

General Ledger Report
WAYNE COUNTY FISCAL COURT
Fund Type: Governmental Fund: CCPSF Dept: All Departments
From: 07/01/2024 To: 06/30/2025 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
88-1000 - CCPSF							Balance Forward 06/30/2024		
07/01/24	Bf	00003337		☒		BALANCE FORWARD FY 2023-2024	65,481.74		65,481.74
07/09/24	DP	00000025	20240709	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,620.00		68,101.74
07/31/24	DP	00000126	20240731	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	7.14		68,108.88
08/06/24	DP	00000151	20240806	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,320.00		70,428.88
08/31/24	DP	00000257	20240831	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	7.41		70,436.29
09/09/24	DP	00000279	20240909	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,040.00		73,476.29
09/30/24	DP	00000357	20240930	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	7.45		73,483.74
10/03/24	DP	00000377	20241003	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,190.00		75,673.74
10/31/24	DP	00000473	20241031	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	7.99		75,681.73
11/05/24	DP	00000495	20241105	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,090.00		78,771.73
11/30/24	DP	00000578	20241130	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	8.03		78,779.76
12/05/24	DP	00000598	20241205	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	1,980.00		80,759.76
12/31/24	DP	00000664	20241231	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	8.53		80,768.29
01/07/25	DP	00000690	20250107	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,150.00		82,918.29
01/31/25	DP	00000767	20250131	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	8.76		82,927.05
02/05/25	DP	00000793	20250205	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,420.00		85,347.05
02/28/25	DP	00000888	20250228	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	8.15		85,355.20
03/05/25	DP	00000904	20250305	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,140.00		87,495.20
03/31/25	DP	00000993	20250331	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	9.26		87,504.46
04/03/25	DP	00001007	20250403	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,670.00		90,174.46
04/30/25	DP	00001111	20250430	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	9.24		90,183.70
05/07/25	DP	00001137	20250507	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,180.00		92,363.70
05/31/25	DP	00001221	20250531	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	9.76		92,373.46
06/04/25	DP	00001225	20250604	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,250.00		94,623.46
24 Transactions							94,623.46		94,623.46