

General Ledger Report
WAYNE COUNTY FISCAL COURT
Fund Type: Governmental Fund: CPCSF 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
						Balance Forward 06/30/2023			
88-1000	-		CPCSF						
07/01/23	BF			<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2022-2023	33,445.16		33,445.16
07/05/23	DP	00000009	20230705	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,560.00		36,005.16
07/17/23	DB	00000577	V0000002	<input checked="" type="checkbox"/>	DELUXE	VENDOR CLAIMS		92.26	35,912.90
07/31/23	DP	00000226	20230731	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS		3.03	35,915.93
08/08/23	DP	00000122	20230808	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,140.00		39,055.93
08/31/23	DP	00000218	20230831	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	3.25		39,059.18
09/06/23	DP	00000229	20230906	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,120.00		42,179.18
09/30/23	DP	00000279	20230930	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	3.43		42,182.61
10/04/23	DP	00000330	20231006	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,900.00		45,082.61
10/31/23	DP	00000396	20231031	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	3.80		45,086.41
11/08/23	DP	00000453	20231108	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,070.00		48,156.41
11/30/23	DP	00000536	20231130	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	3.90		48,160.31
12/05/23	DP	00000554	20231205	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,050.00		50,210.31
12/31/23	DP	00000606	20231231	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	5.17		50,215.48
01/03/24	DP	00000648	20240103	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,310.00		52,525.48
01/31/24	DP	00000751	20240131	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	5.55		52,531.03
02/06/24	DP	00000772	20240206	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,180.00		54,711.03
02/29/24	DP	00000866	20240229	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	5.38		54,716.41
03/07/24	DP	00000885	20240307	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,330.00		57,046.41
03/29/24	DP	00000928	20240329	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	5.98		57,052.39
04/03/24	DP	00000982	20240403	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,670.00		59,722.39
04/30/24	DP	00001067	20240430	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	6.10		59,728.49
05/07/24	DP	00001123	20240507	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	3,020.00		62,748.49
05/31/24	DP	00001187	20240531	<input checked="" type="checkbox"/>	MONTICELLO BANKING COMPANY	CASH RECEIPTS	6.58		62,755.07
06/05/24	DP	00001229	20240605	<input checked="" type="checkbox"/>	WAYNE COUNTY CLERK	CASH RECEIPTS	2,720.00		65,475.07
						25 Transactions	65,567.33	92.26	65,475.07