

KNOX COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	161,500.00	17,393.58	85,925.79	53.20	75,574.21
INCOME	69,800.00	2,772.62	43,402.31	62.18	26,397.69
FUNDING	99,994.00	0.00	19,793.11	19.79	80,200.89
TAXES	1,675,046.00	114,395.64	1,547,991.97	92.41	127,054.03
FUNDING FROM OTHER SRCS	(102,653.00)	0.00	0.00	0.00	(102,653.00)
TOTAL REVENUES	1,903,687.00	134,561.84	1,697,113.18	89.15	206,573.82
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	582,151.00	32,880.71	206,642.26	35.50	375,508.74
COUNTY JUDGE	77,869.00	5,707.71	27,715.86	35.59	50,153.14
COUNTY ATTORNEY	66,466.00	4,899.58	25,377.33	38.18	41,088.67
COUNTY/DISTRICT CLERK	127,331.00	10,361.97	54,132.99	42.51	73,198.01
TAX ASSESSOR/COLLECTOR	170,371.00	6,691.14	56,441.79	33.13	113,929.21
SHERIFF DEPARMENT	425,708.00	32,739.65	156,665.89	36.80	269,042.11
COUNTY TREASURER	58,031.00	4,224.63	19,984.27	34.44	38,046.73
EXTENSION SERVICE	95,004.00	7,853.33	37,570.84	39.55	57,433.16
VETERAN OFFICE	4,849.00	51.36	205.44	4.24	4,643.56
DISTRICT JUDGE	22,870.00	0.00	11,002.40	48.11	11,867.60
9-1-1 DEPARTMENT	228,452.00	17,536.36	86,952.26	38.06	141,499.74
JAIL DEPARTMENT	62,500.00	5,999.80	24,203.25	38.73	38,296.75
DISTRICT ATTORNEY	30,123.00	2,510.25	12,551.25	41.67	17,571.75
DISTRICT PROBATION	9,954.00	0.00	4,976.70	50.00	4,977.30
JP #1 & #2	81,022.00	6,497.57	33,015.04	40.75	48,006.96
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	46.87	187.48	37.50	312.52
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	138,000.93	757,625.05	37.08	1,285,575.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,514.00)	(3,439.09)	939,488.13		(1,079,002.13)

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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
BANK DRAFT:								
1001	2/14/2020	BANK-DRAFT	000134	TCDRS	6,938.52CR	POSTED	A	3/31/2020
1001	2/14/2020	BANK-DRAFT	000135	U.S. TREASURY	10,920.03CR	POSTED	A	2/29/2020
1001	2/28/2020	BANK-DRAFT	000136	TCDRS	6,906.77CR	POSTED	A	3/31/2020
1001	2/28/2020	BANK-DRAFT	000137	U.S. TREASURY	10,605.89CR	POSTED	A	2/29/2020
CHECK:								
1001	2/04/2020	CHECK	056052	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056053	CARD SERVICE CENTER	715.68CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056054	AMANDA REYES	91.96CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056055	TEXOMA BAIL BONDS	60.00CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056056	ANGELA LEDBETTER	106.35CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056057	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056058	TEXAS ASSOCIATION OF COUNTIES	375.00CR	POSTED	A	2/29/2020
1001	2/04/2020	CHECK	056059	TEXAS ASSOCIATION OF COUNTIES	50.00CR	POSTED	A	2/29/2020
1001	2/07/2020	CHECK	056060	QUILL CORPORATION	37.89CR	POSTED	A	2/29/2020
1001	2/07/2020	CHECK	056061	DIRECT ENERGY BUSINESS	87.99CR	POSTED	A	2/29/2020
1001	2/07/2020	CHECK	056062	DIRECT ENERGY BUSINESS	2,949.01CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056063	KNOX COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056064	JERRY GRAY	61.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056065	QUILL CORPORATION	1,003.37CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056066	AUTO-CHLOR SYSTEMS VOIDED	294.35CR	VOIDED	A	2/10/2020
1001	2/10/2020	CHECK	056067	GARLINGTON-BROWN, INC.	88.80CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056068	PENMAN SERVICES, LTD.	4,363.25CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056069	SHAHAN BROTHERS INC	350.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056070	WINDSTREAM	112.54CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056071	LYNN ELECTRIC MOTOR CO., INC.	189.80CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056072	ABILENE PROFESSIONAL CENTER	190.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056073	KNOX COUNTY HOSPITAL	1,895.90CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056074	CITY OF KNOX CITY	83.54CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056075	CITY OF BENJAMIN	513.96CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056076	PITNEY BOWES PURCHASE POWER	503.50CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056077	CHAMPION SPRING	1,738.86CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056078	COMPUTER SOLUTIONS!	40.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056079	AUTOMOTIVE PLUS, INC.	269.18CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056080	LASER PRINTERS & MAILING SERVI	838.85CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056081	PHILLIPS 66 CO/SYNCR	42.54CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056082	ACCURACY PLUS REPORTING	495.20CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056083	TRAINHAM ICE DISTRIBUTORS	90.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056084	JUANITA PAVLICK	65.00CR	POSTED	A	3/31/2020
1001	2/10/2020	CHECK	056085	FARMERS GRAIN COOPERATIVE	2,153.48CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056086	WESTAIR-PRAXAIR DIST. INC.	21.44CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056087	MICHAEL J. NEWMAN, DDS	355.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056088	DIRECT ENERGY BUSINESS	87.43CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056089	CNH CAPITAL/PRODUCTIVITY PLUS	2,898.18CR	POSTED	A	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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	2/10/2020	CHECK	056090	PITNEY BOWES GLOBAL FINANCIAL	247.77CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056091	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056092	BEN E. KEITH CO.	5,379.33CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056093	A + AUTO & FARM SUPPLY	570.54CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056094	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056095	P & W SERVICE CENTER	573.08CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056096	CITY OF MUNDAY	86.64CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056097	FIVE STAR SERVICES	12.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056098	KNOX COUNTY PHARMACY & SUPPLY	183.56CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056099	FIRST NATIONAL BANK LEASING CO	4,735.32CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056100	MOTION INDUSTRIES, INC.	987.13CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056101	DEERE CREDIT, INC.	5,677.02CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056102	CIRCLE BAR RANCH	566.35CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056103	EMPIRE PAPER CO.	203.65CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056104	GOVERNMENT FORMS AND SUPPLIES	53.19CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056105	ACE HARDWARE	53.97CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056106	BLUE360 MEDIA LLC	205.73CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056107	BINSWANGER GLASS #016	1,012.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056108	US SOAP, LLC	123.25CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056109	GANDY'S DAIRIES INC	685.02CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056110	SALADO OPERATIONS LLC	868.77CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056111	CROWNOVER SERVICES	460.00CR	POSTED	A	2/29/2020
1001	2/10/2020	CHECK	056112	MAYERS HEATING AND AIR	127.50CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056113	QUILL CORPORATION	164.97CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056114	MAL ENTERPRISES, INC	150.66CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056115	SANTA ROSA TELEPHONE COOPERATI	19,239.95CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056116	AUTOMOTIVE PLUS, INC.	294.35CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056117	DIAL TONE SERVICES, L.P.	7.00CR	POSTED	A	3/31/2020
1001	2/11/2020	CHECK	056118	DALE A. RABE, JR	820.00CR	POSTED	A	3/31/2020
1001	2/11/2020	CHECK	056119	AQUAONE INC	91.50CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056120	XEROX CORPORATION	145.89CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056121	DEERE CREDIT, INC.	1,780.56CR	POSTED	A	2/29/2020
1001	2/11/2020	CHECK	056122	STARLA JONES	850.00CR	POSTED	A	2/29/2020
1001	2/12/2020	CHECK	056123	ELECTION SYSTEMS & SOFTWARE, I	31.56CR	POSTED	A	2/29/2020
1001	2/12/2020	CHECK	056124	RADIOLOGY ASSOC OF ABILENE	119.23CR	POSTED	A	2/29/2020
1001	2/14/2020	CHECK	056125	REED, PAMELA K	305.83CR	OUTSTND	P	0/00/0000
1001	2/14/2020	CHECK	056126	CHILCOAT, MARIA T	320.03CR	POSTED	P	2/29/2020
1001	2/14/2020	CHECK	056127	OFFFIELD, EDDIE E	256.05CR	POSTED	P	2/29/2020
1001	2/14/2020	CHECK	056128	TEXAS ASSOCIATION OF COUNTIES	9,044.68CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056129	AFLAC	328.59CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056130	LIBERTY NATIONAL LIFE INSURANC	325.95CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056131	NATIONAL FARM LIFE INSURANCE C	57.94CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056132	NEW YORK LIFE	192.70CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056133	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	3/31/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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	2/14/2020	CHECK	056134	PHILADELPHIA AMERICAN LIFE INS	169.08CR	POSTED	A	3/31/2020
1001	2/14/2020	CHECK	056135	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	2/29/2020
1001	2/12/2020	CHECK	056136	CHRISTOPHER JORDON SELVIK	645.00CR	POSTED	A	2/29/2020
1001	2/13/2020	CHECK	056137	KNOX COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056138	MAL ENTERPRISES, INC	54.36CR	POSTED	A	3/31/2020
1001	2/20/2020	CHECK	056139	ONSOLVE	1,517.00CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056140	SALADO OPERATIONS LLC	4,071.42CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056141	CHRISTOPHER SELVIK	659.93CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056142	SAGE SEAL	340.50CR	POSTED	A	3/31/2020
1001	2/20/2020	CHECK	056143	THOMSON REUTERS-WEST PUBLISHIN	64.00CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056144	QUILL CORPORATION	52.74CR	POSTED	A	2/29/2020
1001	2/20/2020	CHECK	056145	ATMOS ENERGY	250.86CR	POSTED	A	2/29/2020
1001	2/24/2020	CHECK	056146	ATMOS ENERGY	477.68CR	POSTED	A	3/31/2020
1001	2/24/2020	CHECK	056147	WEST CENTRAL TEXAS COUNCIL OF	186.00CR	POSTED	A	3/31/2020
1001	2/24/2020	CHECK	056148	PAM OLIVER	26.40CR	POSTED	A	3/31/2020
1001	2/24/2020	CHECK	056149	JERRY COPLEN	659.88CR	POSTED	A	2/29/2020
1001	2/24/2020	CHECK	056150	GOVERNMENT FORMS AND SUPPLIES	124.74CR	POSTED	A	2/29/2020
1001	2/24/2020	CHECK	056151	CARD SERVICE CENTER	586.91CR	POSTED	A	2/29/2020
1001	2/24/2020	CHECK	056152	MONICA MEADOR	13.20CR	POSTED	A	2/29/2020
1001	2/24/2020	CHECK	056153	CHRISTOPHER SELVIK	952.50CR	POSTED	A	2/29/2020
1001	2/26/2020	CHECK	056154	JENNIFER HABERT	2,510.25CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056155	REED, PAMELA K	298.15CR	OUTSTND	P	0/00/0000
1001	2/28/2020	CHECK	056156	CHILCOAT, MARIA T	320.03CR	POSTED	P	3/31/2020
1001	2/28/2020	CHECK	056157	OFFIELD, EDDIE E	230.44CR	POSTED	P	3/31/2020
1001	2/28/2020	CHECK	056158	TEXAS ASSOCIATION OF COUNTIES	9,044.68CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056159	AFLAC	328.59CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056160	LIBERTY NATIONAL LIFE INSURANC	325.95CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056161	NATIONAL FARM LIFE INSURANCE C	57.94CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056162	NEW YORK LIFE	192.70CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056163	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056164	PHILADELPHIA AMERICAN LIFE INS	169.08CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056165	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	3/31/2020
1001	2/26/2020	CHECK	056166	AMANDA REYES	119.66CR	POSTED	A	3/31/2020
1001	2/28/2020	CHECK	056167	SALADO OPERATIONS LLC	3,746.16CR	POSTED	A	3/31/2020
DEPOSIT:								
1001	2/03/2020	DEPOSIT	021034	JIM COWSERT	300.00	POSTED	G	2/29/2020
1001	2/04/2020	DEPOSIT	021037	KC TAX A/C	7,547.55	POSTED	G	2/29/2020
1001	2/10/2020	DEPOSIT	021038	GILBERT NEVAREZ	55.35	POSTED	G	2/29/2020
1001	2/10/2020	DEPOSIT	021039	KC CLERK	1,305.00	POSTED	G	2/29/2020
1001	2/11/2020	DEPOSIT	021040	KCAD	112,277.29	POSTED	G	2/29/2020
1001	2/11/2020	DEPOSIT	021041	KCAD	1,117.66	POSTED	G	2/29/2020
1001	2/11/2020	DEPOSIT	021042	KCAD	1,423.18	POSTED	G	2/29/2020
1001	2/12/2020	DEPOSIT	021043	KC TAX A/C	2,329.80	POSTED	G	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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
DEPOSIT:								
1001	2/13/2020	DEPOSIT	021044	TX COMPTROLLER	2,346.62	POSTED	G	2/29/2020
1001	2/19/2020	DEPOSIT	021045	KC TAX A/C	5,368.80	POSTED	G	2/29/2020
1001	2/19/2020	DEPOSIT	021046	KC CLERK	955.00	POSTED	G	2/29/2020
1001	2/19/2020	DEPOSIT	021047	AMERIGROUP	275.40	POSTED	G	2/29/2020
1001	2/19/2020	DEPOSIT	021048	SUPERIOR	422.28	POSTED	G	2/29/2020
1001	2/24/2020	DEPOSIT	021049	KC CLERK	902.00	POSTED	G	2/29/2020
1001	2/26/2020	DEPOSIT	021050	KC TAX A/C	5,478.57	POSTED	G	3/31/2020
1001	2/26/2020	DEPOSIT	021051	BAYLOR COUNTY	446.62	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021052	KCAD	47.00	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021053	KCJPCRM FEES	13,309.59	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021054	KCJP CIVIL FEES	184.00	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021055	KCAD	25,327.22	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021056	KC CLERK	311.00	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021057	SOVEREIGNTY ABSTRACT	600.00	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021058	KC TAX A/C	6,871.56	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021059	KC DIST CLERK	1,423.65	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	021060	KC CRIMINAL REPORT	753.12	POSTED	G	3/31/2020
1001	2/29/2020	DEPOSIT	022020	LOCAL PROGRAM INCOME	2,118.50	POSTED	G	2/29/2020
EFT:								
1001	2/29/2020	EFT	022020	COUNTY CLERK	691.00	POSTED	G	2/29/2020
1001	2/29/2020	EFT	022021	DIST CLERK	25.00	POSTED	G	2/29/2020
1001	2/29/2020	EFT	022022	AGING STATE COMPTROLLER FUND	3,478.05	POSTED	G	2/29/2020
1001	2/29/2020	EFT	022023	JUDGE SUPPLEMENT	5,050.00	POSTED	G	2/29/2020
INTEREST:								
1001	2/29/2020	INTEREST	022020	INTEREST INCOME	2,172.62	POSTED	G	2/29/2020
MISCELLANEOUS:								
1001	2/10/2020	MISC.	056066	AUTO-CHLOR SYSTEMS	294.35	VOIDED	A	2/10/2020
1001	2/14/2020	MISC.		PAYROLL DIRECT DEPOSIT	39,657.48CR	POSTED	P	2/29/2020
1001	2/28/2020	MISC.		PAYROLL DIRECT DEPOSIT	38,687.54CR	POSTED	P	2/29/2020
1001	2/29/2020	MISC.	022020	TCDRS	1,117.76CR	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 1001				CHECK	TOTAL:	112,489.76CR		
				DEPOSIT	TOTAL:	193,496.76		
				INTEREST	TOTAL:	2,172.62		
				MISCELLANEOUS	TOTAL:	79,168.43CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,244.05		
				BANK-DRAFT	TOTAL:	35,371.21CR		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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	
TOTALS FOR POOL CASH					CHECK TOTAL:				112,489.76CR
					DEPOSIT TOTAL:				193,496.76
					INTEREST TOTAL:				2,172.62
					MISCELLANEOUS TOTAL:				79,168.43CR
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				9,244.05
					BANK-DRAFT TOTAL:				35,371.21CR