

General Ledger Report

MONTGOMERY COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE 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
80-1000- - PERMANENT STORAGE FEES							Balance Forward 06/30/2022		
08/11/22	DP	00000098	08112022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	STORAGE FEES	2,460.00		2,460.00
08/31/22	DP	00000143	08312022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	1.68		2,461.68
09/08/22	DP	00000156	09082022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	5,610.00		8,071.68
09/30/22	DP	00000212	09302022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	10.61		8,082.29
10/07/22	DP	00000219	10072022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,380.00		12,462.29
10/31/22	DP	00000281	10312022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	26.66		12,488.95
11/15/22	DP	00000304	11152022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,290.00		16,778.95
11/30/22	DP	00000346	11302022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	45.00		16,823.95
12/14/22	DP	00000358	12142022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,930.00		20,753.95
12/31/22	DP	00000404	12312022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	62.75		20,816.70
01/17/23	DP	11512114	01172023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,630.00		24,446.70
01/31/23	DP	11512177	01312023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	84.93		24,531.63
02/09/23	DP	11512184	02092023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,590.00		28,121.63
02/28/23	DP	11512245	02282023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	91.32		28,212.95
03/13/23	DP	11512259	00313223	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,060.00		31,272.95
03/31/23	DP	11512316	03312023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME	128.47		31,401.42
04/12/23	DP	11512330	04122023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,120.00		35,521.42
04/30/23	DP	11512400	04302023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	136.95		35,658.37
05/05/23	DP	11512385	05052023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,450.00		39,108.37
05/31/23	DP	11512450	05312023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	161.82		39,270.19
06/12/23	DP	11512468	06122023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,720.00		43,990.19
06/30/23	DP	11512527	06302023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	180.32		44,170.51
22 Transactions							44,170.51		44,170.51

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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
80-4731- - PERMANENT STORAGE FEES							Balance Forward	06/30/2022	
08/11/22	CR	00000098	08112022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JULY		2,460.00	2,460.00
09/08/22	CR	00000156	09082022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- AUGUST 2022		5,610.00	8,070.00
10/07/22	CR	00000219	10072022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- SEPT 2022		4,380.00	12,450.00
11/15/22	CR	00000304	11152022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- OCTOBER 2022		4,290.00	16,740.00
12/14/22	CR	00000358	12142022	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- NOV 2022		3,930.00	20,670.00
01/17/23	CR	11512114	01172023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- DECEMBER 2022		3,630.00	24,300.00
02/09/23	CR	11512184	02092023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES		3,590.00	27,890.00
03/13/23	CR	11512259	00313223	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- FEBH 2023		3,060.00	30,950.00
04/12/23	CR	11512330	04122023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES MARCH 2023		4,120.00	35,070.00
05/05/23	CR	11512385	05052023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- APRIL 2023		3,450.00	38,520.00
06/12/23	CR	11512468	06122023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- MAY 2023		4,720.00	43,240.00
11 Transactions								43,240.00	43,240.00
80-4801- - INTEREST INCOME							Balance Forward	06/30/2022	
08/31/22	CR	00000143	08312022	<input checked="" type="checkbox"/>	INTEREST	PERMANENT STORAGE FEES INTEREST INCOME		1.68	1.68
09/30/22	CR	00000212	09302022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		10.61	12.29
10/31/22	CR	00000281	10312022	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		26.66	38.95
11/30/22	CR	00000346	11302022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		45.00	83.95
12/31/22	CR	00000404	12312022	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEE		62.75	146.70
01/31/23	CR	11512177	01312023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		84.93	231.63
02/28/23	CR	11512245	02282023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		91.32	322.95
03/31/23	CR	11512316	03312023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		128.47	451.42
04/30/23	CR	11512400	04302023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEE		136.95	588.37
05/31/23	CR	11512450	05312023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE MAY		161.82	750.19
06/30/23	CR	11512527	06302023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		180.32	930.51
11 Transactions								930.51	930.51