

COUNTY CLERK MONTHLY FEE REPORT

OCTOBER
2010

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$111,663.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$11,877.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	388	\$11,640.00
BIRTH CERTIFICATES.....	# Filed	323	\$581.40
BIRTH DSHS.....	# Filed	14	\$25.62
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	19	\$237.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$582.00	
LAMINATION.....		\$51.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$19,549.98	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$0.00	
REFUNDS.....		\$969.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$2,344.00	
RECEIVED ON ACCOUNT.....		\$53,546.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$40,290.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$43,360.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,309.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,008.00	
OVER/(SHORT).....		\$3.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$307,537.50
LESS:			
CHARGES ON ACCOUNT.....			\$55,827.00
TOTAL DEPOSITED IN BANK.....			\$251,710.50
LESS:			
PRINTERS FEES/ABC 61.38.....		\$2,344.00	
BIRTH DSHS.....		\$25.62	
REFUNDS.....		\$969.00	
OVER/(SHORT).....		\$3.00	
SUBTOTAL.....			\$3,341.62
DUE TO TREASURER.....			\$248,368.88
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$141,442.98	
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	\$40,290.00	
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	\$43,360.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,309.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$11,640.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$581.40	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$237.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,008.00	
DISTRIBUTION TOTAL:		\$0.00	\$248,368.88

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

PREPARED BY: Mary Cueclar 11/09/10
MARY CUECLAR DEPUTY CLERK DATE

APPROVAL: Arturo G. Guajardo, Jr. 11/09/10
ARTURO GUAJARDO, JR. COUNTY CLERK DATE