

General Ledger Report

MORGAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK DOC 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- - CLERK'S ST FF							Balance Forward 06/30/2025		
07/01/25	BF			☒		BALANCE FORWARD FY 2024-2025	1,333.67		1,333.67
07/31/25	DP	00000070	20250811	☒	COMMERICAL BANK	CASH RECEIPTS	0.03		1,333.70
08/07/25	DP	00000082	20250825	☒	CHECK REGISTER	CASH RECEIPTS	3,750.00		5,083.70
08/31/25	DP	00000140	20250907	☒	COMMERICAL BANK	CASH RECEIPTS	0.18		5,083.88
09/30/25	DP	00000214	20251009	☒	COMMERICAL BANK	CASH RECEIPTS	0.21		5,084.09
10/31/25	DP	00000298	20251119	☒	COMMERICAL BANK	CASH RECEIPTS	0.22		5,084.31
11/18/25	DP	00000346	20251207	☒	CHECK REGISTER	CASH RECEIPTS	4,320.00		9,404.31
11/30/25	DP	00000357	20251215	☒	COMMERICAL BANK	CASH RECEIPTS	0.29		9,404.60
12/08/25	DP	00000369	20260104	☒	CHECK REGISTER	CASH RECEIPTS	990.00		10,394.60
12/31/25	DP	00000404	20260108	☒	COMMERICAL BANK	CASH RECEIPTS	0.43		10,395.03
01/13/26	DP	00000432	20260217	☒	CHECK REGISTER	CASH RECEIPTS	870.00		11,265.03
01/31/26	DP	00000484	20260218	☒	COMMERICAL BANK	CASH RECEIPTS	0.46		11,265.49
02/13/26	DP	00000505	20260315	☒	CHECK REGISTER	CASH RECEIPTS	1,230.00		12,495.49
02/28/26	DP	00000544	20260316	☒	COMMERICAL BANK	CASH RECEIPTS	0.46		12,495.95
03/12/26	DP	00000598	20260416	☒	CHECK REGISTER	CASH RECEIPTS	920.00		13,415.95
03/31/26	DP	00000609	20260417	☒	COMMERICAL BANK	CASH RECEIPTS	0.56		13,416.51
04/10/26	DP	00000626	20260513	☒	CHECK REGISTER	CASH RECEIPTS	1,330.00		14,746.51
04/23/26	DB	00030176	00002011	☒	DATA RECORDS MANANGEMENT	VENDOR CLAIMS		700.00	14,046.51
04/30/26	DP	00000619	20260513	☒	COMMERICAL BANK	CASH RECEIPTS	0.59		14,047.10
05/08/26	DP	00000687	20260618	☒	CHECK REGISTER	CASH RECEIPTS	1,100.00		15,147.10
05/31/26	DP	00000737	20260623	☒	COMMERICAL BANK	CASH RECEIPTS	0.60		15,147.70
06/10/26	DP	00000751	20260710	☒	CHECK REGISTER	CASH RECEIPTS	1,290.00		16,437.70
06/30/26	DP	00000804	20260711	☒	COMMERICAL BANK	CASH RECEIPTS	0.59		16,438.29
23 Transactions							17,138.29	700.00	16,438.29

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80-4731- -					CLERK'S DOC FEE ACCOUNT		18,000.00	Balance Forward 06/30/2025	
08/07/25	CR	00000082	20250825	☒	CHECK REGISTER	DOC STORAGE FEES APRIL 2025		1,240.00	1,240.00
08/07/25	CR	00000082	20250825	☒	CHECK REGISTER	DOC STORAGE FEES JUNE 2025		1,220.00	2,460.00
08/07/25	CR	00000082	20250825	☒	CHECK REGISTER	DOC STORAGE FEES JULY 2025		1,290.00	3,750.00
11/18/25	CR	00000346	20251207	☒	CHECK REGISTER	CLERK DOC FEES		4,320.00	8,070.00
12/08/25	CR	00000369	20260104	☒	CHECK REGISTER	NOV 2025 CLERKS DOC STORAGE FEES		990.00	9,060.00
01/13/26	CR	00000432	20260217	☒	CHECK REGISTER	DOC STORAGE FEE		870.00	9,930.00
02/13/26	CR	00000505	20260315	☒	CHECK REGISTER	CLERK DOC FEES		1,230.00	11,160.00
03/12/26	CR	00000598	20260416	☒	CHECK REGISTER	CLERK DOC STORAGE		920.00	12,080.00
04/10/26	CR	00000626	20260513	☒	CHECK REGISTER	CLERK DOC FEES		1,330.00	13,410.00
05/08/26	CR	00000687	20260618	☒	CHECK REGISTER	CLERK DOC FEES		1,100.00	14,510.00
06/10/26	CR	00000751	20260710	☒	CHECK REGISTER	CLERK DOC STORAGE FEES		1,290.00	15,800.00
						11 Transactions		15,800.00	15,800.00
80-4806- -					CLERK OFFICE DOC FEES INTEREST			Balance Forward 06/30/2025	
07/31/25	CR	00000070	20250811	☒	COMMERICAL BANK	INT		0.03	0.03
08/31/25	CR	00000140	20250907	☒	COMMERICAL BANK	INT		0.18	0.21
09/30/25	CR	00000214	20251009	☒	COMMERICAL BANK	INT		0.21	0.42
10/31/25	CR	00000298	20251119	☒	COMMERICAL BANK	INT		0.22	0.64
11/30/25	CR	00000357	20251215	☒	COMMERICAL BANK	INT		0.29	0.93
12/31/25	CR	00000404	20260108	☒	COMMERICAL BANK	INT		0.43	1.36
01/31/26	CR	00000484	20260218	☒	COMMERICAL BANK	INT		0.46	1.82
02/28/26	CR	00000544	20260316	☒	COMMERICAL BANK	INT		0.46	2.28
03/31/26	CR	00000609	20260417	☒	COMMERICAL BANK	INT		0.56	2.84
04/30/26	CR	00000619	20260513	☒	COMMERICAL BANK	INT		0.59	3.43
05/31/26	CR	00000737	20260623	☒	COMMERICAL BANK	INT		0.60	4.03
06/30/26	CR	00000804	20260711	☒	COMMERICAL BANK	INT		0.59	4.62
						12 Transactions		4.62	4.62
80-4901- -					PRIOR YEAR CARRYOVER			Balance Forward 06/30/2025	
07/01/25	BF			☒		BALANCE FORWARD FY 2024-2025		1,333.67	1,333.67
						1 Transactions		1,333.67	1,333.67

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80-5010-398-		CLERK'S STORAGE FEES					18,000.00	Balance Forward 06/30/2025	
04/23/26	VC	00030176	00002011	☒	DATA RECORDS MANANGEMENT	Clerk Storage fees # 15469	700.00		700.00
						1 Transactions	700.00		700.00