



Fayette County Recorder of Deeds  
Automation Fund  
Year: 2022

Date	Description	Amount	Balance
2/9/2022	New Account Deposit	\$ 500.00	\$ 500.00
2/28/2022	Credit Interest	\$ 0.02	\$ 500.02
3/1/2022	Deposit	\$ 2,952.00	\$ 3,452.02
3/17/2022	Deposit	\$ 82,577.42	\$ 86,029.44
3/24/2022	Check 1001 - Lease of equipment to scan microfiche	\$ (1,225.00)	\$ 84,804.44
3/31/2022	Credit Interest	\$ 2.40	\$ 84,806.84
4/1/2022	Deposit	\$ 3,996.00	\$ 88,802.84
4/11/2022	Check 1002 - Restoration and repair of official deed books	\$ (1,095.00)	\$ 87,707.84
4/30/2022	Credit Interest	\$ 21.72	\$ 87,729.56
5/2/2022	Deposit	\$ 3,585.00	\$ 91,314.56
5/9/2022	Check 1003 - Public Official Bond	\$ (375.00)	\$ 90,939.56
5/10/2022	Check 1004 - Modernization of office equipment and facilities	\$ (977.96)	\$ 89,961.60
5/25/2022	Check 1005 - Court-ordered solicitor payment	\$ (1,339.50)	\$ 88,622.10
5/31/2022	Credit Interest	\$ 22.91	\$ 88,645.01
6/1/2022	Deposit	\$ 3,936.00	\$ 92,581.01
6/6/2022	Check 1007 - Restoration and repair of official deed books	\$ (1,095.00)	\$ 91,486.01
6/30/2022	Credit Interest	\$ 56.51	\$ 91,542.52
7/1/2022	Deposit	\$ 3,990.00	\$ 95,532.52
7/19/2022	Check 1006 - State Archives fee	\$ (77.50)	\$ 95,455.02
7/31/2022	Credit Interest	\$ 115.18	\$ 95,570.20
8/1/2022	Deposit	\$ 3,585.00	\$ 99,155.20
8/1/2022	Check 1009 - Restoration and repair of official deed books	\$ (1,095.00)	\$ 98,060.20
8/25/2022	Check 1010 - endor space at the Fayette County Association of Township Supervisors event	\$ (250.00)	\$ 97,810.20
8/31/2022	Credit Interest	\$ 118.20	\$ 97,928.40
9/1/2022	Deposit	\$ 3,708.00	\$ 101,636.40
9/6/2022	Check 1011 - Iron Mountain offsite storage	\$ (2,415.82)	\$ 99,220.58
9/26/2022	Check 1012 - Restoration and repair of official deed books	\$ (1,095.00)	\$ 98,125.58
9/30/2022	Credit Interest	\$ 171.64	\$ 98,297.22
10/3/2022	Deposit	\$ 3,330.00	\$ 101,627.22
10/4/2022	Check 1013 - IT and digitization services	\$ (525.00)	\$ 101,102.22
10/11/2022	Check 1014 - Promotional materials to educate the public	\$ (821.50)	\$ 100,280.72
10/31/2022	Credit Interest	\$ 213.14	\$ 100,493.86
11/1/2022	Deposit	\$ 3,201.00	\$ 103,694.86
11/10/2022	Check 1015 - Office upgrades and materials	\$ (749.00)	\$ 102,945.86
11/21/2022	Check 1016 - Restoration and repair of official deed books	\$ (1,095.00)	\$ 101,850.86



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11/30/2022	Credit Interest	\$ 211.24	\$ 102,062.10
12/1/2022	Deposit	\$ 3,129.00	\$ 105,191.10
12/6/2022	Check 1017 - Office supplies to support digitization	\$ (100.93)	\$ 105,090.17
12/14/2022	Check 1018 - IT and digitization services	\$ (425.00)	\$ 104,665.17
12/31/2022	Credit Interest	\$ 244.91	\$ 104,910.08