

**COUNTY CLERK MONTHLY FEE REPORT**

NOVEMBER  
2010

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$105,875.50	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$10,107.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 329	\$9,870.00	
BIRTH CERTIFICATES.....	# Filed 280	\$504.00	
BIRTH DSHS.....	# Filed 21	\$38.43	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 19	\$237.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$728.00	
LAMINATION.....		\$52.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$16,392.57	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$85.00	
REFUNDS.....		\$1,313.00	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$3,516.00	
RECEIVED ON ACCOUNT.....		\$54,643.00	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$38,740.00	
DIGITAL IMAGE FEES.....		\$6,000.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$42,931.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,028.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$935.00	
OVER/(SHORT).....		\$2.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$299,998.50
LESS:			
CHARGES ON ACCOUNT.....			\$50,545.00
TOTAL DEPOSITED IN BANK.....			\$249,453.50
LESS:			
PRINTERS FEES/ABC 61.38.....		\$3,516.00	
BIRTH DSHS.....		\$38.43	
REFUNDS.....		\$1,313.00	
OVER/(SHORT).....		\$2.00	
SUBTOTAL.....			\$4,869.43
DUE TO TREASURER.....			\$244,584.07
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$137,338.57	
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	\$38,740.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$6,000.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$42,931.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,028.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$9,870.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$504.00	
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	\$935.00	
DISTRIBUTION TOTAL:		\$0.00	\$244,584.07
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:


  
MARY CUELLAR

DEPUTY CLERK

12/08/10

DATE

APPROVAL:

  
ARTURO GUAJARDO, JR. COUNTY CLERK

12/08/10

DATE