

COUNTY CLERK MONTHLY FEE REPORT

**NOVEMBER
2009**

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$108,713.60	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$10,015.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 328	\$9,840.00	
BIRTH CERTIFICATES.....	# Filed 484	\$871.20	
BIRTH DSHS.....	# Filed 32	\$58.56	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 14	\$175.00	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$932.00	
LAMINATION.....		\$80.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$25,229.24	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$40.00	
REFUNDS.....		\$1,710.50	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$234.40	
RECEIVED ON ACCOUNT.....		\$52,877.80	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$38,473.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$42,776.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$7,938.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,075.00	
OVER/(SHORT).....		\$6.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$302,545.30
LESS:			
CHARGES ON ACCOUNT.....			\$60,439.80
TOTAL DEPOSITED IN BANK.....			\$242,105.50
LESS:			
PRINTERS FEES/ABC 61.38.....		\$234.40	
BIRTH DSHS.....		\$58.56	
REFUNDS.....		\$1,710.50	
OVER/(SHORT).....		\$6.00	
SUBTOTAL.....			\$2,009.46
DUE TO TREASURER.....			\$240,096.04
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$137,447.84	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$38,473.00	
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	\$42,776.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$7,938.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$9,840.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$871.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$175.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,075.00	
DISTRIBUTION TOTAL:		\$0.00	\$240,096.04
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:


MARY CUELLAR DEPUTY CLERK 12/14/09
DATE

APPROVAL:


ARTURO GUJARDO, JR. COUNTY CLERK 12/14/09
DATE