

COMPANY: 999 - POOL CASH
 ACCOUNT: 1001 POOL CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001	12/03/2019	CHECK	055813	WINDSTREAM	69.75CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055814	ATMOS ENERGY	412.21CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055815	MARSHALL CAPPS	350.00CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055816	KNOX CITY FIRE DEPARTMENT	1,900.00CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055817	GILBERTO NEVAREZ	13.20CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055818	PAM OLIVER	26.40CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055819	NATIONAL NOTARY ASSOCIATION	144.50CR	POSTED	A	12/31/2019
1001	12/03/2019	CHECK	055820	BRENNA M. TRONCOSO	250.00CR	POSTED	A	12/31/2019
1001	12/04/2019	CHECK	055821	TAC RISK MANAGEMENT POOL	17,696.00CR	POSTED	A	12/31/2019
1001	12/04/2019	CHECK	055822	TAC RISK MANAGEMENT POOL	3,185.00CR	POSTED	A	12/31/2019
1001	12/04/2019	CHECK	055823	JANET REED	78.01CR	POSTED	A	12/31/2019
1001	12/04/2019	CHECK	055824	CARD SERVICE CENTER	936.11CR	POSTED	A	12/31/2019
1001	12/05/2019	CHECK	055825	DOUGLAS BAKER	2,000.00CR	POSTED	A	12/31/2019
1001	12/06/2019	CHECK	055826	JENNIFER HABERT	2,510.25CR	POSTED	A	1/31/2020
1001	12/06/2019	CHECK	055827	BUDS FOR YOU	113.25CR	POSTED	A	12/31/2019
1001	12/06/2019	CHECK	055828	DISTRICT 3 TCAAA	100.00CR	POSTED	A	1/31/2020
1001	12/06/2019	CHECK	055829	WEB FIRE COMMUNICATIONS INC	25.00CR	POSTED	A	12/31/2019
1001	12/06/2019	CHECK	055830	GILBERTO NEVAREZ	26.40CR	POSTED	A	12/31/2019
1001	12/06/2019	CHECK	055831	BETHANY STEPHENS	400.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055832	WEST TEXAS COUNTY JUDGES & COM	150.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055833	QUILL CORPORATION	357.54CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055834	PENMAN SERVICES, LTD.	3,202.22CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055835	SHAHAN BROTHERS INC	93.74CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055836	WINDSTREAM	112.90CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055837	KNOX COUNTY HOSPITAL	2,295.99CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055838	CITY OF KNOX CITY	83.54CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055839	SANTA ROSA TELEPHONE COOPERATI	1,498.08CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055840	CITY OF BENJAMIN	573.62CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055841	PITNEY BOWES PURCHASE POWER	503.50CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055842	50TH JUDICIAL DISTRICT CSCD	2,488.35CR	POSTED	A	1/31/2020
1001	12/09/2019	CHECK	055843	COMPUTER SOLUTIONS!	594.99CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055844	JOHN DEERE FINANCIAL	471.73CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055845	PHILLIPS 66 CO/SYNCB	36.59CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055846	ACCURACY PLUS REPORTING	2,676.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055847	TRAINHAM ICE DISTRIBUTORS	30.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055848	FARMERS GRAIN COOPERATIVE	2,835.27CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055849	WESTAIR-PRAXAIR DIST. INC.	21.44CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055850	MICHAEL J. NEWMAN, DDS	295.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055851	DIRECT ENERGY BUSINESS	3,737.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055852	CNH CAPITAL/PRODUCTIVITY PLUS	130.83CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055853	XEROX CORPORATION	147.56CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055854	BEN E. KEITH CO.	3,796.86CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055855	A + AUTO & FARM SUPPLY	10.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055856	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	12/31/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	12/09/2019	CHECK	055857	P & W SERVICE CENTER	439.17CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055858	KNOX COUNTY AGING SERVICE/PETT	260.82CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055859	SOUTHERN TIRE MART	5,100.00CR	POSTED	A	1/31/2020
1001	12/09/2019	CHECK	055860	KNOX COUNTY PHARMACY & SUPPLY	83.86CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055861	DEERE CREDIT, INC.	1,250.42CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055862	EMPIRE PAPER CO.	154.29CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055863	ACE HARDWARE	272.71CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055864	BLUE360 MEDIA LLC	215.48CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055865	GANDY'S DAIRIES INC	437.04CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055866	JASON BOWMAN	240.00CR	POSTED	A	12/31/2019
1001	12/09/2019	CHECK	055867	THE MONOGRAMMER	195.00CR	POSTED	A	12/31/2019
1001	12/10/2019	CHECK	055868	TEXAS ASSOCIATION OF COUNTIES	1,077.56CR	POSTED	A	12/31/2019
1001	12/10/2019	CHECK	055869	TEXAS STATE UNIVERSITY	315.00CR	POSTED	A	1/31/2020
1001	12/11/2019	CHECK	055870	THOMSON REUTERS-WEST PUBLISHIN	64.00CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055871	MAL ENTERPRISES, INC	678.38CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055872	WARREN CAT	582.76CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055873	ABILENE PROFESSIONAL CENTER	190.00CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055874	KNOX CITY FIRE DEPARTMENT	300.00CR	POSTED	A	1/31/2020
1001	12/11/2019	CHECK	055875	DIAL TONE SERVICES, L.P.	7.08CR	POSTED	A	1/31/2020
1001	12/11/2019	CHECK	055876	AQUAONE INC	54.00CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055877	BEN E. KEITH CO.	651.63CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055878	CITY OF MUNDAY	86.64CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055879	PAM OLIVER	13.20CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055880	DEERE CREDIT, INC.	6,207.16CR	POSTED	A	12/31/2019
1001	12/11/2019	CHECK	055881	ANGELA LEDBETTER	93.30CR	POSTED	A	12/31/2019
1001	12/13/2019	CHECK	055882	JONES, JENNY F	162.54CR	POSTED	P	1/31/2020
1001	12/13/2019	CHECK	055883	REED, PAMELA K	108.67CR	POSTED	P	1/31/2020
1001	12/13/2019	CHECK	055884	CHILCOAT, MARIA T	259.19CR	POSTED	P	12/31/2019
1001	12/13/2019	CHECK	055885	OFFFIELD, EDDIE E	179.23CR	POSTED	P	12/31/2019
1001	12/13/2019	CHECK	055886	TEXAS ASSOCIATION OF COUNTIES	9,183.64CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055887	AFLAC	434.38CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055888	LIBERTY NATIONAL LIFE INSURANC	295.30CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055889	NATIONAL FARM LIFE INSURANCE C	94.65CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055890	NEW YORK LIFE	171.03CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055891	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055892	PHILADELPHIA AMERICAN LIFE INS	184.61CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055893	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	1/31/2020
1001	12/13/2019	CHECK	055894	REYES, AMANDA L	497.49CR	POSTED	P	12/31/2019
1001	12/12/2019	CHECK	055895	AMANDA REYES	91.96CR	POSTED	A	12/31/2019
1001	12/12/2019	CHECK	055896	QUILL CORPORATION	231.84CR	POSTED	A	12/31/2019
1001	12/12/2019	CHECK	055897	KNOX COUNTY HOSPITAL	81.24CR	POSTED	A	12/31/2019
1001	12/12/2019	CHECK	055898	TEXAS DEPARTMENT OF PUBLIC SAF	60.00CR	POSTED	A	1/31/2020
1001	12/16/2019	CHECK	055899	ASBC	1,500.00CR	POSTED	A	12/31/2019
1001	12/17/2019	CHECK	055900	LEE ANN MARSH	1,200.00CR	POSTED	A	12/31/2019

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CHECK:								
1001	12/17/2019	CHECK	055901	TODD GREENWOOD	400.00CR	POSTED	A	12/31/2019
1001	12/17/2019	CHECK	055902	RANGER CREEK RANCH, INC	1,606.00CR	POSTED	A	12/31/2019
1001	12/17/2019	CHECK	055903	JORDAN LAW PLLC	400.00CR	POSTED	A	12/31/2019
1001	12/17/2019	CHECK	055904	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	12/31/2019
1001	12/17/2019	CHECK	055905	BARNUM TREE SERVICE	45.00CR	POSTED	A	12/31/2019
1001	12/19/2019	CHECK	055906	JIMMY URBANCZYK	30.00CR	POSTED	A	12/31/2019
1001	12/19/2019	CHECK	055907	LORRIE J. COOP	52.01CR	POSTED	A	12/31/2019
1001	12/20/2019	CHECK	055908	ATMOS ENERGY	234.72CR	POSTED	A	12/31/2019
1001	12/20/2019	CHECK	055909	ATMOS ENERGY	448.00CR	POSTED	A	1/31/2020
1001	12/23/2019	CHECK	055910	WINDSTREAM	74.71CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055911	JONES, JENNY F	152.38CR	POSTED	P	1/31/2020
1001	12/31/2019	CHECK	055912	REED, PAMELA K	129.15CR	POSTED	P	1/31/2020
1001	12/31/2019	CHECK	055913	CHILCOAT, MARIA T	289.61CR	POSTED	P	1/31/2020
1001	12/31/2019	CHECK	055914	OFFIELD, EDDIE E	213.37CR	POSTED	P	1/31/2020
1001	12/31/2019	CHECK	055915	TEXAS ASSOCIATION OF COUNTIES	9,530.93CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055916	AFLAC	430.88CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055917	LIBERTY NATIONAL LIFE INSURANC	295.31CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055918	NATIONAL FARM LIFE INSURANCE C	94.65CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055919	NEW YORK LIFE	171.03CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055920	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055921	PHILADELPHIA AMERICAN LIFE INS	184.61CR	POSTED	A	1/31/2020
1001	12/31/2019	CHECK	055922	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	1/31/2020
1001	12/27/2019	CHECK	055923	AMANDA REYES	91.96CR	POSTED	A	12/31/2019
1001	12/31/2019	CHECK	055924	ROSIE AKE	215.73CR	POSTED	A	12/31/2019
TOTALS FOR ACCOUNT 1001				CHECK	TOTAL:	106,487.27CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOL CASH				CHECK	TOTAL:	106,487.27CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

KNOX COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	161,500.00	17,528.72	44,927.18	27.82	116,572.82
INCOME	69,800.00	1,838.28	38,687.27	55.43	31,112.73
FUNDING	99,994.00	6,517.77	19,665.73	19.67	80,328.27
TAXES	1,675,046.00	335,739.19	457,527.03	27.31	1,217,518.97
FUNDING FROM OTHER SRCS	(102,653.00)	0.00	0.00	0.00	(102,653.00)
TOTAL REVENUES	1,903,687.00	361,623.96	560,807.21	29.46	1,342,879.79
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	582,151.00	38,944.20	143,477.64	24.65	438,673.36
COUNTY JUDGE	77,869.00	5,457.71	16,639.18	21.37	61,229.82
COUNTY ATTORNEY	66,466.00	5,114.50	15,657.80	23.56	50,808.20
COUNTY/DISTRICT CLERK	127,331.00	10,540.32	33,129.74	26.02	94,201.26
TAX ASSESSOR/COLLECTOR	170,371.00	13,480.90	41,088.13	24.12	129,282.87
SHERIFF DEPARMENT	425,708.00	29,497.53	90,526.92	21.27	335,181.08
COUNTY TREASURER	58,031.00	3,881.00	11,532.14	19.87	46,498.86
EXTENSION SERVICE	95,004.00	7,293.80	22,170.23	23.34	72,833.77
VETERAN OFFICE	4,849.00	51.36	154.08	3.18	4,694.92
DISTRICT JUDGE	22,870.00	0.00	215.30	0.94	22,654.70
9-1-1 DEPARTMENT	228,452.00	17,891.53	50,947.13	22.30	177,504.87
JAIL DEPARTMENT	62,500.00	2,774.79	13,247.67	21.20	49,252.33
DISTRICT ATTORNEY	30,123.00	2,510.25	7,530.75	25.00	22,592.25
DISTRICT PROBATION	9,954.00	0.00	4,976.70	50.00	4,977.30
JP #1 & #2	81,022.00	6,858.19	20,351.77	25.12	60,670.23
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	46.87	140.61	28.12	359.39
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,043,201.00	144,342.95	471,785.79	23.09	1,571,415.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,514.00)	217,281.01	89,021.42		(228,535.42)