

COUNTY CLERK MONTHLY FEE REPORT

JANUARY
2010

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

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....		\$122,529.50	
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....		\$7,340.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 238	\$7,140.00	
BIRTH CERTIFICATES.....	# Filed 479	\$862.20	
BIRTH DSHS.....	# Filed 24	\$43.92	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 16	\$200.00	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$897.00	
LAMINATION.....		\$88.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$22,351.68	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$90.00	
REFUNDS.....		\$1,353.46	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$1,172.00	
RECEIVED ON ACCOUNT.....		\$65,688.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$41,810.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$45,466.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,668.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,051.00	
OVER/(SHORT).....		\$7.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$328,258.26
LESS:			
CHARGES ON ACCOUNT.....			\$67,686.50
TOTAL DEPOSITED IN BANK.....			\$260,571.76
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,172.00	
BIRTH DSHS.....		\$43.92	
REFUNDS.....		\$1,353.46	
OVER/(SHORT).....		\$7.00	
SUBTOTAL.....			\$2,576.38
DUE TO TREASURER.....			\$257,995.38
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$151,298.18	
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	\$41,810.00	
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	\$45,466.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,668.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$7,140.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$862.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$200.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,051.00	
DISTRIBUTION TOTAL:		\$0.00	\$257,995.38
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

Mary Cuellar
MARY CUELLAR DEPUTY CLERK 02/10/10
DATE

APPROVAL:

Arturo Guajardo, Jr.
ARTURO GUAJARDO, JR. 02/10/10
DATE