

Butler County Fiscal Court Cash Receipts Journal

CLERK DOCUMENT

Date	Account Number	Description	Memo	Amount
07/05/2023	78-5010-000	CLERK DOC FEES JUNE 23		1,490.00
07/31/2023	78-4801-000	MB & T CLERK DOC INT JULY 23		128.40
08/04/2023	78-5010-000	CLERK DOC FEES JULY 23		1,760.00
08/31/2023	78-4801-000	MB&T CLERK DOC INT AUG 23		100.67
09/05/2023	78-5010-000	CLERK DOC FEES AUG 23		1,630.00
09/29/2023	78-4801-000	MB & T CLERK DOC INT SEPT 23		97.17
10/02/2023	78-5010-000	CLERK DOC FEES SEPT 23		1,780.00
10/31/2023	78-4801-000	MB & T CLERK DOC INT OCT 23		100.71
11/01/2023	78-5010-000	CLERK DOC FEES OCT 23		1,640.00
11/06/2023	78-5010-000	ADDITIONAL CLERK DOC FEES		20.00
11/30/2023	78-4801-000	MB & T CLERK DOC INT NOV 23		95.70
12/05/2023	78-5010-000	CLERK DOC FEE NOV 23		1,770.00
12/29/2023	78-4801-000	MB & T CLERK DOC INT DEC 23		95.09
01/03/2024	78-5010-000	BC CLERK DOC STORAGE FEE DEC 23		1,600.00
01/31/2024	78-4801-000	MB & T CLERK DOC INT JAN 24		111.36
02/02/2024	78-5010-000	BC CLERK DOC FEES JAN 24		1,730.00
02/29/2024	78-4801-000	MB&T CLERK DOC INT FEB 24		101.00
03/04/2024	78-5010-000	BC CLERK DOC STORAGE FEE FEB 24		1,470.00
03/29/2024	78-4801-000	MB&T CLERK FEES MAR 24		95.52
04/02/2024	78-5010-000	CLERK DOC FEES MAR 24		1,830.00
04/30/2024	78-4801-000	MB&T CLERK DOC INT APR 24		104.89
05/03/2024	78-5010-000	CLERK DOC FEES		1,950.00
05/31/2024	78-4801-000	MB&T CLK DOC FEE INT MAY 24		105.18
06/05/2024	78-5010-000	BC CLERK DOC STORAGE FEES MAY 24		2,280.00
06/28/2024	78-4801-000	MB&T CLERK DOC INT JUNE 24		98.24

Subtotal: 22,183.93

Grand Total: 22,183.93

**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>
07/10/2023	1003	78-5010-445	DONNA ROSE CO INC	1,069.83	0341908	CLERK DOC STORAGE FEE BOOKS
07/24/2023	1004	78-5010-445	THE LANG COMPANY	6,319.81	834462	CLERK COPIER
02/26/2024	1005	78-5010-445	HF GROUP	4,785.78	60050	CLERK DOC STORAGE FEE
03/11/2024	1006	78-5010-445	DONNA ROSE CO INC	2,339.66	034672	CLERK DOC
06/10/2024	1007	78-5010-445	SOFTWARE MANAGEMENT	420.09	39274	CLERK DOC OFFICE SUPPLIES
06/24/2024	1008	78-5010-499	HF GROUP	3,525.00	60064	CLERK DOC MISC

Subtotal: 18,460.17

Grand Total: \$18,460.17

Summary by Fund

CLERK DOCUMENT	<u>18,460.17</u>
	\$18,460.17