,650.00
Deposit		06/07/2016		Fannin County Mul...	900.00
Sales Receipt	382	06/06/2016	John Galindo	Undeposited Funds	-40.00
Sales Receipt	383	06/06/2016	John Galindo	Undeposited Funds	-20.00
Sales Receipt	385	06/06/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	386	06/06/2016	Lauraine Grevlos	Undeposited Funds	-120.00
Sales Receipt	381	06/06/2016	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	384	06/06/2016	Melissa A Stover	Undeposited Funds	-350.00
TOTAL					-900.00
Deposit		06/20/2016		Fannin County Mul...	340.37
Sales Receipt	388	06/17/2016	Josephine Hayden	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		06/27/2016		Fannin County Mul...	340.00
Sales Receipt	387	06/13/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	389	06/27/2016	Cash Sale	Undeposited Funds	-40.00
TOTAL					-340.00
Deposit		06/28/2016		Fannin County Mul...	1,500.00
Payment	3546	06/27/2016	Bonham Area Cham...	Undeposited Funds	-1,500.00
TOTAL					-1,500.00

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Fannin County Multi-Purpose Complex
Check Detail
 June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	889	06/07/2016	City of Bonham		Fannin County Multi-...		-821.75
Bill		06/01/2016			City of Bonham Water...	-821.75	821.75
TOTAL						-821.75	821.75
Bill Pmt -Check	890	06/07/2016	Dale McQueen Perso...		Fannin County Multi-...		-248.72
Bill		05/25/2016			Meals for Inmates	-9.89	9.89
					Gas, Deisel for Lawn ...	-23.69	23.69
					Gas, Deisel for Lawn ...	-39.14	39.14
					Meals for Inmates	-49.88	49.88
Bill		06/02/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-28.04	28.04
Bill		06/07/2016			Meals for Inmates	-9.89	9.89
					Gas, Deisel for Lawn ...	-38.35	38.35
					Gas, Deisel for Lawn ...	-39.95	39.95
TOTAL						-248.72	248.72
Bill Pmt -Check	891	06/27/2016	Bonham Chamber of...		Fannin County Multi-...		-1,700.00
Bill		06/13/2016			Management Fee to C...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	892	06/27/2016	Dale McQueen Perso...		Fannin County Multi-...		-230.62
Bill		06/07/2016			Meals for Inmates	-28.10	28.10
Bill		06/15/2016			Tradesman Mainentan...	-32.45	32.45
					Meals for Inmates	-17.47	17.47
					Meals for Inmates	-71.46	71.46
Bill		06/22/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-49.60	49.60
Bill		06/25/2016			Gas, Deisel for Lawn ...	-21.65	21.65
TOTAL						-230.62	230.62
Bill Pmt -Check	893	06/27/2016	Fix & Feed		Fannin County Multi-...		-555.20
Bill		05/25/2016			2016 Stage Purchase	-157.34	157.34
Bill		06/15/2016			Tradesman Mainentan...	-25.56	25.56
					Tradesman Mainentan...	-25.99	25.99
					2016 Pig Wash Station	-293.05	293.05
Bill		06/22/2016			Tradesman Mainentan...	-40.31	40.31
					Tradesman Mainentan...	-12.95	12.95
TOTAL						-555.20	555.20
Bill Pmt -Check	894	06/27/2016	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		06/22/2016			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	895	06/27/2016	SSD Fire Systems		Fannin County Multi-...		-120.00
Bill		06/16/2016			Fire Monitoring Contract	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	896	06/27/2016	TXU		Fannin County Multi-...		-2,135.29
Bill		06/13/2016			Arena power	-18.26	18.26
					Main Building Power	-1,301.01	1,301.01
					Front of Complex	-57.73	57.73
					RV Rental Power Meter	-758.29	758.29
TOTAL						-2,135.29	2,135.29
Bill Pmt -Check	897	06/27/2016	Wal-mart		Fannin County Multi-...		-503.56

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Fannin County Multi-Purpose Complex

Check Detail

June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill		06/02/2016			Supplies for Complex ...	-124.01	124.01
Bill		06/07/2016			RV Park Maintenance	-100.51	100.51
					RV Park Maintenance	-164.62	164.62
Bill		06/15/2016			Tradesman Mainentan...	-17.87	17.87
					Tradesman Mainentan...	-96.55	96.55
TOTAL						-503.56	503.56