

Rebecca Jacobs
Butler County Treasurer
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July 26, 2023

This letter is in regards to a report due on the Clerk Document Storage Fees for the FY23.

Included is the Financial Statement for Butler County as the Clerk Document Fees Account is a part of that Financial Statement.

I have also included the supporting ledgers.

If you are in need of anything else please let me know.

Sincerely,

A handwritten signature in blue ink that reads "Rebecca Jacobs". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Rebecca Jacobs
Butler County Treasurer

FINANCIAL STATEMENT

Fiscal Year to Date

BUTLER COUNTY

July 01, 2022 through June 30, 2023

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	6,699,777.46	3,223,209.08	3,476,568.38	662,018.85	2,814,549.53
ROAD	2,550,001.32	1,678,554.28	871,447.04	857.12	870,589.92
JAIL	1,425,397.60	1,360,957.64	64,439.96	439.33	64,000.63
LGEA	8,261.02	2,336.00	5,925.02	0.00	5,925.02
CDBG	100.00	0.00	100.00	0.00	100.00
WOODBURY RV PARK	700.13	0.00	700.13	0.00	700.13
ROCHESTER FERRY	512,982.69	195,725.10	317,257.59	35.94	317,221.65
REEDS FERRY	504,360.87	190,487.07	313,873.80	942.18	312,931.62
E-911 DISPATCH	421,563.21	387,463.61	34,099.60	45.46	34,054.14
CLERK DOCUMENT	80,556.85	23,694.00	56,862.85	0.00	56,862.85
OPIOID SETTLEMENT	76,063.96	0.00	76,063.96	0.00	76,063.96
ARPA	1,308,111.50	0.00	1,308,111.50	0.00	1,308,111.50
Total of All Funds	13,587,876.61	7,062,426.78	6,525,449.83	664,338.88	5,861,110.95

RECONCILIATION

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
GENERAL	613,384.04	0.00	10,393.92	0.00	2,873,578.26	0.00	3,476,568.38
ROAD	63,609.54	0.00	14,865.19	0.00	822,702.69	0.00	871,447.04
JAIL	66,823.19	0.00	2,383.23	0.00	0.00	0.00	64,439.96
LGEA	5,925.02	0.00	0.00	0.00	0.00	0.00	5,925.02
CDBG	100.00	0.00	0.00	0.00	0.00	0.00	100.00
WOODBURY RV PARK	700.13	0.00	0.00	0.00	0.00	0.00	700.13
ROCHESTER FERRY	317,269.45	0.00	11.86	0.00	0.00	0.00	317,257.59
REEDS FERRY	317,243.18	0.00	3,369.38	0.00	0.00	0.00	313,873.80
E-911 DISPATCH	34,099.60	0.00	0.00	0.00	0.00	0.00	34,099.60
CLERK DOCUMENT	75,622.85	0.00	18,760.00	0.00	0.00	0.00	56,862.85
OPIOID SETTLEMENT	76,063.96	0.00	0.00	0.00	0.00	0.00	76,063.96
ARPA	1,308,111.50	0.00	0.00	0.00	0.00	0.00	1,308,111.50
Total of All Funds	2,878,952.46	0.00	49,783.58	0.00	3,696,280.95	0.00	6,525,449.83

To the best of my knowledge the information contained herein is accurate and complete.

Rebecca Jacobs
County Treasurer

7/17/23

Date

Tom Flener
County Judge/Executive

7/19/2023

Date

Butler County Fiscal Court

7/26/2023

Total Receipts

07/01/2022 to 06/30/2023
78-4801-000 to 78-5010-000

CLERK DOCUMENT

78-4801-000	CLERK DOC FEES INTEREST	\$1,189.85
	10/31/2022 MB & T CLERK DOC INT OCT 22	45.47
	11/30/2022 MB & T CLERK DOC INT NOV 22	127.16
	12/30/2022 MB & T CLERK DOC INT DEC 22	136.87
	01/31/2023 MB & T CLERK DOC INT JAN 23	153.98
	02/28/2023 MB & T CLERK DOC INT FEB 23	139.88
	03/31/2023 MB & T CLERK DOC INT MAR 23	173.84
	04/28/2023 MB & T CLERK DOC INT APRIL 23	123.19
	05/31/2023 MB & T CLERK DOC INT MAY 23	149.96
	06/30/2023 MB & T CLERK DOC INT JUNE 23	139.50
78-4901-000	CLERK DOC SURPLUS PR YR	\$49,100.00
	07/01/2022 CLERK DOCUMENT SURPLUS PRIOR YEAR	49,100.00
78-5010-000	CLERK DOC FEES	\$30,267.00
	08/01/2022 CLERK DOC STORAGE FEE JULY 22	960.00
	09/02/2022 CLERK DOC STORAGE FEE AUG 22	2,110.00
	10/05/2022 CLERK DOC STORAGE FEES SEPT 22	1,710.00
	11/03/2022 CLERK DOC STORAGE FEES OCT 22	1,750.00
	12/08/2022 CLERK DOC STORAGE FEES NOV 22	1,680.00
	01/04/2023 CLERK DOC STORAGE FEES DEC 22	1,550.00
	02/02/2023 CLERK DOC STORAGE FEES JAN 23	1,780.00
	03/07/2023 CLERK DOC STORAGE FROM EXCESS FEES	12,507.00
	04/04/2023 CLERK DOC STORAGE FEES MAR 23	1,620.00
	04/13/2023 BC CLERK DOC STORAGE FEB 23	1,640.00
	05/03/2023 CLERK DOC STORAGE FEES APRIL 23	1,530.00
	06/02/2023 CLERK DOC STORAGE FEES MAY 23	1,430.00

CLERK DOCUMENT Total: 80,556.85

Grand Total: 80,556.85

Butler County Fiscal Court

7/26/2023

Total Disbursements

07/01/2022 to 06/30/2023

78-5010-445 to 78-9999-999

CLERK DOCUMENT

78-5010-445	CLERK DOC OFFICE SUPPLIES	\$23,694.00
11/18/2022	1001 DONNA ROSE CO INC	4,934.00
06/27/2023	1002 SOFTWARE MANAGEMENT	18,760.00

CLERK DOCUMENT Total: 23,694.00

Grand Total: 23,694.00