COUNTY CLERK MONTHLY FEE REPORT

JULY
2010
******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$124,562.90	
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$11,472.50	
STATE COMPTROLLER					
MARRIAGE LICENSE	# Filed	377		$11,310.00	
BIRTH CERTIFICATES	# Filed	405		$729.00	
BIRTH DSHS	# Filed	26		$47.58	
DECLARATION OF INFORMAL MARRIAGE	# Filed	13		$162.50	
UCC-FINANCING STATEMENTS/BCC9.403				$786.00	
LAMINATION				$68.00	
VITAL STATISTICS/LGC 118.015					
CERTIFIED COPIES/LGC 118.014				$19,751.42	
RETURNED CHECK CHARGE/LGC 118.0215				$90.00	
REFUNDS				$1,608.00	
BEER & WINE PERMITS/ABC 61.31				$0.00	
PRINTER FEES/ABC 61.38				$937.60	
RECEIVED ON ACCOUNT				$80,966.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$44,120.00	
DIGITAL IMAGE FEES				$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025				$47,379.00	
COURTHOUSE SECURITY FUND/LGC 291.008				$9,166.00	
VITAL ARCHIVE FEE HSC 191.0045(h)				$1,152.00	
OVER/(SHORT)				$25.50	
INTEREST EARNED				$0.00	
ADJUSTMENTS				$0.00	
TOTAL CHARGES AND COLLECTIONS					$355,834.00
LESS:					
CHARGES ON ACCOUNT					$77,586.00
TOTAL DEPOSITED IN BANK					$278,248.00
LESS:					
PRINTERS FEES/ABC 61.38				$937.60	
BIRTH DSHS				$47.58	
REFUNDS				$1,608.00	
OVER/(SHORT)				$25.50	
SUBTOTAL					$2,618.68
DUE TO TREASURER					$275,629.32

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$160,110.82
INTEREST EARNED	1100-361-11-000-008-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$44,120.00
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	$47,379.00
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,166.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$11,310.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$729.00
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$162.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,152.00
DISTRIBUTION TOTAL:		$0.00

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CHELLAR, DEPUTY CLERK — 08/09/10 DATE

APPROVAL: COUNTY CLERK ARTURO GUAJARDO, JR. — 08/09/10 DATE