

# Taylor County Fiscal Court

## Total Receipts

7/1/2023 to 6/30/2024

CLERK Fund

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### CLERK

2023-07-01

75-4901-000

Surplus Prior Year

\$14,735.96

Surplus Prior Year

\$14,735.96

2023-07-01

\$14,735.96

### CLERK

2023-07-12

75-4731-000

Clerk SB135

\$3,260.00

Clerk

\$3,260.00

2023-07-12

\$3,260.00

### CLERK

2023-07-31

75-4806-000

Interest Checking

\$42.64

Interest 7/23

\$42.64

2023-07-31

\$42.64

### CLERK

2023-08-31

75-4806-000

Interest Checking

\$43.42

Interest 8/23

\$43.42

2023-08-31

\$43.42

### CLERK

2023-09-28

75-4731-000

Clerk SB135

\$7,400.00

Clerk

\$7,400.00

2023-09-28

\$7,400.00

### CLERK

2023-09-30

75-4806-000

Interest Checking

\$41.25

Interest 9/23

\$41.25

2023-09-30 \$41.25

**CLERK**

**2023-10-19**

75-4731-000  
Clerk

Clerk SB135

\$3,180.00

\$3,180.00

2023-10-19 \$3,180.00

**CLERK**

**2023-10-31**

75-4806-000  
Interest 10/23

Interest Checking

\$67.14

\$67.14

2023-10-31 \$67.14

**CLERK**

**2023-11-20**

75-4731-000  
Clerk

Clerk SB135

\$2,910.00

\$2,910.00

2023-11-20 \$2,910.00

**CLERK**

**2023-11-30**

75-4806-000  
Interest 11/23

Interest Checking

\$58.26

\$58.26

2023-11-30 \$58.26

**CLERK**

**2023-12-08**

75-4731-000  
Clerk

Clerk SB135

\$3,060.00

\$3,060.00

2023-12-08 \$3,060.00

**CLERK**

**2023-12-31**

75-4806-000  
Interest 12/23

Interest Checking

\$63.61

\$63.61

2023-12-31 \$63.61

**CLERK**

**2024-01-08**

75-4731-000

Clerk SB135

\$3,070.00

Ckerj

\$3,070.00

**2024-01-08**

**\$3,070.00**

**CLERK**

**2024-01-31**

75-4806-000

Interest Checking

\$77.60

Interest 1/24

\$77.60

**2024-01-31**

**\$77.60**

**CLERK**

**2024-02-12**

75-4731-000

Clerk SB135

\$2,950.00

Clerk

\$2,950.00

**2024-02-12**

**\$2,950.00**

**CLERK**

**2024-02-29**

75-4806-000

Interest Checking

\$56.18

Interest 2/24

\$56.18

**2024-02-29**

**\$56.18**

**CLERK**

**2024-03-08**

75-4731-000

Clerk SB135

\$2,940.00

Clerk

\$2,940.00

**2024-03-08**

**\$2,940.00**

**CLERK**

**2024-03-31**

75-4806-000

Interest Checking

\$66.77

Interest 3/24

\$66.77

**2024-03-31**

**\$66.77**

**CLERK**

**2024-04-10**

75-4731-000

Clerk SB135

\$3,250.00

Clerk

\$3,250.00

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2024-04-10 **\$3,250.00**

**CLERK**

**2024-04-30**

75-4806-000

Interest Checking

\$33.35

Interest 4/24

\$33.35

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2024-04-30 **\$33.35**

**CLERK**

**2024-05-09**

75-4731-000

Clerk SB135

\$3,330.00

Clerk

\$3,330.00

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2024-05-09 **\$3,330.00**

**CLERK**

**2024-05-31**

75-4806-000

Interest Checking

\$44.26

Interest 5/24

\$44.26

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2024-05-31 **\$44.26**

**CLERK**

**2024-06-11**

75-4731-000

Clerk SB135

\$4,220.00

Clerk

\$4,220.00

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2024-06-11 **\$4,220.00**

**CLERK**

**2024-06-30**

75-4806-000

Interest Checking

\$45.78

Interest 6/24

\$45.78

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2024-06-30 **\$45.78**

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**CLERK \$54,946.22**

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# Taylor County Fiscal Court

## Total Disbursements

7/1/2023 to 6/30/2024

CLERK Fund

**CLERK**

**2023-08-01**

75-5010-446		Clerk - SB135	\$1,286.41
	1011	Government Forms and Supplies	\$1,286.41
		<b>2023-08-01</b>	<b>\$1,286.41</b>

**CLERK**

**2023-10-18**

75-5010-446		Clerk - SB135	\$5,910.00
	1012	Data Records Management Services	\$5,910.00
		<b>2023-10-18</b>	<b>\$5,910.00</b>

**CLERK**

**2023-12-15**

75-5010-446		Clerk - SB135	\$1,288.02
	1013	Government Forms and Supplies	\$88.02
	1013	Government Forms and Supplies	\$345.00
	1013	Government Forms and Supplies	\$345.00
	1013	Government Forms and Supplies	\$510.00
		<b>2023-12-15</b>	<b>\$1,288.02</b>

**CLERK**

**2024-03-08**

75-5010-446		Clerk - SB135	\$23,640.00
	1014	Data Records Management Services	\$23,640.00
		<b>2024-03-08</b>	<b>\$23,640.00</b>

**CLERK**

**2024-04-09**

75-5010-446		Clerk - SB135	\$1,296.15
	1015	Government Forms and Supplies	\$96.15
	1015	Government Forms and Supplies	\$510.00
	1015	Government Forms and Supplies	\$690.00

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2024-04-09 **\$1,296.15**

**CLERK**

2024-05-08

75-5010-446	Clerk - SB135	\$147.66
1016	Government Forms and Supplies	\$27.66
1016	Government Forms and Supplies	\$120.00
	<b>2024-05-08</b>	<b>\$147.66</b>

**CLERK**

2024-06-17

75-5010-446	Clerk - SB135	\$1,311.69
1017	Government Forms and Supplies	\$1,311.69
	<b>2024-06-17</b>	<b>\$1,311.69</b>

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**CLERK** **\$34,879.93**

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