

General Ledger Report

MONTGOMERY COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE Dept: All Departments

From: 07/01/2025 To: 06/30/2026 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000- - PERMANENT STORAGE FEES							Balance Forward 06/30/2025		
07/01/25	BF	00000002		☒		BALANCE FORWARD FY 2024-2025	141,754.77		141,754.77
07/07/25	DP	00000012	07072025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,300.00		146,054.77
07/31/25	DP	00000100	07312025	☒	INTEREST	STORAGE INTEREST	553.44		146,608.21
08/08/25	DP	00000117	08082025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,410.00		151,018.21
08/31/25	DP	00000179	08312025	☒	INTEREST	STORAGE INTEREST	570.65		151,588.86
09/08/25	DP	00000195	09082025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,190.00		155,778.86
09/30/25	DP	00000255	09302025	☒	INTEREST	STORAGE INTEREST	571.52		156,350.38
10/08/25	DP	00000268	10082025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,860.00		160,210.38
10/14/25	DB	00000450	00000103	☒	GATEWAY AREA DEVELOPMENT DISTRICT	MAPPING PROJECT		3,500.00	156,710.38
10/31/25	DP	11512606	10312025	☒	INTEREST	OCTOBER 2025 INTEREST	570.58		157,280.96
11/10/25	DP	11512630	11102025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	5,000.00		162,280.96
11/30/25	DP	11512681	11302025	☒	INTEREST	NOVEMBER INTEREST	526.40		162,807.36
12/04/25	DP	11512693	12042025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,220.00		166,027.36
12/31/25	DP	11512757	12312025	☒	INTEREST	DEC 2025 INTEREST	561.22		166,588.58
01/12/26	DP	11512768	01122026	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,420.00		170,008.58
01/31/26	DP	11512821	01312026	☒	INTEREST	INTEREST	536.55		170,545.13
02/09/26	DB	00000806	00000104	☒	SOFTWARE MANAGEMENT LLC	HARDWARE LEASE 2026		25,000.00	145,545.13
02/09/26	DP	11512843	02092025	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,800.00		149,345.13
02/28/26	DP	11512906	02282026	☒	INTEREST	FEB26 INTEREST	498.03		149,843.16
03/09/26	DP	11512926	03092026	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,430.00		153,273.16
03/31/26	DP	11513002	03312026	☒	INTEREST	STORAGE INTEREST	487.91		153,761.07
04/07/26	DP	11513020	04072026	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,750.00		157,511.07
04/30/26	DP	11513093	04302026	☒	INTEREST	CC STORAGE INTEREST	483.17		157,994.24
05/07/26	DP	11513111	05072026	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,750.00		162,744.24
05/31/26	DP	11513183	05312026	☒	INTEREST	MAY INTEREST	515.40		163,259.64
06/08/26	DP	11513205	20260608	☒	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,060.00		167,319.64
26 Transactions							195,819.64	28,500.00	167,319.64

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80-4731- -					PERMANENT STORAGE FEES		45,000.00	Balance Forward 06/30/2025	
07/07/25	CR	00000012	07072025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JUNE 2025		4,300.00	4,300.00
08/08/25	CR	00000117	08082025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JULY 2025		4,410.00	8,710.00
09/08/25	CR	00000195	09082025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- AUGUST 2025		4,190.00	12,900.00
10/08/25	CR	00000268	10082025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- SEPT 2025		3,860.00	16,760.00
11/10/25	CR	11512630	11102025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- OCT 2025		5,000.00	21,760.00
12/04/25	CR	11512693	12042025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- NOV 2025		3,220.00	24,980.00
01/12/26	CR	11512768	01122026	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- DEC 2025		3,420.00	28,400.00
02/09/26	CR	11512843	02092025	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JAN 2026		3,800.00	32,200.00
03/09/26	CR	11512926	03092026	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- FEB 2026		3,430.00	35,630.00
04/07/26	CR	11513020	04072026	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- MARCH 2026		3,750.00	39,380.00
05/07/26	CR	11513111	05072026	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- APRIL 2026		4,750.00	44,130.00
06/08/26	CR	11513205	20260608	☒	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- MAY 2026		4,060.00	48,190.00
					12 Transactions			48,190.00	48,190.00
80-4801- -					INTEREST INCOME		5,000.00	Balance Forward 06/30/2025	
07/31/25	CR	00000100	07312025	☒	INTEREST	STORAGE INTEREST-JULY		553.44	553.44
08/31/25	CR	00000179	08312025	☒	INTEREST	AUGUST 2025 INTEREST		570.65	1,124.09
09/30/25	CR	00000255	09302025	☒	INTEREST	CO CLERK STORAGE INT-SEPT2025		571.52	1,695.61
10/31/25	CR	11512606	10312025	☒	INTEREST	STORAGE INTEREST-OCT 2025		570.58	2,266.19
11/30/25	CR	11512681	11302025	☒	INTEREST	NOVEMBER INTEREST		526.40	2,792.59
12/31/25	CR	11512757	12312025	☒	INTEREST	CC STORAGE INTEREST DEC 2025		561.22	3,353.81
01/31/26	CR	11512821	01312026	☒	INTEREST	STORAGE INTEREST JAN2026		536.55	3,890.36
02/28/26	CR	11512906	02282026	☒	INTEREST	CC STORAGE INTEREST-FEB26		498.03	4,388.39
03/31/26	CR	11513002	03312026	☒	INTEREST	MARCH 2026 INTEREST		487.91	4,876.30
04/30/26	CR	11513093	04302026	☒	INTEREST	APRIL 2026 STORAGE INTEREST		483.17	5,359.47
05/31/26	CR	11513183	05312026	☒	INTEREST	MAY 2026 STORAGE INTEREST		515.40	5,874.87
					11 Transactions			5,874.87	5,874.87
80-4901- -					SURPLUS FROM PRIOR YEAR		125,000.00	Balance Forward 06/30/2025	
07/01/25	BF	00000002		☒		BALANCE FORWARD FY 2024-2025		141,754.77	141,754.77
					1 Transactions			141,754.77	141,754.77

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-5010-446-		PERMANENT STORAGE EQUIP & SUPPLIES					50,000.00	Balance Forward 06/30/2025	
10/14/25	VC	00000450	00000103	☒	GATEWAY AREA DEVELOPMENT DISTRICT	MAPPING & STORAGE	3,500.00		3,500.00
02/09/26	VC	00000806	00000104	☒	SOFTWARE MANAGEMENT LLC	SOFTWARE MANAGEMENT	25,000.00		28,500.00
2 Transactions							28,500.00		28,500.00