



Fayette County Recorder of Deeds
Automation Fund
Year: 2024

Date	Description	Amount	Balance
1/1/2024	Starting Balance	\$ 176,846.47	\$ 175,846.47
1/2/2024	Deposit	\$ 2,706.00	\$ 178,552.47
1/3/2024	Check 1061 - Measures to preserve office	\$ (400.00)	\$ 178,152.47
1/4/2024	Check 1060 - Improvements to staff workspaces	\$ (839.87)	\$ 177,312.60
1/22/2024	Contribution to the Fayette County General Fund for Automation	\$ (15,000.00)	\$ 162,312.60
1/26/2024	Deposit	\$ 4,565.70	\$ 166,878.30
1/26/2024	Check 1063 - Offsite Storage	\$ (40.00)	\$ 166,838.30
1/31/2024	Credit Interest	\$ 465.45	\$ 167,303.75
2/1/2024	Deposit	\$ 2,616.00	\$ 169,919.75
2/13/2024	Check 1064 - Offsite Storage	\$ (40.00)	\$ 169,879.75
2/21/2024	Check 1065 - Renewal of Public Official Bond	\$ (375.00)	\$ 169,504.75
2/26/2024	Deposit	\$ 5,926.95	\$ 175,431.70
2/29/2024	Credit Interest	\$ 432.00	\$ 175,863.70
3/1/2024	Deposit	\$ 2,400.00	\$ 178,263.70
3/13/2024	Check 1067 - Phase 1 Renovation of upstairs workspace	\$ (6,570.00)	\$ 171,693.70
3/20/2024	Check 1068 - Phase 2 Renovation of upstairs workspace	\$ (1,100.00)	\$ 170,593.70
3/25/2024	Deposit	\$ 5,745.15	\$ 176,338.85
3/27/2024	Check 1066 - Offsite Storage	\$ (40.00)	\$ 176,298.85
3/31/2024	Credit Interest	\$ 473.62	\$ 176,772.47
4/1/2024	Deposit	\$ 2,439.00	\$ 179,211.47
4/2/2024	Check 1069 - Promotional materials to inform residents about Recorder of Deeds programs and services.	\$ (131.65)	\$ 179,079.82
4/9/2024	Check 1070 - Repair and restoration of historical items	\$ (490.00)	\$ 178,589.82
4/16/2024	Contribution to the Fayette County General Fund for Automation	\$ (15,000.00)	\$ 163,589.82
4/25/2024	Check 1073 - Repair and restoration of historical items	\$ (425.00)	\$ 163,164.82
4/30/2024	Check 1071 - Offsite Storage	\$ (40.00)	\$ 163,124.82
4/30/2024	Check 1074 - Promotional materials to inform residents about Recorder of Deeds programs and services.	\$ (210.94)	\$ 162,913.88
4/30/2024	Deposit	\$ 7,026.75	\$ 169,940.63
4/30/2024	Credit Interest	\$ 448.06	\$ 170,388.69
5/1/2024	Deposit	\$ 2,895.00	\$ 173,283.69



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5/2/2024	Check 1075 - IT services	\$ (200.00)	\$ 173,083.69
5/15/2024	Check 1076 - Offsite Storage	\$ (40.00)	\$ 173,043.69
5/29/2024	Check 1077 - Annual maintenance policy for secure storage and preservation of digitized county records	\$ (1,150.00)	\$ 171,893.69
5/30/2024	Deposit	\$ 7,968.60	\$ 179,862.29
5/31/2024	Credit Interest	\$ 469.35	\$ 180,331.64
6/3/2024	Deposit	\$ 3,030.00	\$ 183,361.64
6/13/2024	Check 1079 - Phase 3 Renovation of upstairs workspace	\$ (850.00)	\$ 182,511.64
6/20/2024	Check 1078 - Offsite Storage	\$ (40.00)	\$ 182,471.64
6/28/2024	Deposit	\$ 10,257.75	\$ 192,729.39
6/30/2024	Credit Interest	\$ 480.75	\$ 193,210.14
7/1/2024	Deposit	\$ 2,589.00	\$ 195,799.14
7/3/2024	Check 1080 - Phase 4 Renovation of upstairs workspace	\$ (1,530.00)	\$ 194,269.14
7/8/2024	Contribution to the Fayette County General Fund for Automation	\$ (15,000.00)	\$ 179,269.14
7/22/2024	Check 1082 - Offsite Storage	\$ (40.00)	\$ 179,229.14
7/24/2024	Check 1083 - Digitization of deed books from 1950 onward to preserve records and expand online access.	\$ (32,346.59)	\$ 146,882.55
7/31/2024	Deposit	\$ 6,891.30	\$ 153,773.85
7/31/2024	Credit Interest	\$ 465.77	\$ 154,239.62
8/1/2024	Deposit	\$ 2,856.00	\$ 157,095.62
8/15/2024	Check 1085 - Phase 5 Renovation of upstairs workspace	\$ (1,870.00)	\$ 155,225.62
8/16/2024	Check 1087 - Public service announcements	\$ (995.00)	\$ 154,230.62
8/21/2024	Check 1086 - Membership dues for the Pennsylvania Recorder of Deeds Association	\$ (400.00)	\$ 153,830.62
8/21/2024	Check 1089 - Phase 6 Renovation of upstairs workspace	\$ (3,120.00)	\$ 150,710.62
8/26/2024	Check 1084 - Offsite Storage	\$ (40.00)	\$ 150,670.62
8/31/2024	Credit Interest	\$ 417.64	\$ 151,088.26
9/3/2024	Deposit	\$ 2,988.00	\$ 154,076.26
9/3/2024	Check 1088 - Vendor space at the Fayette County Association of Township Supervisors event	\$ (250.00)	\$ 153,826.26
9/4/2024	Deposit	\$ 7,200.90	\$ 161,027.16



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9/12/2024	Annual service plan for Tyler Technologies and secure cloud storage to protect and preserve Fayette County's digitized public records.	\$ (75,261.00)	\$ 85,766.16
9/13/2024	Check 1093 - Public service announcements	\$ (120.00)	\$ 85,646.16
9/18/2024	Check 1095 - IT Services	\$ (200.00)	\$ 85,446.16
9/19/2024	Check 1092 - Offsite storage	\$ (40.00)	\$ 85,406.16
9/25/2024	Deposit	\$ 7,138.80	\$ 92,544.96
9/30/2024	Check 1099 - IT Services	\$ (525.00)	\$ 92,019.96
9/30/2024	Credit Interest	\$ 289.50	\$ 92,309.46
10/1/2024	Check 1097 - Computer purchases to modernize technology	\$ (1,417.00)	\$ 90,892.46
10/1/2024	Deposit	\$ 2,412.00	\$ 93,304.46
10/4/2024	Check 1096 - Legal services	\$ (450.00)	\$ 92,854.46
10/8/2024	Check 1098 - Printed Materials	\$ (80.00)	\$ 92,774.46
10/17/2024	Check 1101 - Public service announcements	\$ (280.00)	\$ 92,494.46
10/21/2024	Check 1102 - IT Services	\$ (475.00)	\$ 92,019.46
10/24/2024	Check 1100 - Offsite Storage	\$ (40.00)	\$ 91,979.46
10/29/2024	Deposit	\$ 6,553.35	\$ 98,532.81
10/30/2024	Check 1094 - Fayette County Association of Township Supervisors Convention	\$ (150.00)	\$ 98,382.81
10/30/2024	Check 1103 - Phase 7 Renovation of upstairs workspace	\$ (2,421.00)	\$ 95,961.81
10/31/2024	Credit Interest	\$ 247.00	\$ 96,208.81
11/1/2024	Deposit	\$ 2,961.00	\$ 99,169.81
11/14/2024	Check 1105 - Public service announcements	\$ (280.00)	\$ 98,889.81
11/14/2024	Check 1106 - Printed Materials	\$ (80.00)	\$ 98,809.81
11/18/2024	Check 1104 - Offsite storage	\$ (40.00)	\$ 98,769.81
11/19/2024	Check 1107 - IT Services	\$ (2,000.00)	\$ 96,769.81
11/30/2024	Credit Interest	\$ 253.20	\$ 97,023.01
12/2/2024	Deposit	\$ 6,168.60	\$ 103,191.61
12/2/2024	Deposit	\$ 2,577.00	\$ 105,768.61
12/5/2024	Check 1108 - IT Services	\$ (1,000.00)	\$ 104,768.61
12/19/2024	Check 1111 - Phase 8 Renovation of upstairs workspace	\$ (1,575.00)	\$ 103,193.61
12/23/2024	Check 1109 - Offsite Storage	\$ (40.00)	\$ 103,153.61
12/23/2024	Deposit	\$ 5,685.30	\$ 108,838.91
12/31/2024	Check 1112 - Avenue Software for County	\$ (3,472.00)	\$ 105,366.91
12/31/2024	Credit Interest	\$ 279.88	\$ 105,646.79