

COUNTY CLERK MONTHLY FEE REPORT

AUGUST
2009

****COUNTY CLERK FEE ACCOUNT****

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$118,867.20
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$8,667.50
STATE COMPTROLLER		
MARRIAGE LICENSE.....	# Filed 286	\$8,580.00
BIRTH CERTIFICATES.....	# Filed 933	\$1,679.40
BIRTH DSHS.....	# Filed 37	\$67.71
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 7	\$87.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,263.00
LAMINATION.....		\$107.00
VITAL STATISTICS/LGC 118.015.....		
CERTIFIED COPIES/LGC 118.014.....		\$32,835.89
RETURNED CHECK CHARGE/LGC 118.0215.....		\$50.00
REFUNDS.....		\$804.25
BEER & WINE PERMITS/ABC 61.31.....		\$0.00
PRINTER FEES/ABC 61.38.....		\$1,640.80
RECEIVED ON ACCOUNT.....		\$70,721.50
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$42,010.00
DIGITAL IMAGE FEES.....		\$1,500.00
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$45,497.00
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,760.00
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,581.00
OVER/(SHORT).....		\$5.00
INTEREST EARNED.....		\$0.00
ADJUSTMENTS.....		\$0.00
TOTAL CHARGES AND COLLECTIONS.....		\$344,724.75
LESS:		
CHARGES ON ACCOUNT.....		\$67,928.50
TOTAL DEPOSITED IN BANK.....		\$276,796.25
LESS:		
PRINTERS FEES/ABC 61.38.....		\$1,640.80
BIRTH DSHS.....		\$67.71
REFUNDS.....		\$804.25
OVER/(SHORT).....		\$5.00
SUBTOTAL.....		\$2,517.76
DUE TO TREASURER.....		\$274,278.49
DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$164,583.59
INTEREST EARNED.....	1100-361-11-000-008-0-000	\$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$42,010.00
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$45,497.00
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,760.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$8,580.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,679.40
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$87.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,581.00
DISTRIBUTION TOTAL:		\$0.00
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I		\$274,278.49
REVISED 2004		

PREPARED BY:

Mary Cuellar
 MARY CUELLAR DEPUTY CLERK DATE

APPROVAL:

Arturo Guajardo, Jr.
 COUNTY CLERK ARTURO GUJARDO, JR. DATE