

Regular Meeting of the
Bonham Area Chamber of

February 5, 2019

12 Noon

Location: 1st United Bank Meeting Room

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Discussion and Action to elect Chair Elect for 2020 – Deana Staton
- 4) Discussion about sending out membership renewal notices – Dale McQueen
- 5) Discussion and possible action about renewing office lease with City of Bonham – Dale McQueen
- 6) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. January 2019
 - b. Multi-purpose Complex Update
 - i. January 2019
- 7) 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. Bonham Chamber of Commerce Banquet – February 2, 2019 – Deana Staton
 - b. Fannin County Days – February 11-12, 2019 – Dale McQueen
 - c. Bonham Chamber of Commerce Golf Tournament - ????
- 8) Discussion about programs and events for the Bonham Chamber for 2019 – Dale McQueen
- 9) Approve the minutes for January 12, 2019 meeting – Deana Staton
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – January 2019
 - b. Complex Balance Sheet – January 2019
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce Update

The 2019 Chamber banquet was held on February 2, 2019. Over 300 seats were sold for the event this year and everyone agreed the food, entertainment, and decorations were excellent.

The membership renewals will start going out the week of February 4th for 2019.

The chamber held an open house event at Sunshine Dental on January 10, 2019. The attendance for the event was down due to the weather.

Fannin County Day's in Austin is scheduled for February 10 – 12th and we have 15 rooms occupied for each night by attendees. The event is almost completely paid for at this point and everyone should have a good time.

Multi-purpose Complex Update

For January, the complex had no scheduled events. We did make the insurance payment for the year and due to the insurance company shopping the policy a reduction of \$800 was achieved this year. The total cost was still close to \$18,000 for one year of insurance.

We are still having problems with water leaks in the lines around the complex. Three were fixed in one day. Two were from leaks in the 2 inch pipe where the gaskets joined pipes together and one was a fitting on the main distribution valve to the RV park.

The Ground Hog Arena rake was picked up from the manufacturer and it seems to be a perfect fit with the existing arena. The first event to use it will be on February 9, 2019. They expect 130 – 150 barrel horse riders to attend the event.

Bonham Area Chamber of Commerce

Balance Sheet

02/05/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	5,454.34
Total Fannin Bank	<u>13,417.29</u>
Petty Cash in Office	505.00
Total Checking/Savings	<u>13,922.29</u>
Accounts Receivable	
Accounts Receivable	11,910.00
Total Accounts Receivable	<u>11,910.00</u>
Other Current Assets	
Undeposited Funds	720.00
Total Other Current Assets	<u>720.00</u>
Total Current Assets	<u>26,552.29</u>
TOTAL ASSETS	<u>26,552.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	827.42
Total Accounts Payable	<u>827.42</u>
Other Current Liabilities	
Payroll Liabilities	897.77
Total Other Current Liabilities	<u>897.77</u>
Total Current Liabilities	<u>1,725.19</u>
Total Liabilities	1,725.19
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	15,773.28
Net Income	-596.65
Total Equity	<u>24,827.10</u>
TOTAL LIABILITIES & EQUITY	<u>26,552.29</u>

Fannin County Multi-Purpose Complex

Balance Sheet

02/05/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	17,194.99
Total Fannin County Multi-Purpose Com	<u>15,789.99</u>
Total Checking/Savings	15,789.99
Accounts Receivable	
Accounts Receivable	348.00
Total Accounts Receivable	<u>348.00</u>
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>16,487.99</u>
TOTAL ASSETS	<u>16,487.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	387.33
Total Accounts Payable	<u>387.33</u>
Total Current Liabilities	<u>387.33</u>
Total Liabilities	387.33
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-17,600.29
Total Equity	<u>16,100.66</u>
TOTAL LIABILITIES & EQUITY	<u>16,487.99</u>

Bonham Area Chamber of Commerce

Profit & Loss

02/05/19

January 2019

Accrual Basis

	Jan 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Business Membership	175.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	510.00
2019 Fannin County Day's Fundraising Income	12,900.00
2018 Holiday Parade	
2018 Elf Window Painting	150.00
Total 2018 Holiday Parade	150.00
2019 Chamber Banquet	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,120.00
2019 Purple Table Sponsor	5,975.00
2019 Chamber Banquet - Other	710.00
Total 2019 Chamber Banquet	12,305.00
Total Fundraising Income	12,455.00
Total Income	25,865.00
Expense	
2019 Fannin County Days Fundraising Expenses	12,327.01
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
Total 2018 Holiday Parade	75.10
2019 Chamber Banquet	7,771.77
Total Fundraising Expenses	7,846.87
Merchant deposit fees	60.63
Office Expense	
Credit Card Fees	2.33
Misc. office Expenses	773.25
Office Supplies	113.25
Utilities	364.15
Office Expense - Other	19.00
Total Office Expense	1,271.98
Payroll Expenses	4,955.16
Voided Check	0.00
Total Expense	26,461.65
Net Ordinary Income	-596.65
Net Income	-596.65

Bonham Area Chamber of Commerce
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
Deposit		01/09/2019		Fannin Bank	850.00
Payment	RECON	01/08/2019	Stephen J Filipowicz	Undeposited Funds	-850.00
TOTAL					-850.00
Deposit		01/15/2019		Fannin Bank	400.00
Payment	RECO...	01/14/2019	Solid Ground Realtors	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		01/17/2019		Fannin Bank	3,735.00
Payment	7236	01/09/2019	Cole Title Company	Undeposited Funds	-750.00
Payment	505610	01/14/2019	RPM Staffing Profes...	Undeposited Funds	-400.00
Payment	80428	01/15/2019	First National Bank ...	Undeposited Funds	-400.00
Sales Receipt	1600	01/15/2019	Home Hospice of Gr...	Undeposited Funds	-35.00
Payment	110293	01/16/2019	Legend Bank	Undeposited Funds	-400.00
Payment	238731	01/17/2019	Bonham Chrysler	Undeposited Funds	-850.00
Sales Receipt	1603	01/17/2019	Bonham Chrysler	Undeposited Funds	-750.00
Sales Receipt	1604	01/17/2019	Bonham Quik Lube	Undeposited Funds	-150.00
TOTAL					-3,735.00
Deposit		01/17/2019		Fannin Bank	70.00
Sales Receipt	1595	01/04/2019	Senator Bob Hall	Undeposited Funds	-70.00
TOTAL					-70.00
Deposit		01/17/2019		Fannin Bank	1,060.00
Sales Receipt	1598	01/11/2019	H.N. & Rhonda Cun...	Undeposited Funds	-850.00
Sales Receipt	1599	01/11/2019	Fannin County Crisi...	Undeposited Funds	-210.00
TOTAL					-1,060.00
Deposit		01/17/2019		Fannin Bank	575.00
Sales Receipt	1601	01/16/2019	Kwik Chek/McCraw ...	Undeposited Funds	-400.00
Sales Receipt	1602	01/16/2019	Bonham Community...	Undeposited Funds	-175.00
TOTAL					-575.00
Deposit		01/18/2019		Fannin Bank	400.00
Payment	RECO...	01/17/2019	Fannin Pharmacy	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		01/21/2019		Fannin Bank	500.00
Sales Receipt	1605	01/18/2019	Kyle & Megan Towery	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		01/22/2019		Fannin Bank	1,900.00
Payment	108254	01/22/2019	Fannin Bank - Bonh...	Undeposited Funds	-750.00
Payment	60578	01/22/2019	TMC Bonham Hospital	Undeposited Funds	-750.00

Bonham Area Chamber of Commerce
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1606	01/22/2019	Century 21 Harvey ...	Undeposited Funds	-400.00
TOTAL					-1,900.00
Deposit		01/24/2019		Fannin Bank	70.00
Payment	RECON	01/23/2019	John S Nichols	Undeposited Funds	-70.00
TOTAL					-70.00
Check	4199	01/25/2019	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		01/29/2019		Fannin Bank	3,255.00
Payment	12200	01/23/2019	Fannin County Lead...	Undeposited Funds	-850.00
Sales Receipt	1607	01/23/2019	Fannin County Lead...	Undeposited Funds	-750.00
Sales Receipt	1609	01/25/2019	Fix N' Feed	Undeposited Funds	-400.00
Sales Receipt	1610	01/25/2019	Milke Lane	Undeposited Funds	-105.00
Payment	50010...	01/29/2019	First United	Undeposited Funds	-400.00
Payment	013367	01/29/2019	Renlita Doors	Undeposited Funds	-750.00
TOTAL					-3,255.00
Deposit		01/29/2019		Fannin Bank	70.00
Sales Receipt	1613	01/29/2019	Randy Moore	Undeposited Funds	-70.00
TOTAL					-70.00
Deposit		01/29/2019		Petty Cash in Office	210.00
Sales Receipt	1616	01/29/2019	Edward Jones - Coy...	Undeposited Funds	-210.00
TOTAL					-210.00
Deposit		01/31/2019		Petty Cash in Office	140.00
Sales Receipt	1619	01/31/2019	Sheriff Mark Johnson	Undeposited Funds	-140.00
TOTAL					-140.00

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Bonham Area Chamber of Commerce
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		01/16/2019	FANNIN BANK		Fannin Bank		-69.90
Bill		02/04/2019			Office Supplies	-69.90	69.90
TOTAL						-69.90	69.90
Check	CCADJ	01/08/2019			Fannin Bank		-30.05
					Merchant deposit fees	-30.05	30.05
TOTAL						-30.05	30.05
Check	CCADJ	01/14/2019			Fannin Bank		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	01/17/2019			Fannin Bank		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	01/23/2019			Fannin Bank		-1.98
					Merchant deposit fees	-1.98	1.98
TOTAL						-1.98	1.98
Bill Pmt -Check	EFT	01/15/2019	Affinity Pay Credit ca...		Fannin Bank		-2.33
Bill		01/14/2019			Credit Card Fees	-2.33	2.33
TOTAL						-2.33	2.33
Bill Pmt -Check	4184	01/04/2019	Dale McQueen - Pers...		Fannin Bank		-435.14
Bill		01/04/2019			Misc. office Expenses	-55.20	55.20
Bill		01/04/2019			2019 Chamber Banquet	-379.94	379.94
TOTAL						-435.14	435.14
Bill Pmt -Check	4185	01/07/2019	Ed Bristol Advertisin...		Fannin Bank		-179.00
Bill		01/07/2019			2019 Chamber Banquet	-179.00	179.00
TOTAL						-179.00	179.00
Bill Pmt -Check	4186	01/07/2019	Fix & Feed Bonham		Fannin Bank		-51.39
Bill		01/02/2019			2018 Parade Other	-28.45	28.45
Bill		01/07/2019			2018 Parade Other	-22.94	22.94
TOTAL						-51.39	51.39
Bill Pmt -Check	4187	01/07/2019	CITY OF BONHAM		Fannin Bank		-220.61
Bill		01/07/2019			Utilities	-220.61	220.61
TOTAL						-220.61	220.61
Paycheck	4188	01/10/2019	Susan E Purcell		Fannin Bank		-88.66
					Payroll Expenses	-96.00	96.00
					Payroll Expenses	-5.95	5.95
					Payroll Liabilities	5.95	-5.95
					Payroll Liabilities	5.95	-5.95
					Payroll Expenses	-1.39	1.39
					Payroll Liabilities	1.39	-1.39

Bonham Area Chamber of Commerce
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	1.39	-1.39
					Payroll Expenses	-0.58	0.58
					Payroll Liabilities	0.58	-0.58
					Payroll Expenses	-0.35	0.35
					Payroll Liabilities	0.35	-0.35
TOTAL						-88.66	88.66
Paycheck	4189	01/10/2019	Susan E Purcell		Fannin Bank		-177.30
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.91	11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Expenses	-2.79	2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.30	177.30
Paycheck	4190	01/16/2019	Susan E Purcell		Fannin Bank		-177.32
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Expenses	-2.78	2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.32	177.32
Paycheck	4191	01/16/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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	-5.76	5.76
					Payroll Liabilities	5.76	-5.76
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4192	01/22/2019	Bullock History Mus...		Fannin Bank		-240.00
Bill		01/22/2019			2019 Fannin County D...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	4193	01/22/2019	Cable One		Fannin Bank		-143.54
Bill		01/22/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4194	01/22/2019	Double Tree Suites b...		Fannin Bank		-7,420.95
Bill		01/21/2019			2019 Fannin County D...	-7,420.95	7,420.95

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Bonham Area Chamber of Commerce
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,420.95	7,420.95
Bill Pmt -Check	4195	01/22/2019	Wal-Mart Community		Fannin Bank		-602.53
Bill		01/08/2019			Misc. office Expenses	-579.00	579.00
					2019 Chamber Banquet	-23.53	23.53
TOTAL						-602.53	602.53
Bill Pmt -Check	4196	01/22/2019	Dale McQueen - Pers...		Fannin Bank		-656.94
Bill		01/08/2019			2018 Window Painting...	-23.71	23.71
Bill		01/15/2019			2019 Chamber Banquet	-45.97	45.97
Bill		01/15/2019			2019 Chamber Banquet	-11.88	11.88
Bill		01/17/2019			2019 Chamber Banquet	-15.13	15.13
Bill		01/19/2019			Office Expense	-19.00	19.00
					Payroll Expenses	-541.25	541.25
TOTAL						-656.94	656.94
Bill Pmt -Check	4197	01/23/2019	Dina's Catering		Fannin Bank		-2,625.00
Bill		01/23/2019			2019 Chamber Banquet	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Bill Pmt -Check	4198	01/23/2019	Ruth's Chris Steakh...		Fannin Bank		-3,900.00
Bill		01/23/2019			2019 Fannin County D...	-3,900.00	3,900.00
TOTAL						-3,900.00	3,900.00
Check	4199	01/25/2019	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4200	01/25/2019	Double Tree Suites b...		Fannin Bank		-766.06
Bill		01/25/2019			2019 Fannin County D...	-766.06	766.06
TOTAL						-766.06	766.06
Paycheck	4201	01/29/2019	Susan E Purcell		Fannin Bank		-339.62
					Payroll Expenses	-384.00	384.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-23.81	23.81
					Payroll Liabilities	23.81	-23.81
					Payroll Liabilities	23.81	-23.81
					Payroll Expenses	-5.57	5.57
					Payroll Liabilities	5.57	-5.57
					Payroll Liabilities	5.57	-5.57
					Payroll Expenses	-2.30	2.30
					Payroll Liabilities	2.30	-2.30
					Payroll Expenses	-1.38	1.38
					Payroll Liabilities	1.38	-1.38
TOTAL						-339.62	339.62
Paycheck	4202	01/29/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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	-5.76	5.76

Bonham Area Chamber of Commerce
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	5.76	-5.76
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4203	01/29/2019	AWARDS UNLIMITED		Fannin Bank		-721.30
Bill		01/17/2019			Misc. office Expenses	-139.05	139.05
Bill		01/29/2019			2019 Chamber Banquet	-582.25	582.25
TOTAL						-721.30	721.30
Bill Pmt -Check	4204	01/31/2019	Dina's Catering		Fannin Bank		-2,625.00
Bill		01/31/2019			2019 Chamber Banquet	-2,250.00	4,500.00
					2019 Chamber Banquet	-375.00	750.00
TOTAL						-2,625.00	5,250.00
Bill Pmt -Check	4205	01/31/2019	The Breakfast Stop1		Fannin Bank		-500.00
Bill		01/31/2019			2019 Chamber Banquet	-500.00	500.00
TOTAL						-500.00	500.00

Fannin County Multi-Purpose Complex
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	4,300.00
	5,600.00
Total Complex Rental Income	5,600.00
Investments	
Interest-Savings, Short-term CD	3,039.12
	3,039.12
Total Investments	3,039.12
RV Rental at Complex Facility	3,370.00
	3,370.00
Total Income	12,009.12
Gross Profit	12,009.12
Expense	
Capital Projects	
2017 Hustler Mower	350.00
2019 Arena Rake	4,312.19
	4,662.19
Total Capital Projects	4,662.19
Contract Services	
Contract Labor	
Meals for Inmates	231.77
	231.77
Total Contract Labor	231.77
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	151.19
Tradesman Maintenance of facili - Other	717.25
	868.44
Total Tradesman Maintenance of facili	868.44
Total Outside Contract Services	868.44
Total Contract Services	1,100.21
Facilities and Equipment	
Fire Monitoring Contract	139.00
Gas, Deisel for Lawn Equipment	26.77
Internet Service	391.86
Mowers and lawn equipment	8.88
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	1,303.77
Electricity	
Arena power	16.02
Front of Complex	40.76
Lights in Pavilions	17.68
Main Building Power	414.42
RV Power Meter	1,288.11
	1,776.99
Total Electricity	1,776.99
Propane bought for fuel	685.50
	685.50
Total Rent, Parking, Utilities	3,766.26
RV Park Maintenance and upgrade	28.02
Supplies for Complex Cleaning	128.17
	128.17
Total Facilities and Equipment	21,715.66
Management Fee to Chamber	2,100.00

Fannin County Multi-Purpose Complex
Profit & Loss
January 2019

	<u>Jan 19</u>
Merchant deposit fees	31.35
Total Expense	<u>29,609.41</u>
Net Ordinary Income	<u>-17,600.29</u>
Net Income	<u><u>-17,600.29</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2019		Fannin County Mul...	339.55
Sales Receipt	896	12/31/2018	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		01/04/2019		Fannin County Mul...	1,790.00
Sales Receipt	893	12/27/2018	Clinton L. Feehan	Undeposited Funds	-140.00
Sales Receipt	894	12/29/2018	Virginia Rojas	Undeposited Funds	-400.00
Sales Receipt	895	01/02/2019	Clinton L. Feehan	Undeposited Funds	-100.00
Sales Receipt	897	01/04/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	898	01/04/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	899	01/04/2019	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	900	01/04/2019	Clinton L. Feehan	Undeposited Funds	-100.00
TOTAL					-1,790.00
Deposit		01/07/2019		Fannin County Mul...	1,825.00
Sales Receipt	903	01/07/2019	Mike Stover	Undeposited Funds	-350.00
Sales Receipt	901	01/04/2019	Tamarah S. Spink	Undeposited Funds	-175.00
Sales Receipt	902	01/07/2019	HHH Farms LLC	Undeposited Funds	-1,300.00
TOTAL					-1,825.00
Deposit		01/17/2019		Fannin County Mul...	945.00
Sales Receipt	904	01/10/2019	Keith Pelton	Undeposited Funds	-400.00
Sales Receipt	905	01/15/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	906	01/15/2019	Clinton L. Feehan	Undeposited Funds	-20.00
Sales Receipt	907	01/17/2019	Tamarah S. Spink	Undeposited Funds	-175.00
TOTAL					-945.00
Deposit		01/20/2019		Fannin County Mul...	388.10
Sales Receipt	908	01/20/2019	Saul & Joanna Marti...	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		01/20/2019		Fannin County Mul...	3,039.12
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,039.12
TOTAL					-3,039.12
Deposit		01/29/2019		Fannin County Mul...	339.55
Sales Receipt	913	01/29/2019	Amy Parsons	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		01/29/2019		Fannin County Mul...	291.00
Sales Receipt	912	01/24/2019	Laura Longoria	Undeposited Funds	-291.00
TOTAL					-291.00
Deposit		01/29/2019		Fannin County Mul...	2,000.00

Fannin County Multi-Purpose Complex
Deposit Detail
January 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	3660	01/20/2019	Allen Bowles	Undeposited Funds	-2,000.00
TOTAL					-2,000.00
Deposit		01/29/2019		Fannin County Mul...	1,200.00
Sales Receipt	910	01/20/2019	Mileiby Frias	Undeposited Funds	-400.00
Sales Receipt	911	01/20/2019	Glenda Gonzalez	Undeposited Funds	-400.00
Sales Receipt	909	01/20/2019	Kyle Wisner	Undeposited Funds	-400.00
TOTAL					-1,200.00

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Fannin County Multi-Purpose Complex
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	01/10/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		01/01/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	01/29/2019	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		01/29/2019		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1316	01/11/2019	City of Bonham		Fannin County Multi-...		-1,303.77
Bill		01/02/2019		City of Bonham Water...		-1,303.77	1,303.77
TOTAL						-1,303.77	1,303.77
Bill Pmt -Check	1317	01/11/2019	McCraw Oil Company		Fannin County Multi-...		-74.23
Bill		01/07/2019		Diesel for Dale's Truck		-74.23	74.23
TOTAL						-74.23	74.23
Bill Pmt -Check	1318	01/11/2019	Dale McQueen Perso...		Fannin County Multi-...		-97.36
Bill		01/02/2019		Meals for Inmates		-44.87	44.87
Bill		01/11/2019		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-43.19	43.19
TOTAL						-97.36	97.36
Bill Pmt -Check	1319	01/15/2019	Farm n Home Casualty		Fannin County Multi-...		-17,226.70
Bill		01/15/2019		Property Insurance		-17,226.70	17,226.70
TOTAL						-17,226.70	17,226.70
Bill Pmt -Check	1320	01/15/2019	Lucas Metal Works		Fannin County Multi-...		-3,895.00
Bill		01/14/2019		2019 Arena Rake		-3,895.00	3,895.00
TOTAL						-3,895.00	3,895.00
Bill Pmt -Check	1321	01/15/2019	TXU		Fannin County Multi-...		-1,776.99
Bill		01/15/2019		Arena power		-16.02	16.02
				Main Building Power		-414.42	414.42
				Front of Complex		-40.76	40.76
				Lights in Pavilions		-17.68	17.68
				RV Power Meter		-1,288.11	1,288.11
TOTAL						-1,776.99	1,776.99
Bill Pmt -Check	1322	01/22/2019	Dale McQueen Perso...		Fannin County Multi-...		-212.66
Bill		01/20/2019		2019 Arena Rake		-55.26	55.26
				2019 Arena Rake		-130.92	130.92
				2019 Arena Rake		-26.48	26.48
TOTAL						-212.66	212.66
Bill Pmt -Check	1323	01/22/2019	McCraw Oil Company		Fannin County Multi-...		-932.03
Bill		01/17/2019		Meals for Inmates		-42.00	42.00
Bill		01/18/2019		2019 Arena Rake		-60.12	60.12
				2019 Arena Rake		-50.64	50.64
Bill		01/20/2019		2019 Arena Rake		-22.62	22.62
				2019 Arena Rake		-71.15	71.15
Bill		01/21/2019		Propane bought for fuel		-685.50	685.50

Fannin County Multi-Purpose Complex
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-932.03	932.03
Bill Pmt -Check	1324	01/22/2019	Wal-mart		Fannin County Multi-...		-125.39
Bill		01/11/2019			Supplies for Complex ...	-81.35	81.35
					Meals for Inmates	-15.16	15.16
					Supplies for Complex ...	-28.88	28.88
TOTAL						-125.39	125.39
Bill Pmt -Check	1325	01/31/2019	Big Jonh's Septic Se...		Fannin County Multi-...		-250.00
Bill		01/31/2019			Tradesman Mainentan...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1326	01/31/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		01/31/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1327	01/31/2019	Elliott Electric Supply		Fannin County Multi-...		-55.00
Bill		01/31/2019			Tradesman Mainentan...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	1328	01/31/2019	Fix & Feed		Fannin County Multi-...		-266.64
Bill		01/04/2019			RV Park Maintenance ...	-18.44	18.44
					RV Park Maintenance ...	-9.58	9.58
Bill		01/29/2019			Tradesman Mainentan...	-37.75	37.75
					Tradesman Mainentan...	-114.84	114.84
					Tradesman Mainentan...	-78.65	78.65
					Tradesman Mainentan...	-7.38	7.38
TOTAL						-266.64	266.64
Bill Pmt -Check	1329	01/31/2019	SSD Fire Systems		Fannin County Multi-...		-139.00
Bill		01/31/2019			Fire Monitoring Contract	-139.00	139.00
TOTAL						-139.00	139.00
Bill Pmt -Check	1330	01/31/2019	McCraw Oil Company		Fannin County Multi-...		-68.77
Bill		01/23/2019			Gas, Deisel for Lawn ...	-26.77	26.77
Bill		01/31/2019			Meals for Inmates	-42.00	42.00
TOTAL						-68.77	68.77
Bill Pmt -Check	1331	01/25/2019	Fix & Feed		Fannin County Multi-...		-113.95
Bill		01/25/2019			Tradesman Mainentan...	-113.95	113.95
TOTAL						-113.95	113.95