

7/1/2025

Robertson County Fiscal Court

Bank Register

07/01/2024 to 06/30/2025

Fund: Document fees

Check Number	Date	Description	Account Number	Credits	Debits	Ascending Balance
0	07/01/2024	Prior Year Carryover	75-4901-000	\$8,028.00	\$0.00	\$8,028.00
0	07/15/2024	Clerk Document fees June 2024	75-4731-000	\$470.00	\$0.00	\$8,498.00
0	08/09/2024	Robertson Co Clerk document fees Jul	75-4731-000	\$580.00	\$0.00	\$9,078.00
0	09/11/2024	County Clerk Document Fees	75-4731-000	\$360.00	\$0.00	\$9,438.00
0	10/04/2024	County Clerk Document Fees Sept '24	75-4731-000	\$270.00	\$0.00	\$9,708.00
0	11/04/2024	Document Fees	75-4731-000	\$440.00	\$0.00	\$10,148.00
0	12/12/2024	Document Fees November '24	75-4731-000	\$240.00	\$0.00	\$10,388.00
0	01/10/2025	Document fees December '24	75-4731-000	\$450.00	\$0.00	\$10,838.00
0	02/14/2025	Document fees January '25	75-4731-000	\$350.00	\$0.00	\$11,188.00
0	03/12/2025	Documents fees February '25	75-4731-000	\$380.00	\$0.00	\$11,568.00
0	04/11/2025	Document fees March '25	75-4731-000	\$460.00	\$0.00	\$12,028.00
2203	05/05/2025	SOFTWARE MANAGEMENT	75-9200-999	\$0.00	\$2,500.00	\$9,528.00
0	06/04/2025	Transfer from G/F Document fees Apr	75-4731-000	\$420.00	\$0.00	\$9,948.00
0	06/06/2025	Document fees May	75-4731-000	\$770.00	\$0.00	\$10,718.00
Total:				\$13,218.00	\$2,500.00	