



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

Date Range: July 1, 2025 – June 30, 2026

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Bal.	\$36,721.54	\$37,115.41	\$7,688.08	\$6,669.07	\$6,196.69	\$6,711.22	\$6,473.31	\$6,770.68	\$8,047.51	\$6,728.23	\$1,001.40	\$3,360.21
Receipts												
Deposits	\$3,520.00	\$3,900.00	\$3,580.00	\$4,170.00	\$3,720.00	\$2,970.00	\$3,980.00	\$2,730.00	\$3,300.00	\$3,930.00	\$3,770.00	\$4,150.00
Interest	\$98.87	\$85.67	\$21.06	\$25.40	\$19.53	\$17.09	\$20.92	\$15.64	\$19.73	\$18.17	\$7.49	\$13.64
Disbursements												
Payments	\$3,225.00	\$33,413.00	\$4,620.07	\$4,667.78	\$3,225.00	\$3,225.00	\$3,703.55	\$1,468.81	\$4,639.01	\$9,675.00	\$1,418.68	
Ending Bal.	\$37,115.41	\$7,688.08	\$6,669.07	\$6,196.69	\$6,711.22	\$6,473.31	\$6,770.68	\$8,047.51	\$6,728.23	\$1,001.40	\$3,360.21	\$7,523.85