

**COUNTY CLERK MONTHLY FEE REPORT**

**FEBRUARY  
2010**

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$114,620.20	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$14,557.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 479	\$14,370.00	
BIRTH CERTIFICATES.....	# Filed 686	\$1,234.80	
BIRTH DSHS.....	# Filed 41	\$75.03	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 15	\$187.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$535.00	
LAMINATION.....		\$92.00	
VITAL STATISTICS/LGC 118.015.....		\$25,880.17	
CERTIFIED COPIES/LGC 118.014.....		\$220.00	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$1,290.89	
REFUNDS.....		\$0.00	
BEER & WINE PERMITS/ABC 61.31.....		\$1,640.80	
PRINTER FEES/ABC 61.38.....		\$48,391.50	
RECEIVED ON ACCOUNT.....		\$40,785.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$1,500.00	
DIGITAL IMAGE FEES.....		\$44,371.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$8,499.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$1,527.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$4.55	
OVER/(SHORT).....		\$0.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$319,781.94
LESS:			
CHARGES ON ACCOUNT.....			\$51,823.50
TOTAL DEPOSITED IN BANK.....			\$267,958.44
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,640.80	
BIRTH DSHS.....		\$75.03	
REFUNDS.....		\$1,290.89	
OVER/(SHORT).....		\$4.55	
SUBTOTAL.....			\$3,011.27
DUE TO TREASURER.....			\$264,947.17
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$152,472.87	
INTEREST EARNED.....	1100-381-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1237-341-10-180-000-0-000	\$40,785.00	
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	\$44,371.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,499.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$14,370.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,234.80	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$187.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,527.00	
DISTRIBUTION TOTAL:		\$0.00	\$264,947.17
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

*Mary Cuellar*  
 MARY CUELLAR DEPUTY CLERK 03/15/10  
 DATE

APPROVAL:

*Arturo Guzman Jr.*  
 COUNTY CLERK ARTURO GUZMAN JR. 03/15/10  
 DATE