



Account Name: Taylor County Fiscal Court – Taylor County Clerk Storage Fees

Date Range: July 1, 2024 – June 30, 2025

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Bal.	\$20,066.29	\$23,061.13	\$25,705.50	\$29,451.01	\$32,196.77	\$35,137.82	\$38,470.38	\$42,082.20	\$43,859.97	\$20,214.93	\$42,184.97	\$36,410.74
Receipts												
Deposits	\$3,480.00	\$3,350.00	\$3,680.00	\$3,040.00	\$3,710.00	\$3,240.00	\$3,500.00	\$3,020.00	\$2,700.00	\$3,480.00	\$3,800.00	\$3,450.00
Interest	\$54.84	\$64.68	\$65.51	\$81.57	\$84.24	\$92.56	\$111.82	\$99.36	\$104.96	\$104.76	\$100.77	\$85.80
Disbursements												
Payments		\$1,310.31		\$375.81	\$853.19			\$1,341.59	\$6,450.00	\$1,614.72	\$9,675.00	\$3,225.00
Ending Bal.	\$23,601.13	\$25,705.50	\$29,451.01	\$32,196.77	\$35,137.82	\$38,470.38	\$42,082.20	\$43,859.97	\$40,214.93	\$42,184.97	\$36,410.74	\$36,721.54