

General Ledger Report

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG 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
86-1000- - CO CLERK STORAGE CHECKING ACCOUNT							Balance Forward 06/30/2022		
08/02/22	DP	00000152	20220802	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,120.00		1,120.00
08/31/22	DB	00000376	V0000002	<input checked="" type="checkbox"/>	HERITAGE BANK	VENDOR CLAIMS		9.46	1,110.54
08/31/22	DP	00000145	20220831	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	1.38		1,111.92
09/15/22	DP	00000161	20220915	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	2,600.00		3,711.92
09/30/22	DB	00000558	V0000003	<input checked="" type="checkbox"/>	HERITAGE BANK	VENDOR CLAIMS		9.46	3,702.46
09/30/22	DP	00000197	20220930	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	3.78		3,706.24
09/30/22	DP	00000198	20220930	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	9.46		3,715.70
10/04/22	DP	00000206	20221004	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	2,060.00		5,775.70
10/31/22	DP	00000266	20221031	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	10.68		5,786.38
10/31/22	JE	00000277		<input checked="" type="checkbox"/>	HERITAGE BANK	REFUND MONTLYLY SERVICE FEE	9.46		5,795.84
11/30/22	DP	00000338	20221130	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	14.07		5,809.91
12/06/22	DP	00000327	20221206	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,710.00		7,519.91
12/08/22	DP	00000284	20221103	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,650.00		9,169.91
12/31/22	DB	00001141	V0000004	<input checked="" type="checkbox"/>	HERITAGE BANK	VENDOR CLAIMS		15.60	9,154.31
12/31/22	DP	00000398	20221231	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	27.71		9,182.02
01/03/23	DP	00000407	20230103	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,610.00		10,792.02
01/31/23	DP	00000485	20230131	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	32.70		10,824.72
02/02/23	DP	00000464	20230202	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,420.00		12,244.72
02/28/23	DP	00000556	20230228	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	35.05		12,279.77
03/02/23	DP	00000535	20230302	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,580.00		13,859.77
03/31/23	DP	00000614	20230331	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	44.90		13,904.67
04/03/23	DP	00000600	20230404	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	2,250.00		16,154.67
04/30/23	DP	00000689	20230430	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	49.15		16,203.82
05/02/23	DP	00000673	20230502	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	1,530.00		17,733.82
05/31/23	DP	00000762	20230531	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	67.15		17,800.97
06/01/23	DP	00000749	20230601	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CASH RECEIPTS	2,250.00		20,050.97
06/30/23	DP	00000830	20230630	<input checked="" type="checkbox"/>	HERITAGE BANK	CASH RECEIPTS	70.16		20,121.13
27 Transactions							20,155.65	34.52	20,121.13

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 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
86-4731- - COUNTY CLERK PERMANENT STORAGE FEES							18,000.00	Balance Forward 06/30/2022	
08/02/22	CR	00000152	20220802	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	CO CLERK STORAGE FEES		1,120.00	1,120.00
09/15/22	CR	00000161	20220915	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	AUG DOCUMENT FEE		2,600.00	3,720.00
09/30/22	CR	00000198	20220930	<input checked="" type="checkbox"/>	HERITAGE BANK	REFUND MONTHLY SERVICE FEE		9.46	3,729.46
10/04/22	CR	00000206	20221004	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	SPET. DOCUMENT FEE		2,060.00	5,789.46
10/31/22	JE	00000277		<input checked="" type="checkbox"/>	HERITAGE BANK	REFUND MONTHLY SERVICE FEE		9.46	5,798.92
12/06/22	CR	00000327	20221206	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	NOV DOCUMENT STORAGE FEE		1,710.00	7,508.92
12/08/22	CR	00000284	20221103	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	DOCUMENT FEE		1,650.00	9,158.92
01/03/23	CR	00000407	20230103	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	DEC DOCUMENT FEES		1,610.00	10,768.92
02/02/23	CR	00000464	20230202	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	DOC FEE JANUARY		1,420.00	12,188.92
03/02/23	CR	00000535	20230302	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	COUNTY CLERK DOCUMENT FEE		1,580.00	13,768.92
04/03/23	CR	00000600	20230404	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	MARCH DOC FEE		2,250.00	16,018.92
05/02/23	CR	00000673	20230502	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	APRIL DOCUMENT STORAGE FEES		1,530.00	17,548.92
06/01/23	CR	00000749	20230601	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	MAY DOCUMENT STORAGE FEE		2,250.00	19,798.92
							13 Transactions	19,798.92	19,798.92
86-4801- - INTEREST COUNTY CLERK STORAGE								Balance Forward 06/30/2022	
08/31/22	CR	00000145	20220831	<input checked="" type="checkbox"/>	HERITAGE BANK	AUGUST INTEREST		1.38	1.38
09/30/22	CR	00000197	20220930	<input checked="" type="checkbox"/>	HERITAGE BANK	SEPTEMBER INTEREST		3.78	5.16
10/31/22	CR	00000266	20221031	<input checked="" type="checkbox"/>	HERITAGE BANK	OCTOBER INTEREST		10.68	15.84
11/30/22	CR	00000338	20221130	<input checked="" type="checkbox"/>	HERITAGE BANK	NOVEMBER INTEREST		14.07	29.91
12/31/22	CR	00000398	20221231	<input checked="" type="checkbox"/>	HERITAGE BANK	DECEMBER INTEREST		27.71	57.62
01/31/23	CR	00000485	20230131	<input checked="" type="checkbox"/>	HERITAGE BANK	JANUARY INTEREST		32.70	90.32
02/28/23	CR	00000556	20230228	<input checked="" type="checkbox"/>	HERITAGE BANK	FEBRUARY INTEREST		35.05	125.37
03/31/23	CR	00000614	20230331	<input checked="" type="checkbox"/>	HERITAGE BANK	MARCH INTEREST		44.90	170.27
04/30/23	CR	00000689	20230430	<input checked="" type="checkbox"/>	HERITAGE BANK	APRIL INTEREST		49.15	219.42
05/31/23	CR	00000762	20230531	<input checked="" type="checkbox"/>	HERITAGE BANK	MAY INTEREST - CO CLERK STORAGE		67.15	286.57
06/30/23	CR	00000830	20230630	<input checked="" type="checkbox"/>	HERITAGE BANK	JUNE INTEREST		70.16	356.73
							11 Transactions	356.73	356.73

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 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
86-5010-445- COUNTY CLERK PERMANENT STORAGE SUPPLIES							18,000.00	Balance Forward 06/30/2022	
08/31/22	VC	00000376	V0000002	<input checked="" type="checkbox"/>	HERITAGE BANK	SERVICE CHARGE	9.46		9.46
09/30/22	VC	00000558	V0000003	<input checked="" type="checkbox"/>	HERITAGE BANK	SERVICE CHARGE	9.46		18.92
12/31/22	VC	00001141	V0000004	<input checked="" type="checkbox"/>	HERITAGE BANK	DEPOSIT SLIPS - CO CLERK STORAGE	15.60		34.52
						3 Transactions	34.52		34.52