



Fayette County Recorder of Deeds
Automation Fund
Year: 2023

Date	Description	Amount	Balance
1/3/2023	Starting Balance	\$ 104,910.08	\$ 104,910.08
1/3/2023	Deposit	\$ 2,868.00	\$ 107,778.08
1/3/2023	Check 1019 - Reimbursement for office supplies used in maintaining county servers	\$ (500.00)	\$ 107,278.08
1/10/2023	Check 1020 - Staff training expenses for digitization	\$ (220.00)	\$ 107,058.08
1/17/2023	Check 1021 - Public outreach to promote Recorder of Deeds initiatives	\$ (240.00)	\$ 106,818.08
1/31/2023	Credit Interest	\$ 258.57	\$ 107,076.65
2/1/2023	Deposit	\$ 2,499.00	\$ 109,575.65
2/6/2023	Check 1022 - Phase 1 of downstairs remodel	\$ (700.00)	\$ 108,875.65
2/6/2023	Deposit	\$ 6,131.70	\$ 115,007.35
2/17/2023	Check 1023 - Phase 2 of downstairs remodel	\$ (8,000.00)	\$ 107,007.35
2/22/2023	Deposit	\$ 6,467.40	\$ 113,474.75
2/24/2023	Deposit	\$ 30,000.00	\$ 143,474.75
2/28/2023	Check 1024 - Public outreach to promote Recorder of Deeds initiatives	\$ (240.00)	\$ 143,234.75
2/24/2023	Stop Payment Fee	\$ (25.00)	\$ 143,209.75
2/28/2023	Check 1026 - Phase 3 of downstairs remodel	\$ (8,000.00)	\$ 135,209.75
2/28/2023	Check 1028 - IT and digitization services	\$ (400.00)	\$ 134,809.75
2/28/2023	Credit Interest	\$ 267.14	\$ 135,076.89
3/1/2023	Deposit	\$ 2,433.00	\$ 137,509.89
3/3/2023	Check 1029 - Hallway remodel to improve accessibility, safety, and public service experience.	\$ (3,000.00)	\$ 134,509.89
3/10/2023	Deposit	\$ 25.00	\$ 134,534.89
3/11/2023	Check 1030 - Professional cleaning services	\$ (210.00)	\$ 134,324.89
3/17/2023	Check 1031 - IT and digitization services	\$ (150.00)	\$ 134,174.89



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3/29/2023	Check 1034 Phase 4 of downstairs remodel	\$ (8,000.00)	\$ 126,174.89
3/31/2023	Credit Interest	\$ 339.83	\$ 126,514.72
4/3/2023	Deposit	\$ 3,423.00	\$ 129,937.72
4/5/2023	Deposit	\$ 5,857.65	\$ 135,795.37
4/5/2023	Check 1032 - Court-ordered solicitor payment related to litigation	\$ (1,950.00)	\$ 133,845.37
4/11/2023	Check 1035 - Phase 5 of downstairs remodel	\$ (8,500.00)	\$ 125,345.37
4/13/2023	Check 1033 - Public service campaign	\$ (125.00)	\$ 125,220.37
4/18/2023	Deposit	\$ 6,712.20	\$ 131,932.57
4/20/2023	Check 1036 - Office seating upgrade to improve staff workspace	\$ (299.99)	\$ 131,632.58
4/30/2023	Credit Interest	\$ 340.27	\$ 131,972.85
5/1/2023	Deposit	\$ 2,649.00	\$ 134,621.85
5/19/2023	Check 1037 - Lease of microfiche equipment	\$ (1,250.00)	\$ 133,371.85
5/24/2023	Check 1038 - Front office upgrades to improve public accessibility.	\$ (1,475.00)	\$ 131,896.85
5/25/2023	Deposit	\$ 6,207.30	\$ 138,104.15
5/31/2023	Credit Interest	\$ 366.44	\$ 138,470.59
6/1/2023	Deposit	\$ 3,006.00	\$ 141,476.59
6/2/2023	Check 1039 - Phase 6 of downstairs remodel	\$ (8,500.00)	\$ 132,976.59
6/6/2023	Check 1040 - IT and digitization services	\$ (150.00)	\$ 132,826.59
6/13/2023	Deposit	\$ 30,000.00	\$ 162,826.59
6/16/2023	Check 1041 - Phase 7 of downstairs remodel	\$ (8,500.00)	\$ 154,326.59
6/21/2023	Deposit	\$ 7,367.40	\$ 161,693.99
6/30/2023	Credit Interest	\$ 388.01	\$ 162,082.00
7/3/2023	Deposit	\$ 2,943.00	\$ 165,025.00
7/3/2023	Check 1042 - Restoration of historic county items	\$ (875.00)	\$ 164,150.00
7/11/2023	Check 1043 - Iron Mountain off site storage	\$ (7,397.38)	\$ 156,752.62
7/13/2023	Check 1044 - Renewal of Public Official Bond	\$ (375.00)	\$ 156,377.62



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7/17/2023	Deposit	\$ 5,633.10	\$ 162,010.72
7/31/2023	Credit Interest	\$ 437.52	\$ 162,448.24
8/1/2023	Deposit	\$ 2,733.00	\$ 165,181.24
8/7/2023	Check 1046 - Phase 8 of downstairs remodel	\$ (6,000.00)	\$ 159,181.24
8/9/2023	Check 1047 - Office equipment to support efficient operations	\$ (749.00)	\$ 158,432.24
8/16/2023	Deposit	\$ 6,065.10	\$ 164,497.34
8/21/2023	Check 1048 - Phase 9 of downstairs remodel	\$ (6,000.00)	\$ 158,497.34
8/23/2023	Check 1049 - Maintenance and installation of office printers	\$ (97.00)	\$ 158,400.34
8/31/2023	Credit Interest	\$ 433.15	\$ 158,833.49
9/1/2023	Deposit	\$ 2,808.00	\$ 161,641.49
9/1/2023	Check 1050 - "Environmental control equipment to safeguard historical and legal documents.	\$ (261.98)	\$ 161,379.51
9/8/2023	Check 1051 - Legal fees related to Iron Mountain records exchange	\$ (1,225.00)	\$ 160,154.51
9/15/2023	Check 1053 - Outreach materials	\$ (757.58)	\$ 159,396.93
9/19/2023	Deposit	\$ 7,477.20	\$ 166,874.13
9/30/2023	Credit Interest	\$ 427.93	\$ 167,302.06
10/2/2023	Deposit	\$ 2,925.00	\$ 170,227.06
10/11/2023	Check 1052 - Vendor space at the Fayette County Association of Township Supervisors event	\$ (250.00)	\$ 169,977.06
10/16/2023	Check 1054 - Phase 10 of downstairs remodel	\$ (7,000.00)	\$ 162,977.06
10/23/2023	Deposit	\$ 6,913.80	\$ 169,890.86
10/31/2023	Credit Interest	\$ 455.09	\$ 170,345.95
11/1/2023	Deposit	\$ 3,081.00	\$ 173,426.95
11/20/2023	Check 1055 - Offsite storage and initial transfer of records	\$ (2,007.05)	\$ 171,419.90
11/27/2023	Check 1057 - Phase 11 of downstairs remodel	\$ (7,000.00)	\$ 164,419.90
11/27/2023	Check 1056 - Office upgrades	\$ (1,018.00)	\$ 163,401.90



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11/30/2023	Deposit	\$ 4,688.55	\$ 168,090.45
11/30/2023	Credit Interest	\$ 448.75	\$ 168,539.20
12/1/2023	Deposit	\$ 2,472.00	\$ 171,011.20
12/13/2023	Check 1059 - Indexing and digitization of microfiche records	\$ (1,381.40)	\$ 169,629.80
12/28/2023	Deposit	\$ 5,752.80	\$ 175,382.60
12/31/2023	Credit Interest	\$ 463.87	\$ 175,846.47