

Butler County Fiscal Court

Cash Receipts Journal

2/2/2026

CLERK DOCUMENT

Date	Account Number	Description	Memo	Amount
07/01/2024	78-4901-000	CLERK DOC SURPLUS PRIOR YEAR		60,586.61
07/02/2024	78-4731-000	CLERK JUNE FY 24 DOCUMENT FEES		1,540.00
07/31/2024	78-4801-000	MB&T CLERK DOC INT JULY 24		112.67
08/01/2024	78-4731-000	CLERK JULY FY25 DOCUMENT FEES		1,980.00
08/30/2024	78-4801-000	MB&T CLERK DOC INT AUG 24		105.57
09/09/2024	78-4731-000	CLERK AUG FY25 DOC STORAGE FEES		1,740.00
09/24/2024	78-4731-000	CLERK RECORDING GRANT REIM FOR HARDWARE		18,760.00
09/30/2024	78-4801-000	MB&T CLERK DOC INT SEPT 2024		118.40
10/02/2024	78-4731-000	CLERK SEPT FY25 DOC STORAGE FEES		1,730.00
10/31/2024	78-4801-000	MB&T CLERK DOC INT OCT 2024		145.57
11/12/2024	78-4731-000	CLERK OCT FY25 DOC STORAGE FEES		1,720.00
11/29/2024	78-4801-000	MB&T NOV 2024 INT		135.05
12/31/2024	78-4801-000	MB&T DEC 2024 CLERK DOC CHCK INT		150.41
01/02/2025	78-4731-000	CLERK DOC FEES DEC 2024		1,530.00
01/07/2025	78-4731-000	DEP TO GF IN ERROR/TRANS TO CLERK DOC	TRANS TO CLERK DOC	1,350.00
01/31/2025	78-4801-000	MB&T CLK DOC FEE JAN 2025 CK INT		150.32
02/04/2025	78-4731-000	CLERK DOCUMENT STORAGE FEES JAN 2025		1,450.00
02/28/2025	78-4801-000	MB&T CLERK DOC CK INT FEB 2025		138.47
03/05/2025	78-4731-000	CLERK FEB FY25 DOC STORAGE FEES		1,270.00
03/31/2025	78-4801-000	MB&T CLERK DOC CHCK INT MARCH 2025		155.69
04/09/2025	78-4731-000	CLERK MARCH 2025 DOC FEES		1,890.00
04/30/2025	78-4801-000	MB&T 4/25 CLERK DOC FEES CK INT		153.47
05/01/2025	78-4731-000	CLERK DOC FEES APRIL 2025		1,790.00
05/30/2025	78-4801-000	MB&T CLK DOC FEES CK INT MAY 2025		157.49
06/30/2025	78-4801-000	MB&T CLERK DOCUMENT INT JUNE 2025		163.01

Subtotal: 99,022.73

Grand Total: 99,022.73

Butler County Fiscal Court
Cash Distribution Register

CLERK DOCUMENT

<u>Date</u>	<u>Check No</u>	<u>Account Number</u>	<u>Vendor/Description</u>	<u>Amount</u>	<u>Vendor Invoice #</u>	<u>Memo</u>
08/26/2024	1	78-5010-445	DONNA ROSE CO INC	107.22	0349306	
10/14/2024	1010	78-5010-445	DONNA ROSE CO INC	2,788.89	0349807	
Subtotal:				2,896.11		
Grand Total:				\$2,896.11		

Summary by Fund

CLERK DOCUMENT	2,896.11
	<u>\$2,896.11</u>