

# General Ledger Report

MASON COUNTY FISCAL COURT

Fund Type: Governmental Fund: COCLERKSTOR Dept: All Departments

From: 07/01/2022 To: 06/30/2023 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
76-1000-	-				CLERK STORAGE		Balance Forward 06/30/2022		
09/09/22	DP	00001054	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	4,090.00		4,090.00
09/30/22	DP	00001053	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.18		4,090.18
10/07/22	DP	00001418	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	3,220.00		7,310.18
10/31/22	DP	00001434	20221103	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.28		7,310.46
11/08/22	DP	00001731	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,590.00		9,900.46
11/30/22	DP	00001749	20221212	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.38		9,900.84
12/12/22	DP	00001999	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,340.00		12,240.84
12/31/22	DP	00001988	20230109	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.47		12,241.31
01/06/23	DP	00002433	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,200.00		14,441.31
01/31/23	DP	00002430	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.62		14,441.93
02/07/23	DP	00002680	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,200.00		16,641.93
02/28/23	DP	00002709	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.62		16,642.55
03/09/23	DP	00002943	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	1,730.00		18,372.55
03/31/23	DP	00002890	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.76		18,373.31
04/06/23	DP	00002920	04062023	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,140.00		20,513.31
04/30/23	DP	00003338	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	0.86		20,514.17
05/31/23	DP	00003689	00000000	Ⓟ	BANK OF MAYSVILLE	CASH RECEIPTS	1.97		20,516.14
06/09/23	DP	00003868	00000000	Ⓟ	MASON CO CLERK	CASH RECEIPTS	2,610.00		23,126.14
18 Transactions							23,126.14		23,126.14