

General Ledger Report
WAYNE COUNTY FISCAL COURT
Fund Type: Governmental Fund: CCPSF 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
88-1000 - CCPSF							Balance Forward 06/30/2025		
07/01/25	Bf	00000001		☒		BALANCE FORWARD FY 2024-2025	94,633.16		94,633.16
07/08/25	DP	00000022	20250708	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,640.00		97,273.16
07/31/25	DP	00000112	20250731	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.27		97,283.43
08/06/25	DP	00000134	20250806	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,780.00		100,063.43
08/14/25	DB	00000488	00001000	☒	GOVERNMENT FORMS & SUPPLIES	VENDOR CLAIMS		9,500.00	90,563.43
08/31/25	DP	00000226	20250831	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.21		90,573.64
09/04/25	DP	00000239	20250904	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,040.00		93,613.64
09/30/25	DP	00000353	20250930	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	9.59		93,623.23
10/07/25	DP	00000380	20251007	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,070.00		96,693.23
10/31/25	DP	00000509	20251031	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.20		96,703.43
11/04/25	DP	00000517	20251104	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,750.00		99,453.43
11/30/25	DP	00000580	20251130	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.19		99,463.62
12/03/25	DP	00000618	20251203	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,300.00		101,763.62
12/31/25	DP	00000704	20261231	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.79		101,774.41
01/07/26	DP	00000717	20260107	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,870.00		104,644.41
01/31/26	DP	00001904	20260131	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	11.05		104,655.46
02/04/26	DP	00001910	20260204	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,590.00		107,245.46
02/28/26	DP	00001983	20260228	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	10.26		107,255.72
03/04/26	DP	00002018	20260304	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	2,250.00		109,505.72
03/31/26	DP	00002109	20260331	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	11.60		109,517.32
04/02/26	DP	00002121	20260402	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,040.00		112,557.32
04/30/26	DP	00002218	20260430	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	11.55		112,568.87
05/08/26	DP	00002253	20260508	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,150.00		115,718.87
05/31/26	DP	00002343	20260531	☒	MONTICELLO BANKING COMPANY	CASH RECEIPTS	12.21		115,731.08
06/08/26	DP	00002365	20260608	☒	WAYNE COUNTY CLERK	CASH RECEIPTS	3,510.00		119,241.08
25 Transactions							128,741.08	9,500.00	119,241.08