

**COUNTY CLERK MONTHLY FEE REPORT**

    JUNE      
    2010    

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$134,654.40	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$11,947.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 392	\$11,760.00	
BIRTH CERTIFICATES.....	# Filed 418	\$752.40	
BIRTH DSHS.....	# Filed 27	\$49.41	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 15	\$187.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,204.00	
LAMINATION.....		\$59.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$20,035.19	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$10.00	
REFUNDS.....		\$1,032.50	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$2,109.60	
RECEIVED ON ACCOUNT.....		\$70,176.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$44,820.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$48,796.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$9,341.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,213.00	
OVER/(SHORT).....		\$3.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$359,651.00
LESS:			
CHARGES ON ACCOUNT.....			\$73,784.00
TOTAL DEPOSITED IN BANK.....			\$285,867.00
LESS:			
PRINTERS FEES/ABC 61.38.....		\$2,109.60	
BIRTH DSHS.....		\$49.41	
REFUNDS.....		\$1,032.50	
OVER/(SHORT).....		\$3.00	
SUBTOTAL.....			\$3,194.51
DUE TO TREASURER.....			\$282,672.49
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$164,302.59	
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	\$44,820.00	
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	\$48,796.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,341.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$11,760.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$752.40	
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	\$1,213.00	
DISTRIBUTION TOTAL:		\$0.00	\$282,672.49
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

*Mary Cuellar*  
MARY CUELLAR DEPUTY CLERK 07/13/10  
DATE

APPROVAL:

*Arturo Guajardo, Jr.*  
COUNTY CLERK ARTURO GUJARDO, JR. 07/13/10  
DATE