

General Ledger Report

MORGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK DOC Dept: All Departments

From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000- - CLERK'S ST FF							Balance Forward 06/30/2022		
11/23/22	DP	00001175	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	5,160.00		5,160.00
11/30/22	DP	00001176	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	0.06		5,160.06
12/07/22	DP	00001177	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	2,640.00		7,800.06
12/31/22	DP	00001178	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	0.31		7,800.37
01/10/23	DP	00001179	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,100.00		8,900.37
01/31/23	DP	00001180	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	0.36		8,900.73
02/28/23	DP	00001181	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	0.34		8,901.07
03/24/23	IT	00000022	V0000002	<input checked="" type="checkbox"/>		TRANSFER TO General		3,405.00	5,496.07
03/31/23	DP	00001385	20230403	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.46		5,496.53
03/31/23	DP	00001386	20230403	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	2,410.00		7,906.53
04/30/23	DP	00001502	20230504	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.52		7,907.05
04/30/23	DP	00001503	20230504	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,490.00		9,397.05
05/09/23	DP	00001595	20230511	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,290.00		10,687.05
05/31/23	DP	00001679	20230605	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.58		10,687.63
06/12/23	DP	00001718	20230614	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	CASH RECEIPTS	1,330.00		12,017.63
06/30/23	DP	00001786	20230705	<input checked="" type="checkbox"/>	COMMERICAL BANK	CASH RECEIPTS	0.51		12,018.14
16 Transactions							15,423.14	3,405.00	12,018.14
80-4731- - CLERK'S DOC FEE ACCOUNT							Balance Forward 06/30/2022		
11/23/22	CR	00001175	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Clerk Doc Fees		5,160.00	5,160.00
12/07/22	CR	00001177	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Clerk Doc Fees		2,640.00	7,800.00
01/10/23	CR	00001179	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Clerk Doc Fees		1,100.00	8,900.00
03/31/23	CR	00001386	20230403	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Clerk Doc Fees		2,410.00	11,310.00
04/30/23	CR	00001503	20230504	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Clerk Doc Fees		1,490.00	12,800.00
05/09/23	CR	00001595	20230511	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	April 2023 Document Storage Fees		1,290.00	14,090.00
06/12/23	CR	00001718	20230614	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	May 2023 Doc Storage fees		1,330.00	15,420.00
7 Transactions								15,420.00	15,420.00

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance	
80-4806- - CLERK OFFICE DOC FEES INTEREST							Balance Forward 06/30/2022			
11/30/22	CR	00001176	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Interest		0.06	0.06	
12/31/22	CR	00001178	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Interest		0.31	0.37	
01/31/23	CR	00001180	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Interest		0.36	0.73	
02/28/23	CR	00001181	20230313	<input checked="" type="checkbox"/>	CLERK MORGAN COUNTY	Interest		0.34	1.07	
03/31/23	CR	00001385	20230403	<input checked="" type="checkbox"/>	COMMERICAL BANK	Interest		0.46	1.53	
04/30/23	CR	00001502	20230504	<input checked="" type="checkbox"/>	COMMERICAL BANK	Interest		0.52	2.05	
05/31/23	CR	00001679	20230605	<input checked="" type="checkbox"/>	COMMERICAL BANK	Int		0.58	2.63	
06/30/23	CR	00001786	20230705	<input checked="" type="checkbox"/>	COMMERICAL BANK	Interest		0.51	3.14	
							8 Transactions		3.14	3.14
80-4909- - TRANSFERS OUT TO OTHER FUNDS							Balance Forward 06/30/2022			
03/24/23	IT	00000022	V0000002	<input checked="" type="checkbox"/>		TRANSFER TO General	3,405.00		(3,405.00)	
							1 Transactions		3,405.00	(3,405.00)