

7/1/2025

Robertson County Fiscal Court

Bank Register

07/01/2023 to 06/30/2024

Fund: Document fees

Check Number	Date	Description	Account Number	Credits	Debits	Ascending Balance
0	07/01/2023	Prior Year Carryover	75-4901-000	\$3,298.00	\$0.00	\$3,298.00
0	07/07/2023	Clerk Document fees Jun '23	75-4731-000	\$580.00	\$0.00	\$3,878.00
0	08/02/2023	Clerk Document fees July '23	75-4731-000	\$400.00	\$0.00	\$4,278.00
0	09/07/2023	Clerk Document fees Aug '23	75-4731-000	\$560.00	\$0.00	\$4,838.00
0	10/10/2023	Clerk Document fees Sept '23	75-4731-000	\$340.00	\$0.00	\$5,178.00
0	11/06/2023	Clerk Document Fees Oct '23	75-4731-000	\$530.00	\$0.00	\$5,708.00
0	12/07/2023	Document fees Nov '23	75-4731-000	\$390.00	\$0.00	\$6,098.00
0	01/08/2024	Document fees Dec '23	75-4731-000	\$260.00	\$0.00	\$6,358.00
0	02/09/2024	Clerk document fees Jan '24	75-4731-000	\$350.00	\$0.00	\$6,708.00
0	03/04/2024	County Clerk Document fees Feb '24	75-4731-000	\$280.00	\$0.00	\$6,988.00
0	04/08/2024	County Clerk Document fees March 2024	75-4731-000	\$260.00	\$0.00	\$7,248.00
0	05/07/2024	Document fees April '24	75-4731-000	\$460.00	\$0.00	\$7,708.00
0	06/06/2024	Document Fees May '24	75-4731-000	\$320.00	\$0.00	\$8,028.00
Total:				\$8,028.00	\$0.00	