

COMPANY: 999 - POOL CASH

CHECK DATE: 3/01/2020 THRU 3/31/2020

ACCOUNT: 1001 POOL CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	3/13/2020	BANK-DRAFT	000138	TCDRS	6,853.24CR	CLEARED	A	4/30/2020
1001	3/13/2020	BANK-DRAFT	000139	U.S. TREASURY	10,548.11CR	POSTED	A	3/31/2020
1001	3/31/2020	BANK-DRAFT	000140	TCDRS	7,132.17CR	CLEARED	A	4/30/2020
1001	3/31/2020	BANK-DRAFT	000141	U.S. TREASURY	10,903.76CR	POSTED	A	3/31/2020
CHECK:								
1001	3/04/2020	CHECK	056168	TEXAS ASSOCIATION OF COUNTIES	1,355.48CR	POSTED	A	3/31/2020
1001	3/04/2020	CHECK	056169	PAM OLIVER	13.20CR	POSTED	A	3/31/2020
1001	3/04/2020	CHECK	056170	WINDSTREAM	70.35CR	POSTED	A	3/31/2020
1001	3/04/2020	CHECK	056171	POSTMASTER	56.00CR	POSTED	A	3/31/2020
1001	3/04/2020	CHECK	056172	BEN E. KEITH CO.	1,324.93CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056173	QUILL CORPORATION	134.98CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056174	PENMAN SERVICES, LTD.	4,116.25CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056175	SHAHAN BROTHERS INC	1,177.68CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056176	KNOX COUNTY HOSPITAL	3,996.10CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056177	CITY OF KNOX CITY	83.54CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056178	CITY OF BENJAMIN	472.71CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056179	PITNEY BOWES PURCHASE POWER	503.50CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056180	QUALITY PEST CONTROL	65.00CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056181	JOHN DEERE FINANCIAL	669.64CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056182	POSTMASTER	756.00CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056183	TAC RISK MANAGEMENT POOL	3,185.00CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056184	ACCURACY PLUS REPORTING	495.20CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056185	COUNTY JUDGES & COMMISSIONERS	1,200.00CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056186	FARMERS GRAIN COOPERATIVE	3,847.54CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056187	WESTAIR-PRAXAIR DIST. INC.	21.44CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056188	DIRECT ENERGY BUSINESS	81.87CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056189	CNH CAPITAL/PRODUCTIVITY PLUS	331.53CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056190	BEN E. KEITH CO.	4,201.03CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056191	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056192	P & W SERVICE CENTER	1,886.85CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056193	KNOX COUNTY PHARMACY & SUPPLY	93.21CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056194	DEERE CREDIT, INC.	7,457.58CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056195	GOVERNMENT FORMS AND SUPPLIES	518.13CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056196	US SOAP, LLC	93.50CR	POSTED	A	3/31/2020
1001	3/09/2020	CHECK	056197	GANDY'S DAIRIES INC	566.24CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056198	THOMSON REUTERS-WEST PUBLISHIN	64.00CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056199	MAL ENTERPRISES, INC	115.44CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056200	WINDSTREAM	112.54CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056201	DIAL TONE SERVICES, L.P.	7.00CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056202	AQUAONE INC	54.00CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056203	XEROX CORPORATION	149.28CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056204	A + AUTO & FARM SUPPLY	243.67CR	POSTED	A	3/31/2020
1001	3/10/2020	CHECK	056205	CITY OF MUNDAY	86.64CR	POSTED	A	3/31/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/10/2020	CHECK	056206	TEXAS ASSOCIATION OF COUNTIES	250.00CR	CLEARED	A	4/30/2020
1001	3/11/2020	CHECK	056207	JENNIFER HABERT	2,510.25CR	CLEARED	A	4/30/2020
1001	3/11/2020	CHECK	056208	DIRECT ENERGY BUSINESS	42.09CR	POSTED	A	3/31/2020
1001	3/13/2020	CHECK	056209	DORAN, JASON K	132.76CR	POSTED	P	3/31/2020
1001	3/13/2020	CHECK	056210	REED, PAMELA K	185.49CR	OUTSTND	P	0/00/0000
1001	3/13/2020	CHECK	056211	CHILCOAT, MARIA T	289.61CR	POSTED	P	3/31/2020
1001	3/13/2020	CHECK	056212	OFFFIELD, EDDIE E	230.44CR	POSTED	P	3/31/2020
1001	3/13/2020	CHECK	056213	TEXAS ASSOCIATION OF COUNTIES	9,044.68CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056214	AFLAC	328.59CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056215	TEXAS CHILD SUPPORT DISBURSEME	305.00CR	POSTED	A	3/31/2020
1001	3/13/2020	CHECK	056216	LIBERTY NATIONAL LIFE INSURANC	325.95CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056217	NATIONAL FARM LIFE INSURANCE C	57.94CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056218	NEW YORK LIFE	192.70CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056219	WASHINGTON NATIONAL INSURANCE	149.45CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056220	PHILADELPHIA AMERICAN LIFE INS	169.08CR	CLEARED	A	4/30/2020
1001	3/13/2020	CHECK	056221	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056222	ACE HARDWARE	8.59CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056223	RESPONSIVE SERVICES INTERNATIO	695.00CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056224	MAL ENTERPRISES, INC	462.16CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056225	DIRECT ENERGY BUSINESS	1,442.16CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056226	DANNY LANE PLUMBING	715.00CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056227	TEXOMA BAIL BONDS	60.00CR	POSTED	A	3/31/2020
1001	3/12/2020	CHECK	056228	DACO FIRE EQUIPMENT	2,105.10CR	POSTED	A	3/31/2020
1001	3/16/2020	CHECK	056229	KELLER NORTH AMERICA, INC.	95,250.00CR	POSTED	A	3/31/2020
1001	3/16/2020	CHECK	056230	TEXAS PARKS & WILDLIFE DEPT.	170.00CR	CLEARED	A	4/30/2020
1001	3/16/2020	CHECK	056231	CHRISTOPHER SELVIK	367.90CR	POSTED	A	3/31/2020
1001	3/31/2020	CHECK	056232	DORAN, JASON K	132.76CR	CLEARED	P	4/30/2020
1001	3/31/2020	CHECK	056233	TEXAS ASSOCIATION OF COUNTIES	9,044.68CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056234	AFLAC	328.59CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056235	TEXAS CHILD SUPPORT DISBURSEME	305.00CR	POSTED	A	3/31/2020
1001	3/31/2020	CHECK	056236	LIBERTY NATIONAL LIFE INSURANC	325.95CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056237	NATIONAL FARM LIFE INSURANCE C	57.94CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056238	NEW YORK LIFE	192.70CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056239	WASHINGTON NATIONAL INSURANCE	149.45CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056240	PHILADELPHIA AMERICAN LIFE INS	169.08CR	CLEARED	A	4/30/2020
1001	3/31/2020	CHECK	056241	US DEPT OF EDUCATION AWG	99.61CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056242	WINDSTREAM	73.94CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056243	ATMOS ENERGY	556.63CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056244	JUANITA PAVLICK	65.00CR	OUTSTND	A	0/00/0000
1001	3/26/2020	CHECK	056245	ROBERT POPE	6,000.00CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056246	DOUGLAS BAKER	1,000.00CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056247	BANKNOTE CORPORATION OF AMERIC	1,305.50CR	CLEARED	A	4/30/2020
1001	3/26/2020	CHECK	056248	CHRISTOPHER SELVIK	114.95CR	POSTED	A	3/31/2020
1001	3/26/2020	CHECK	056249	YOUNG COUNTY TEXAS	360.00CR	POSTED	A	3/31/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	CHECK	056250	VULCAN CONSTRUCTION MATERIALS	1,026.38CR	CLEARED	A	4/30/2020
1001	3/27/2020	CHECK	056251	BEN E. KEITH CO.	548.33CR	POSTED	A	3/31/2020
1001	3/27/2020	CHECK	056252	CHRISTOPHER SELVIK	194.75CR	POSTED	A	3/31/2020
1001	3/30/2020	CHECK	056253	TODD GREENWOOD	850.00CR	CLEARED	A	4/30/2020
1001	3/30/2020	CHECK	056254	ANGELA LEDBETTER	23.15CR	CLEARED	A	4/30/2020
DEPOSIT:								
1001	3/09/2020	DEPOSIT	021061	JIM COWSERT	300.00	POSTED	G	3/31/2020
1001	3/09/2020	DEPOSIT	021062	KC CLERK	1,077.00	POSTED	G	3/31/2020
1001	3/10/2020	DEPOSIT	021063	KC TAX A/C	5,140.56	POSTED	G	3/31/2020
1001	3/16/2020	DEPOSIT	021064	KC CLERK	878.00	POSTED	G	3/31/2020
1001	3/16/2020	DEPOSIT	021065	COTTLE COUNTY	1,516.40	POSTED	G	3/31/2020
1001	3/16/2020	DEPOSIT	021066	AMERIGROUP	452.88	POSTED	G	3/31/2020
1001	3/16/2020	DEPOSIT	021067	SUPERIOR HEALTH	452.88	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021068	KC TAX A/C	7,743.67	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021069	KC TAX A/C	1,697.65	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021070	TAC	305.00	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021071	BAYLOR COUNTY	2,610.52	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021072	THOMSON REUTERS	67.00	POSTED	G	3/31/2020
1001	3/25/2020	DEPOSIT	021073	KC CLERK	549.00	POSTED	G	3/31/2020
1001	3/27/2020	DEPOSIT	021074	KCAD TDCRS	1,117.66	POSTED	G	3/31/2020
1001	3/27/2020	DEPOSIT	021075	KCAD	1,423.18	POSTED	G	3/31/2020
1001	3/30/2020	DEPOSIT	021076	KCJP	13,502.92	POSTED	G	3/31/2020
1001	3/30/2020	DEPOSIT	021077	KCJP CIVIL FEES	51.00	POSTED	G	3/31/2020
1001	3/30/2020	DEPOSIT	021078	KCAD	28,239.57	OUTSTND	G	0/00/0000
1001	3/30/2020	DEPOSIT	032020	LOCAL PROGRAM	1,583.00	POSTED	G	3/31/2020
EFT:								
1001	3/30/2020	EFT	032020	STATE COMPTROLLER AGING	2,846.16	POSTED	G	3/31/2020
1001	3/30/2020	EFT	032021	WCTCOG	4,166.64	POSTED	G	3/31/2020
1001	3/30/2020	EFT	032022	FEMA PROJECT	60,593.63	POSTED	G	3/31/2020
1001	3/30/2020	EFT	032023	DIST CLERK	594.00	POSTED	G	3/31/2020
1001	3/30/2020	EFT	032024	COUNTY CLERK	1,208.00	POSTED	G	3/31/2020
1001	3/30/2020	EFT	032025	JURY REIMB	1,768.00	POSTED	G	3/31/2020
INTEREST:								
1001	3/30/2020	INTEREST	032020	INTEREST INCOME	1,985.96	POSTED	G	3/31/2020
MISCELLANEOUS:								
1001	3/13/2020	MISC.		PAYROLL DIRECT DEPOSIT	38,190.97CR	POSTED	P	3/31/2020
1001	3/30/2020	MISC.	032020	TCDRS FOR KCAD	1,117.78CR	POSTED	G	3/31/2020
1001	3/31/2020	MISC.		PAYROLL DIRECT DEPOSIT	40,700.31CR	POSTED	P	3/31/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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 ACCOUNT 1001				CHECK	TOTAL:				178,885.99CR
				DEPOSIT	TOTAL:				68,707.89
				INTEREST	TOTAL:				1,985.96
				MISCELLANEOUS	TOTAL:				80,009.06CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				71,176.43
				BANK-DRAFT	TOTAL:				35,437.28CR
TOTALS FOR POOL CASH				CHECK	TOTAL:				178,885.99CR
				DEPOSIT	TOTAL:				68,707.89
				INTEREST	TOTAL:				1,985.96
				MISCELLANEOUS	TOTAL:				80,009.06CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				71,176.43
				BANK-DRAFT	TOTAL:				35,437.28CR

KNOX COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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	15,577.89	101,503.68	62.85	59,996.32
INCOME	69,800.00	1,985.96	45,388.27	65.03	24,411.73
FUNDING	99,994.00	0.00	19,793.11	19.79	80,200.89
TAXES	1,675,046.00	23,618.08	1,571,610.05	93.82	103,435.95
FUNDING FROM OTHER SRCS	(102,653.00)	0.00	0.00	0.00	(102,653.00)
TOTAL REVENUES	1,903,687.00	41,181.93	1,738,295.11	91.31	165,391.89
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	582,151.00	109,746.38	316,388.64	54.35	265,762.36
COUNTY JUDGE	77,869.00	5,362.98	33,078.84	42.48	44,790.16
COUNTY ATTORNEY	66,466.00	4,813.96	30,191.29	45.42	36,274.71
COUNTY/DISTRICT CLERK	127,331.00	11,299.40	65,432.39	51.39	61,898.61
TAX ASSESSOR/COLLECTOR	170,371.00	6,499.35	62,941.14	36.94	107,429.86
SHERIFF DEPARMENT	425,708.00	29,763.35	186,429.24	43.79	239,278.76
COUNTY TREASURER	58,031.00	3,650.04	23,634.31	40.73	34,396.69
EXTENSION SERVICE	95,004.00	7,083.88	44,654.72	47.00	50,349.28
VETERAN OFFICE	4,849.00	309.48	514.92	10.62	4,334.08
DISTRICT JUDGE	22,870.00	0.00	11,002.40	48.11	11,867.60
9-1-1 DEPARTMENT	228,452.00	16,235.25	103,187.51	45.17	125,264.49
JAIL DEPARTMENT	62,500.00	9,426.45	33,629.70	53.81	28,870.30
DISTRICT ATTORNEY	30,123.00	2,510.25	15,061.50	50.00	15,061.50
DISTRICT PROBATION	9,954.00	2,488.35	7,465.05	75.00	2,488.95
JP #1 & #2	81,022.00	6,310.11	39,325.15	48.54	41,696.85
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	0.00	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	215,499.23	973,124.28	47.63	1,070,076.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,514.00)	(174,317.30)	765,170.83		(904,684.83)