



Fayette County Recorder of Deeds
Automation Fund
Year: 2025

Date	Description	Amount	Balance
1/1/2025	Starting Balance	\$ 105,646.79	\$ 105,646.79
1/2/2025	Deposit	\$ 2,757.00	\$ 108,403.79
1/2/2025	Check 1110 - Offsite Storage	\$ (40.00)	\$ 108,363.79
1/3/2025	Check 1113 - IT Support	\$ (1,735.00)	\$ 106,628.79
1/22/2025	Deposit	\$ 5,331.15	\$ 111,959.94
1/23/2025	Check 1090 - PA Farm Bureau	\$ (250.00)	\$ 111,709.94
1/28/2025	Check 1115 - Plat Book / Software	\$ (3,680.00)	\$ 108,029.94
1/30/2025	Check 1114 - Offsite Storage	\$ (40.00)	\$ 107,989.94
1/31/2025	Credit Interest	\$ 270.16	\$ 108,260.10
2/3/2025	Deposit	\$ 2,505.00	\$ 110,765.10
2/11/2025	Check 1117 - Renewel of Public Office Bond	\$ (375.00)	\$ 110,390.10
2/11/2025	Check 1116 - Measures to preserve Office	\$ (350.00)	\$ 110,040.10
2/25/2025	Check 1119- Printed Materials	\$ (95.00)	\$ 109,945.10
2/26/2025	Check 1118 - Offsite Storage	\$ (40.00)	\$ 109,905.10
2/26/2025	Check 1120 - Image to Film	\$ (498.95)	\$ 109,406.15
2/28/2025	Credit Interest	\$ 249.78	\$ 109,655.93
3/3/2025	Deposit	\$ 2,343.00	\$ 111,998.93
3/5/2025	Deposit	\$ 6,465.15	\$ 118,464.08
3/7/2025	Check 1121 - Digital Storage Device	\$ (148.39)	\$ 118,315.69
3/11/2025	Check 1122- Printed Materials	\$ (84.80)	\$ 118,230.89
3/19/2025	Check 1123- Offsite Storage	\$ (40.00)	\$ 118,190.89
3/31/2025	Credit Interest	\$ 294.30	\$ 118,485.19
4/1/2025	Deposit	\$ 3,111.00	\$ 121,596.19
4/2/2025	Check 1124 - IT Services	\$ (150.00)	\$ 121,446.19
4/21/2025	Check 1125 - Offsite Storage	\$ (597.50)	\$ 120,848.69
4/21/2025	Check 1126 - Offsite Storage	\$ (40.00)	\$ 120,808.69
4/30/2025	Credit Interest	\$ 294.79	\$ 121,103.48
5/1/2025	Deposit	\$ 2,895.00	\$ 123,998.48
5/8/2025	Check 1127 - IT Services	\$ (1,500.00)	\$ 122,498.48
5/13/2025	Deposit	\$ 17,034.75	\$ 139,533.23
5/13/2025	Check 1128 - Offsite Storage	\$ (40.00)	\$ 139,493.23
5/31/2025	Credit Interest	\$ 333.49	\$ 139,826.72
6/1/2025	Deposit	\$ 2,958.00	\$ 142,784.72
6/10/2025	Check 1130 - Offsite Storage	\$ (40.00)	\$ 142,744.72
6/16/2025	Check 1131 - IT Services	\$ (700.00)	\$ 142,044.72
6/17/2025	Check 1129 - Attorney Fees	\$ (2,350.00)	\$ 139,694.72



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6/27/2025	Check 1132 - IT Office Supplies	\$ (101.51)	\$ 139,593.21
6/30/2025	Credit Interest	\$ 343.14	\$ 139,936.35
7/1/2025	Deposit	\$ 2,976.00	\$ 142,912.35
7/8/2025	Deposit	\$ 14,917.95	\$ 157,830.30
7/10/2025	Check 1133 - Offsite Storage	\$ (40.00)	\$ 157,790.30
7/22/2025	Check 1135 - Public Service Announcement	\$ (400.00)	\$ 157,390.30
7/24/2025	Deposit	\$ 8,190.45	\$ 165,580.75
7/31/2025	Credit Interest	\$ 391.32	\$ 165,972.07
8/1/2025	Deposit	\$ 3,201.00	\$ 169,173.07
8/6/2025	Check 1137 - Software	\$ (4,950.00)	\$ 164,223.07
8/8/2025	Check 1136 - IT Services	\$ (1,000.00)	\$ 163,223.07
8/8/2025	Check 1138 - IT Supplies	\$ (1,753.00)	\$ 161,470.07
8/13/2025	Check 1140 - Plat Book / Software	\$ (5,743.77)	\$ 155,726.30
8/14/2025	Check 1139 - Offsite Storage	\$ (40.00)	\$ 155,686.30
8/19/2025	Check 1141 - Veteran ID Program Implementation	\$ (2,394.83)	\$ 153,291.47
8/31/2025	Credit Interest	\$ 396.92	\$ 153,688.39
9/2/2025	Deposit	\$ 3,303.00	\$ 156,991.39
9/4/2025	Deposit	\$ 8,788.50	\$ 165,779.89
9/11/2025	Check 1144 - IT Services	\$ (1,000.00)	\$ 164,779.89
9/12/2025	Check 1142 - Chamber of Commerce	\$ (100.00)	\$ 164,679.89
9/15/2025	Check - 1149 - Office PC Replacement	\$ (1,050.00)	\$ 163,629.89
9/16/2025	Check 1145 - ID Software	\$ (1,300.00)	\$ 162,329.89
9/16/2025	Check 1146 - Public Service Announcement	\$ (80.00)	\$ 162,249.89
9/19/2025	Check 1143 - FCATS Membership	\$ (100.00)	\$ 162,149.89
9/19/2025	Check 1148 - Plat Book / Software	\$ (4,950.00)	\$ 157,199.89
9/23/2025	Check 1147 - Offsite Storage	\$ (40.00)	\$ 157,159.89
9/25/2025	Deposit	\$ 8,136.00	\$ 165,295.89
9/30/2025	Credit Interest	\$ 393.66	\$ 165,689.55
10/1/2025	Deposit	\$ 3,651.00	\$ 169,340.55
10/3/2025	Check 1150 - Supplies	\$ (38.99)	\$ 169,301.56
10/10/2025	Check 1152 - IT Services	\$ (400.00)	\$ 168,901.56
10/16/2025	Check 1151 - Offsite Storage	\$ (40.00)	\$ 168,861.56
10/21/2025	Check 1153 - Public Service Announcement	\$ (320.00)	\$ 168,541.56
10/28/2025	Deposit	\$ 10,848.60	\$ 179,390.16
10/28/2025	Check 1154 - Plat Book / Software	\$ (4,950.00)	\$ 174,440.16
10/31/2025	Credit Interest	\$ 425.61	\$ 174,865.77



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Date	Description	Amount	Balance
11/3/2025	Deposit	\$ 3,717.00	\$ 178,582.77
11/4/2025	Check 1157 - Image to Film	\$ (1,040.98)	\$ 177,541.79
11/4/2025	Check 1158 - Image to Film	\$ (959.47)	\$ 176,582.32
11/12/2025	Check 1160 - Public Service Announcement	\$ (400.00)	\$ 176,182.32
11/14/2025	Check 1159 - Offsite Storage	\$ (40.00)	\$ 176,142.32
11/14/2025	Check 1161 - Plat Book / Software	\$ (4,950.00)	\$ 171,192.32
11/14/2025	Check 1164 - IT Support	\$ (200.00)	\$ 170,992.32
11/14/2025	Check - Item Processing 1162 - Computer Replacement	\$ (5,992.00)	\$ 165,000.32
11/20/2025	Check 1163 - Veteran ID Program	\$ (78.00)	\$ 164,922.32
11/25/2025	Check 1155 - IT Support	\$ (400.00)	\$ 164,522.32
11/30/2025	Credit Interest	\$ 379.69	\$ 164,902.01
12/1/2025	Deposit	\$ 2,502.00	\$ 167,404.01
12/1/2025	Check 1156 - IT Support	\$ (1,000.00)	\$ 166,404.01
12/5/2025	Deposit	\$ 13,977.45	\$ 180,381.46
12/9/2025	Check 1167 - Image to Film	\$ (40.00)	\$ 180,341.46
12/10/2025	Check 1166 - Offsite Storage	\$ (40.00)	\$ 180,301.46
12/22/2025	Deposit	\$ 8,694.90	\$ 188,996.36
12/30/2025	Check 1168 - Legal Services	\$ (1,300.00)	\$ 187,696.36
12/30/2025	Check 1169 - Plat Book / Software	\$ (7,931.09)	\$ 179,765.27
12/31/2025	Credit Interest	\$ 403.72	\$ 180,168.99