

COUNTY CLERK MONTHLY FEE REPORT

MARCH
2010

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

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....		\$139,563.30	
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....		\$14,900.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 490	\$14,700.00	
BIRTH CERTIFICATES.....	# Filed 680	\$1,224.00	
BIRTH DSHS.....	# Filed 28	\$51.24	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 16	\$200.00	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$783.00	
LAMINATION.....		\$77.00	
VITAL STATISTICS/LGC 118.015.....		\$10.00	
CERTIFIED COPIES/LGC 118.014.....		\$28,558.76	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$10.00	
REFUNDS.....		\$901.75	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$1,875.20	
RECEIVED ON ACCOUNT.....		\$64,891.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$51,710.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$55,775.50	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$10,764.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,611.00	
OVER/(SHORT).....		\$10.50	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$389,106.25
LESS:			
CHARGES ON ACCOUNT.....			\$71,838.50
TOTAL DEPOSITED IN BANK.....			\$317,267.75
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,875.20	
BIRTH DSHS.....		\$51.24	
REFUNDS.....		\$901.75	
OVER/(SHORT).....		\$10.50	
SUBTOTAL.....			\$2,838.69
DUE TO TREASURER.....			\$314,429.06
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$176,944.56	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216....	1237-341-10-180-000-0-000	\$51,710.00	
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	\$55,775.50	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$10,764.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$14,700.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,224.00	
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	\$1,611.00	
DISTRIBUTION TOTAL:		\$0.00	\$314,429.06
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:


 MARY CUELAR DEPUTY CLERK 04/14/10
 DATE

APPROVAL:


 COUNTY CLERK ARTURO GUAJARDO, JR. 04/14/10
 DATE