

COUNTY CLERK MONTHLY FEE REPORT

AUGUST
2010

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

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC 36.10.....		\$133,410.10	
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....		\$12,382.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 404	\$12,120.00	
BIRTH CERTIFICATES.....	# Filed 468	\$842.40	
BIRTH DSHS.....	# Filed 27	\$49.41	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 21	\$262.50	
UCC-FINANCING STATEMENTS/BCC 9.403.....		\$766.00	
LAMINATION.....		\$74.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$24,401.19	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$130.00	
REFUNDS.....		\$943.49	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$1,406.40	
RECEIVED ON ACCOUNT.....		\$72,388.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$48,730.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$52,992.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$10,089.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,262.00	
OVER/(SHORT).....		\$26.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$373,775.49
LESS:			
CHARGES ON ACCOUNT.....			\$72,791.50
TOTAL DEPOSITED IN BANK.....			\$300,983.99
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,406.40	
BIRTH DSHS.....		\$49.41	
REFUNDS.....		\$943.49	
OVER/(SHORT).....		\$26.00	
SUBTOTAL.....			\$2,425.30
DUE TO TREASURER.....			\$298,558.69
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$170,760.79	
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	\$48,730.00	
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	\$52,992.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$10,089.00	
COMPTOR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$12,120.00	
COMPTOR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$842.40	
COMPTOR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$262.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,262.00	
DISTRIBUTION TOTAL:		\$0.00	\$298,558.69
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:

M. Cuellar
MARY CUELLAR

DEPUTY CLERK

09/13/10

DATE

APPROVAL:

A. Guajardo, Jr.
ARTURO GUAJARDO, JR.

COUNTY CLERK

09/13/10

DATE