

General Ledger Report

MONTGOMERY COUNTY FISCAL COURT

Fund Type: Governmental Fund: STORAGE Dept: All Departments
 From: 07/01/2023 To: 06/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-1000- - PERMANENT STORAGE FEES							Balance Forward	06/30/2023	
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023	44,170.51		44,170.51
07/07/23	DP	00000014	07072023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,740.00		47,910.51
07/31/23	DP	00000109	07322023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	207.71		48,118.22
08/07/23	DP	00000088	08072023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,720.00		51,838.22
08/31/23	DP	00000179	08322023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	237.10		52,075.32
09/11/23	DP	00000186	09112023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,660.00		56,735.32
09/30/23	DP	00000244	09302023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	247.35		56,982.67
10/10/23	DP	00000264	10102023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,390.00		60,372.67
10/31/23	DP	00000537	10312023	<input checked="" type="checkbox"/>	INTEREST	CASH RECEIPTS	275.88		60,648.55
11/06/23	DP	00000555	11062023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,130.00		64,778.55
11/21/23	DB	00000630	00000100	<input checked="" type="checkbox"/>	SOFTWARE MANAGEMENT INC	TONER & MAINTENANCE KIT		835.22	63,943.33
11/30/23	DP	00000619	11322023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	287.86		64,231.19
12/11/23	DP	00000629	12112023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,530.00		67,761.19
12/31/23	DP	00000685	20240108	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	310.49		68,071.68
01/12/24	DP	00000699	01122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERL	3,040.00		71,111.68
01/31/24	DP	00000753	01312024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	324.39		71,436.07
02/12/24	DP	00000777	02122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,260.00		74,696.07
02/29/24	DP	00000824	02292024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	319.53		75,015.60
03/13/24	DP	00000844	03132024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,240.00		78,255.60
03/31/24	DP	00000899	03312024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	357.25		78,612.85
04/11/24	DP	00000913	04112024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,270.00		81,882.85
04/30/24	DP	00000985	04302024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	362.76		82,245.61
05/09/24	DP	00001000	05092024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	4,210.00		86,455.61
05/31/24	DP	00001050	20240604	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	395.61		86,851.22
06/12/24	DP	00001072	06122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	MONT CO CLERK	3,650.00		90,501.22
06/18/24	DB	01352540	00000101	<input checked="" type="checkbox"/>	GENERAL FUND TRANSFERS	REIMBURSEMENT		420.00	90,081.22
06/30/24	DP	00001126	06302024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME	399.68		90,480.90
27 Transactions							91,736.12	1,255.22	90,480.90

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Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
80-4731- - PERMANENT STORAGE FEES							40,000.00	Balance Forward 06/30/2023	
07/07/23	CR	00000014	07072023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JUNE 2023		3,740.00	3,740.00
08/07/23	CR	00000088	08072023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JULY 2023		3,720.00	7,460.00
09/11/23	CR	00000186	09112023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- AUG 2023		4,660.00	12,120.00
10/10/23	CR	00000264	10102023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- SEPT 2023		3,390.00	15,510.00
11/06/23	CR	00000555	11062023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- OCT 2023		4,130.00	19,640.00
12/11/23	CR	00000629	12112023	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- NOV 23		3,530.00	23,170.00
01/12/24	CR	00000699	01122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- DEC 2023		3,040.00	26,210.00
02/12/24	CR	00000777	02122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- JAN 2024		3,260.00	29,470.00
03/13/24	CR	00000844	03132024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- FEB 2024		3,240.00	32,710.00
04/11/24	CR	00000913	04112024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- MARCH 2024		3,270.00	35,980.00
05/09/24	CR	00001000	05092024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- APRIL 2024		4,210.00	40,190.00
06/12/24	CR	00001072	06122024	<input checked="" type="checkbox"/>	CO CLERK PERMANENT STORAGE FEES	PERMANENT STORAGE FEES- MAY 2024		3,650.00	43,840.00
12 Transactions								43,840.00	43,840.00
80-4801- - INTEREST INCOME							1,000.00	Balance Forward 06/30/2023	
07/31/23	CR	00000109	07322023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST		207.71	207.71
08/31/23	CR	00000179	08322023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		237.10	444.81
09/30/23	CR	00000244	09302023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		247.35	692.16
10/31/23	CR	00000537	10312023	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		275.88	968.04
11/30/23	CR	00000619	11322023	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		287.86	1,255.90
12/31/23	CR	00000685	20240108	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME		310.49	1,566.39
01/31/24	CR	00000753	01312024	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST		324.39	1,890.78
02/29/24	CR	00000824	02292024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEES		319.53	2,210.31
03/31/24	CR	00000899	03312024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEE		357.25	2,567.56
04/30/24	CR	00000985	04302024	<input checked="" type="checkbox"/>	INTEREST	STORAGE FEE INTEREST INCOME		362.76	2,930.32
05/31/24	CR	00001050	20240604	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME STORAGE FEE		395.61	3,325.93
06/30/24	CR	00001126	06302024	<input checked="" type="checkbox"/>	INTEREST	INTEREST INCOME		399.68	3,725.61
12 Transactions								3,725.61	3,725.61
80-4901- - SURPLUS FROM PRIOR YEAR							35,000.00	Balance Forward 06/30/2023	
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023		44,170.51	44,170.51
1 Transactions								44,170.51	44,170.51

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80-5010-446- PERMANENT STORAGE EQUIP & SUPPLIES							Balance Forward	06/30/2023	
11/21/23	VC	00000630	00000100	<input checked="" type="checkbox"/>	SOFTWARE MANAGEMENT INC	TONER CARTRIDGE & MAINTENANCE KIT	835.22		835.22
06/18/24	VC	01352540	00000101	<input checked="" type="checkbox"/>	GENERAL FUND TRANSFERS	REIM TO GENERAL FUND	420.00		1,255.22
							2 Transactions	1,255.22	1,255.22