

# General Ledger Report

## PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG 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
<b>86-4731- - COUNTY CLERK PERMANENT STORAGE FEES</b>							<b>18,000.00</b>	Balance Forward 06/30/2023	
07/03/23	CR	00000006	20230703	<input checked="" type="checkbox"/>	COUNTY CLERK FEES				
07/03/23	CR	00000007	20230703	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	JUNE DOC STORAGE FEE	1,800.00		1,800.00
08/02/23	CR	00000072	20230802	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	JULY DOC STORAGE FEE	1,790.00		3,590.00
09/01/23	CR	00000135	20230901	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	AUG DOC FEE	2,250.00		5,840.00
10/03/23	CR	00000220	20231003	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	SEPT DOC STORAGE	1,710.00		7,550.00
11/02/23	CR	00000288	20231102	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	OCT DOC FEE	1,760.00		9,310.00
12/04/23	CR	00000365	20231204	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	NOV DOC FEE	1,780.00		11,090.00
01/03/24	CR	00000449	20240103	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	DEC DOC FEES	1,280.00		12,370.00
02/02/24	CR	00000516	20240202	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	JAN DOC FEE	1,960.00		14,330.00
03/01/24	CR	00000586	20240301	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	FEB DOC FEE	1,330.00		15,660.00
04/02/24	CR	00000659	20240402	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	MARCH DOC FEE	1,640.00		17,300.00
05/02/24	CR	00000734	20240502	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	APRIL DOC FEE	1,960.00		19,260.00
06/03/24	CR	00000809	20240603	<input checked="" type="checkbox"/>	COUNTY CLERK FEES	MAY DOC FEE	1,790.00		21,050.00
13 Transactions							<b>21,050.00</b>		<b>21,050.00</b>
<b>86-4801- - INTEREST COUNTY CLERK STORAGE</b>							<b>550.00</b>	Balance Forward 06/30/2023	
07/31/23	CR	00000067	20230731	<input checked="" type="checkbox"/>	HERITAGE BANK	JULY INTEREST - CLERK STORAGE	79.60		79.60
08/31/23	CR	00000159	20230831	<input checked="" type="checkbox"/>	HERITAGE BANK	AUGUST INTEREST	90.87		170.47
09/30/23	CR	00000233	20230930	<input checked="" type="checkbox"/>	HERITAGE BANK	SEPT INTEREST	93.59		264.06
10/31/23	CR	00000302	20231031	<input checked="" type="checkbox"/>	HERITAGE BANK	OCTOBER INTEREST	109.79		373.85
11/30/23	CR	00000388	20231130	<input checked="" type="checkbox"/>	HERITAGE BANK	NOVEMBER INTERST	110.22		484.07
12/31/23	CR	00000438	20231231	<input checked="" type="checkbox"/>	HERITAGE BANK	DECEMBER INTEREST	112.86		596.93
01/31/24	CR	00000530	20240131	<input checked="" type="checkbox"/>	HERITAGE BANK	JANUARY INTEREST - CO CLERK STARGAGE	134.25		731.18
02/29/24	CR	00000596	20240229	<input checked="" type="checkbox"/>	HERITAGE BANK	FEBRUARY INTEREST - CO CLERK STORAGE	125.76		856.94
03/31/24	CR	00000669	20240405	<input checked="" type="checkbox"/>	HERITAGE BANK	MARCH INTEREST - CO CLERK STORAGE	131.22		988.16
04/30/24	CR	00000746	20240430	<input checked="" type="checkbox"/>	HERITAGE BANK	APRIL INTEREST - CO CLERK STORAGE	151.21		1,139.37
05/31/24	CR	00000823	20240531	<input checked="" type="checkbox"/>	HERITAGE BANK	MAY INTEREST	140.74		1,280.11
06/30/24	CR	00000894	20240703	<input checked="" type="checkbox"/>	HERITAGE BANK	JUNE INTEREST	119.87		1,399.98
12 Transactions							<b>1,399.98</b>		<b>1,399.98</b>

# General Ledger Report

## PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK STORAG 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
<b>86-4901- - PRIOR YEAR SURPLUS CO CLERK STORAGE</b>							<b>18,000.00</b>	Balance Forward 06/30/2023	
07/01/23	BF	00125168		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023		20,121.13	20,121.13
							1 Transactions	<b>20,121.13</b>	<b>20,121.13</b>
<b>86-5010-445- COUNTY CLERK PERMANENT STORAGE SUPPLIES</b>							<b>36,550.00</b>	Balance Forward 06/30/2023	
05/14/24	VC	00001852	00001001	<input checked="" type="checkbox"/>	DATA RECORDS MANAGEMENT SERVICES, LLC	SCAN SERVICE+SOFTWR LEASE-20%DEPOSIT-CO CLERK	7,656.80		7,656.80
							1 Transactions	<b>7,656.80</b>	<b>7,656.80</b>