

General Ledger Report

WAYNE COUNTY FISCAL COURT

Fund Type: Governmental Fund: CCPSF 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
88-1000- - CCPSF							Balance Forward 06/30/2022		
07/22/22	DP	00000044	20220722	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	1,560.00		1,560.00
07/31/22	DP	00000093	20220811	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	0.01		1,560.01
08/03/22	DP	00000078	20220804	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,260.00		4,820.01
08/31/22	DP	00000202	20220901	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	0.19		4,820.20
09/08/22	DP	00000214	20220908	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,200.00		8,020.20
09/30/22	DP	00000300	20221004	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	0.30		8,020.50
10/04/22	DP	00000296	20221004	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,540.00		11,560.50
10/31/22	DP	00000357	20221101	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	0.70		11,561.20
11/01/22	DP	00000452	20221201	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	0.85		11,562.05
11/08/22	DP	00000412	20221108	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,980.00		14,542.05
12/02/22	DP	00000492	20221202	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,750.00		17,292.05
12/31/22	DP	00000590	20230103	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	1.10		17,293.15
01/05/23	DP	00000594	20230111	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,810.00		20,103.15
01/31/23	DP	00000666	20230201	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	1.25		20,104.40
02/10/23	DP	00000724	20230210	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,740.00		22,844.40
02/28/23	DP	00000757	20230301	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	1.27		22,845.67
03/07/23	DP	00000807	20230309	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,310.00		25,155.67
03/31/23	DP	00000857	20230403	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	2.00		25,157.67
04/04/23	DP	00000899	20230413	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,760.00		27,917.67
04/30/23	DP	00000990	20230508	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	2.27		27,919.94
05/10/23	DP	00001001	20230510	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,550.00		30,469.94
05/31/23	DP	00001074	20230531	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	2.53		30,472.47
06/08/23	DP	00001089	20230608	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,970.00		33,442.47
06/30/23	DP	00001171	20230630	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	2.69		33,445.16
24 Transactions							33,445.16		33,445.16