

General Ledger Report

GRANT COUNTY FISCAL COURT

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

From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
75-1000-	-	COUNTY CLERK STORAGE FEES FUND					Balance Forward 06/30/2023		
07/01/23	BF			p		BALANCE FORWARD FY 2022-2023	35,570.65		35,570.65
07/11/23	DP	00000022	20230711	p	G.C. CLERK	CASH RECEIPTS	3,600.00		39,170.65
07/31/23	DP	00000079	20230731	p	FORCHT BANK	CASH RECEIPTS	11.30		39,181.95
08/10/23	DP	00000106	20230810	p	G.C. CLERK	CASH RECEIPTS	2,880.00		42,061.95
08/31/23	DP	00000153	20230831	p	FORCHT BANK	CASH RECEIPTS	12.25		42,074.20
09/08/23	DP	00000171	20230908	p	G.C. CLERK	CASH RECEIPTS	4,050.00		46,124.20
09/30/23	DP	00000218	20230930	p	FORCHT BANK	CASH RECEIPTS	12.55		46,136.75
10/10/23	DP	00000240	20231010	p	G.C. CLERK	CASH RECEIPTS	4,270.00		50,406.75
10/31/23	DP	00000296	20231031	p	FORCHT BANK	CASH RECEIPTS	15.06		50,421.81
11/13/23	DP	00000326	20231113	p	G.C. CLERK	CASH RECEIPTS	3,290.00		53,711.81
11/30/23	DP	00000350	20231130	p	FORCHT BANK	CASH RECEIPTS	15.07		53,726.88
12/11/23	DP	00000376	20231211	p	G.C. CLERK	CASH RECEIPTS	2,800.00		56,526.88
12/29/23	DP	00000416	20231229	p	FORCHT BANK	CASH RECEIPTS	15.45		56,542.33
01/10/24	DP	00000438	20240110	p	G.C. CLERK	CASH RECEIPTS	2,340.00		58,882.33
01/31/24	DP	00000485	20240131	p	FORCHT BANK	CASH RECEIPTS	18.39		58,900.72
02/12/24	DP	00000515	20240212	p	G.C. CLERK	CASH RECEIPTS	2,670.00		61,570.72
02/29/24	DP	00000557	20240229	p	FORCHT BANK	CASH RECEIPTS	16.84		61,587.56
03/08/24	DP	00000588	20240308	p	G.C. CLERK	CASH RECEIPTS	2,750.00		64,337.56
03/31/24	DP	00000647	20240331	p	FORCHT BANK	CASH RECEIPTS	17.71		64,355.27
04/15/24	DP	00000674	20240415	p	G.C. CLERK	CASH RECEIPTS	2,680.00		67,035.27
04/30/24	DP	00000714	20240430	p	FORCHT BANK	CASH RECEIPTS	20.16		67,055.43
05/10/24	DP	00000749	20240510	p	G.C. CLERK	CASH RECEIPTS	3,200.00		70,255.43
05/31/24	DP	00000805	20240531	p	FORCHT BANK	CASH RECEIPTS	20.61		70,276.04
06/12/24	DP	00000834	20240612	p	G.C. CLERK	CASH RECEIPTS	3,210.00		73,486.04
06/30/24	DP	00000870	20240630	p	FORCHT BANK	CASH RECEIPTS	221.62		73,707.66
25 Transactions							73,707.66		73,707.66

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
75-4731-	-	COUNTY CLERK PERMANENT STORAGE FEES				40,000.00	Balance Forward	06/30/2023	
07/11/23	CR	00000022	20230711	p	G.C. CLERK	JUNE 2023		3,600.00	3,600.00
08/10/23	CR	00000106	20230810	p	G.C. CLERK	JULY 2023		2,880.00	6,480.00
09/08/23	CR	00000171	20230908	p	G.C. CLERK	AUGUST 2023		4,050.00	10,530.00
10/10/23	CR	00000240	20231010	p	G.C. CLERK	SEPTEMBER 2023		4,270.00	14,800.00
11/13/23	CR	00000326	20231113	p	G.C. CLERK	OCTOBER 2023		3,290.00	18,090.00
12/11/23	CR	00000376	20231211	p	G.C. CLERK	NOVEMBER 2023		2,800.00	20,890.00
01/10/24	CR	00000438	20240110	p	G.C. CLERK	DECEMBER 2023		2,340.00	23,230.00
02/12/24	CR	00000515	20240212	p	G.C. CLERK	JANUARY 2015		2,670.00	25,900.00
03/08/24	CR	00000588	20240308	p	G.C. CLERK	FEBRUARY 2024		2,750.00	28,650.00
04/15/24	CR	00000674	20240415	p	G.C. CLERK	MARCH 2024		2,680.00	31,330.00
05/10/24	CR	00000749	20240510	p	G.C. CLERK	APRIL 2024		3,200.00	34,530.00
06/12/24	CR	00000834	20240612	p	G.C. CLERK	MAY 2024		3,210.00	37,740.00
						12 Transactions		37,740.00	37,740.00
75-4806-	-	INTEREST CHECKING				100.00	Balance Forward	06/30/2023	
07/31/23	CR	00000079	20230731	p	FORCHT BANK	JULY 2023		11.30	11.30
08/31/23	CR	00000153	20230831	p	FORCHT BANK	AUGUST 2023		12.25	23.55
09/30/23	CR	00000218	20230930	p	FORCHT BANK	SEPTEMBER 2023		12.55	36.10
10/31/23	CR	00000296	20231031	p	FORCHT BANK	OCTOBER 2023		15.06	51.16
11/30/23	CR	00000350	20231130	p	FORCHT BANK	NOVEMBER 2023		15.07	66.23
12/29/23	CR	00000416	20231229	p	FORCHT BANK	DECEMBER 2023		15.45	81.68
01/31/24	CR	00000485	20240131	p	FORCHT BANK	JANUARY 2024		18.39	100.07
02/29/24	CR	00000557	20240229	p	FORCHT BANK	FEBRUARY 2024		16.84	116.91
03/31/24	CR	00000647	20240331	p	FORCHT BANK	MARCH 2024		17.71	134.62
04/30/24	CR	00000714	20240430	p	FORCHT BANK	APRIL 2024		20.16	154.78
05/31/24	CR	00000805	20240531	p	FORCHT BANK	MAY 2024		20.61	175.39
06/30/24	CR	00000870	20240630	p	FORCHT BANK	JUNE 2024		221.62	397.01
						12 Transactions		397.01	397.01
75-4901-	-	SURPLUS FROM PRIOR YEAR				29,200.00	Balance Forward	06/30/2023	
07/01/23	BF			p		BALANCE FORWARD FY 2022-2023		35,570.65	35,570.65
						1 Transactions		35,570.65	35,570.65