

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF AUGUST 2022

| | | # OF CASES | | | |
|---|--------------|------------|----------------------|--------------|--|
| DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2)) | | | | | |
| DIVORCE & FAMILY LAW CASES | | # 9 | Cases To Repor = \$ | 408.54 | |
| PARTIAL PAYMENT | | | | | 1100-207-20-000-051-0-000 \$ 408.54 |
| OTHER THAN DIVORCE/FAMILY | | # 66 | Cases To Repor = \$ | 3,341.39 | |
| PARTIAL PAYMENT | | | | | 1100-207-20-000-052-0-000 \$ 3,341.39 |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2)) | | # -3 | Actions To Repo = \$ | (15.00) | |
| DIVORCE & FAMILY LAW CASES | | | | | |
| PARTIAL PAYMENT | | | | | |
| OTHER THAN DIVORCE/FAMILY | | # 88 | Actions To Repo = \$ | 884.08 | |
| PARTIAL PAYMENT | | | | | 1100-207-20-000-050-0-000 \$ 869.08 |
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 | | # 1 | Cases To Repor = \$ | 37.00 | |
| PARTIAL PAYMENT | | | | | |
| JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08 | | # 70 | Cases To Repor = \$ | 2,986.44 | |
| PARTIAL PAYMENT | | | | | 1100-207-20-000-055-0-000 \$ 3,023.44 |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00 | | | | | 1100-341-10-090-011-0-000 \$ - |
| CLERK COST (GC 51.317(b)(1)&(b-1)) | \$ 3,985.38 | | | | |
| OTHER CLERK COST (GC51.317-319) | \$ 28,215.21 | | | | |
| TIME PAYMENT (LGC 133.103) @\$10.00 | | | | \$ 396.60 | |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)) | | | | \$ 19,057.60 | |
| OTHER FEES: | | | | | |
| REGISTRY ADMINISTRATION FEE (LGC 117.055) | | | | \$ 1,904.21 | |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054) | | | | \$ 1,312.39 | |
| NSF CHECK FEE (LGC 118.141) | | | | \$ - | |
| STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2)) | | | | \$ - | |
| | | | TOTAL CLERK'S FEES | | 1100-341-10-090-001-0-000 \$ 54,851.39 |
| INTEREST EARNED FOR THE MONTH OF July / 2022 | | | | | 1100-361-11-000-005-0-000 \$ 649.15 |
| COURT FEES: | | | | | 1100-341-10-090-007-0-000 \$ 90.66 |
| DISTRICT ATTORNEY (CCP 102.008) | | | | | 1100-341-10-090-008-0-000 \$ 10.00 |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005) | | | | | 1100-341-10-000-003-0-000 \$ - |
| PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00 | | | | | 1100-341-10-090-002-0-000 \$ 1,090.47 |
| TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50 | | | | | 1100-207-20-000-005-0-000 \$ 495.76 |
| TIME PAYMENT (LGC 133.103) @ \$12.50 | | | | | 1100-341-10-090-003-0-000 \$ 1,644.00 |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00 | | | | | 1100-207-20-000-001-0-000 \$ 60.39 |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00 | | | | | 1100-207-20-000-068-0-000 \$ 2,319.56 |
| STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00 | | | | | 1100-341-10-090-016-0-000 \$ 314.10 |
| JUDICIAL AND COURT PERSONAL TRAINING FEE - CIVIL (GC 51.971(a) 9/1/17 @\$5.00 | | | | | 1100-341-10-090-006-0-000 \$ 2,016.78 |
| JURY FEES (CCP 102.004) 1/1/16 @ \$40.00 | | | | | 1100-341-10-090-013-0-000 \$ 1,295.00 |
| PASSPORT EXECUTION FEE @\$25.00 | | | | | 1100-341-10-090-014-0-000 \$ 210.00 |
| PASSPORT PHOTO FEE @\$15.00 | | | | | 1100-341-10-090-015-0-000 \$ 819.11 |
| RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 01/01/14 @ \$10.00 | | | | | 1100-341-10-090-016-0-000 \$ 3,516.01 |
| DOMESTIC RELATIONS OFFICE FEE (FC 203.005) | | | | | 1100-341-10-090-018-0-000 \$ 2.00 |
| E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00 | | | | | 1100-341-10-140-050-0-000 \$ 1,407.46 |
| TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00 | | | | | |
| SHERIFF FEES (CCP 102.011) \$ 27,760.42 | | | | | |
| SHERIFF FEES (HCSO) \$ 2,398.48 | | | | | 1100-342-10-090-001-0-000 \$ 30,158.90 |
| CONSTABLE FEES(CCP 102.011) | | | | | 1100-342-10-291-000-0-000 \$ 0.87 |
| | | | PCT. 1 | | 1100-342-10-292-000-0-000 \$ 717.16 |
| | | | PCT. 2 | | 1100-342-10-293-000-0-000 \$ 1,725.39 |
| | | | PCT. 3 | | 1100-342-10-294-000-0-000 \$ 215.00 |
| | | | PCT. 4 | | 1100-342-10-295-000-0-000 \$ - |
| | | | PCT. 5 | | 1100-351-20-090-001-0-000 \$ 15,216.48 |
| PUBLIC DEFENSE ATTY'S FEES (CCP 26.05) | | | | | 1200-351-10-090-000-0-000 \$ 37,873.09 |
| FINES (LGC 113.004) | | | | | 1200-352-10-090-001-0-000 \$ 85.00 |
| BOND FORFEITURES (CCP 22.16) | | | | | 1225-341-10-080-000-0-000 \$ 1,500.00 |
| PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a)) | | | | | 1241-341-10-090-001-0-000 \$ 539.83 |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP) | | | | | |
| # _____ CIVIL FILINGS X \$5.00 = \$ 355.57 | | | | | |
| # _____ FELON CONV. X \$5.00 = \$ 184.26 | | | | | |
| # _____ MISD. CONV. X \$3.00 = \$ - | | | | | |
| COURT RECORDS PRESERVATION FEE (GC 51.708) | | | | | 1238-341-10-090-001-0-000 \$ 671.13 |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005) | | | | | 1238-341-20-090-001-0-000 \$ 1,440.54 |
| # _____ CIVIL FILINGS X \$5.00 = \$ 492.47 | | | | | |
| # _____ CRIM CONV. X \$22.50 = \$ 948.07 | | | | | |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4)) | | | | | 1235-341-10-090-000-0-000 \$ 489.34 |
| # _____ CIVIL FILINGS X \$5.00 = \$ 482.47 | | | | | |
| # _____ CRIM FILINGS X \$2.50 = \$ 6.87 | | | | | |
| COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00 | | | | | 1239-341-10-090-001-0-000 \$ 309.66 |
| JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00 | | | | | 1240-341-10-090-001-0-000 \$ - |
| LAW LIBRARY FEES (LGC 323.023) @\$30.00 | | | | | 1247-341-10-090-001-0-000 \$ 509.75 |
| OTHER COURT FEES: | | | | | |
| CRIMINAL CLERK FEE (CCP ART. 102.005) | | | | \$ 1,539.15 | |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11) | | | | \$ - | |
| CRIME STOPPERS - ADULT PROBATION DEPT. | | | | \$ - | |
| MOTHERS AGAINST DRUNK DRIVING | | | | \$ - | |
| WOMEN TOGETHER EMERGENCY SHELTER | | | | \$ - | |
| ESTRELLA'S HOUSE | | | | \$ - | |
| ATTORNEY AD-LITEM | | | | \$ - | |
| SUBTOTAL | | | | \$ 1,539.15 | |
| LESS: LAW ENFORCEMENT LAB COSTS | | | | \$ - | |
| LESS: CRIME STOPPERS | | | | \$ - | |
| LESS: MOTHERS AGAINST DRUNK DRIVING | | | | \$ - | |
| LESS: WOMEN TOGETHER EMERGENCY SHELTER | | | | \$ - | |
| LESS: ESTRELLA'S HOUSE | | | | \$ - | |
| LESS: ATTORNEY AD-LITEM | | | | \$ - | |
| TOTAL OTHER COURT FEES | | | | \$ 1,539.15 | 1100-341-10-090-005-0-000 \$ 1,539.15 |

*WDM
8/7/22*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF AUGUST 2022

| Offenses 1/1/20 | | | |
|--|---|---------------------------|--------------|
| STATE CRIMINAL CONSOLIDATED COURT COST(LGC133.102) | FEL@ \$185.00 MISD@ \$147.00 | 1100-207-20-000-015-0-000 | \$ 18,223.23 |
| | 1/1/04 | | |
| | FEL@ \$133.00 A&B MISD@ \$83.00 | | |
| | 9/1/97-12/31/03 (CCP102.075(a)) | | |
| | FEL@ \$80.00 A&B MISD@ \$40.00 | | |
| CRIMINAL JUSTICE FEES (CCP 102.51) | PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00 | 1100-207-20-000-003-0-000 | \$ - |
| BREATH ALCOHOL TESTING (CCP 102.016) | 9/1/91-8/31/97 @ \$30.00 | 1100-207-20-000-006-0-000 | \$ - |
| COMPREHENSIVE REHABILITATION (CCP 102.81) | 9/1/91-8/31/97 @ \$25.00 | 1100-207-20-000-008-0-000 | \$ - |
| LAW ENFORCE EDUC. FUND(GC 415.082) | PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 | 1100-207-20-000-011-0-000 | \$ - |
| CRIME STOPPERS (CCP 102.013) @ \$2.00 | 9/1/89-8/31/97 @ \$2.00 | 1100-207-20-000-014-0-000 | \$ - |
| ABUSED CHILDREN'S COUNSELING (CCP 37.072) | | 1100-207-20-000-016-0-000 | \$ - |
| JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m)) | 9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50 | 1100-207-20-000-007-0-000 | \$ 1.02 |
| FUGITIVE APPREHENSION FUND (CCP 102.19) | 9/1/97-12/31/03 @ \$5.00 | 1100-207-20-000-009-0-000 | \$ 15.48 |
| CRIME VIC. COMP. FUND (CCP 56.55) | 9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93- | 1100-207-20-000-017-0-000 | \$ 127.23 |
| JUDICIAL&COURT PERSON. TRAINING (GC 56.001) | 9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00 | 1100-207-20-000-027-0-000 | \$ 4.52 |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ \$0.50 | 1100-207-20-000-029-0-000 | \$ 0.90 |

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|---|---|---------------------------|---------------|
| STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104) | | | |
| DPS: @ \$5.00 Arrest..... | | 1100-207-20-000-019-0-000 | \$ (9.67) |
| TABC: @ \$5.00 Arrest..... | | 1100-207-20-000-020-0-000 | \$ - |
| P&W: @ \$5.00 Arrest..... | | 1100-207-20-000-021-0-000 | \$ - |
| DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) | | 1100-207-20-000-030-0-000 | \$ 416.08 |
| JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00 | | 1100-207-20-000-033-0-000 | \$ - |
| JURY SERVICE FUND (SB 1704) @ \$4.00 | | 1100-207-20-000-053-0-000 | \$ 137.59 |
| JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40 | | 1100-207-20-000-054-0-000 | \$ 178.06 |
| JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60 | | 1100-341-10-090-009-0-000 | \$ 20.97 |
| STATE TRAFFIC FEE (TRC 542.4031) | AFTER 9/1/03 @ \$30.00 | 1100-207-20-000-035-0-000 | \$ - |
| NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases | AFTER 9/1/03 @ \$28.00 | 1100-207-20-000-037-0-000 | \$ - |
| NONDISCLOSURE FEE LOCAL (GC 411.072) # 0 cases | AFTER 1/1/2022 @ \$28.00 | 1100-341-10-090-024-0-000 | \$ - |
| EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) | AFTER 1/1/06 @ \$30.00 | 1100-341-10-090-010-0-000 | \$ - |
| DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07 | | 1100-207-20-000-058-0-000 | \$ 392.57 |
| EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) | AFTER 1/1/04 @ \$100.00 | 1100-207-20-000-038-0-000 | \$ 132.49 |
| INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) | AFTER 1/1/08 @ \$ 2.00 | 1100-207-20-000-059-0-000 | \$ 64.24 |
| DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) | AFTER 1/1/10 @ \$34.00 | 1100-207-20-000-063-0-000 | \$ 290.96 |
| DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) | AFTER 1/1/10 @ \$50.00 | 1100-207-20-000-064-0-000 | \$ - |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) | AFTER 1/1/10 @ \$4.00 | 1255-341-10-090-000-0-000 | \$ 105.68 |
| COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) | AFTER 1/1/06 @ \$100.00 | 1234-341-10-090-000-0-000 | \$ 174.90 |
| MENTAL HEALTH EXPERTS COMPENSATION | | 1100-360-00-000-000-0-000 | \$ - |
| LOCAL CRIMINAL CONSOLIDATED COURT COST(LGC133.101) | OFFENSES 1/1/20 FEL@ 105.00 MISD @ \$123.00 | 1100-227-30-000-033-0-000 | \$ 7,881.59 |
| FAMILY VIOLENCE FINE (CCP 42A.504(b)) | | 1100-202-00-000-028-0-000 | \$ - |
| FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$20.00 | 1100-207-20-000-066-0-000 | \$ 609.43 |
| FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$4.00 | 1100-341-10-090-017-0-000 | \$ 201.86 |
| FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$6.00 | 1100-202-00-090-019-0-000 | \$ 302.87 |
| E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00 | | 1100-207-20-000-071-0-000 | \$ 121.81 |
| TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00 | | 1100-207-20-000-074-0-000 | \$ - |
| COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ \$20.00 | | 1100-341-10-090-019-0-000 | \$ 954.81 |
| DELINQUENT ATTORNEY FEE 1/1/2016 | | 1100-202-00-000-004-0-000 | \$ 4,022.48 |
| INTOXICATED DRIVER FINE (TC 708.001) 9/1/19 | | 1100-207-20-000-077-0-000 | \$ - |
| TITLE IV-D REIMBURSEMENTS - SHERIFF | Feb/May 2022 | 1100-331-00-280-000-0-000 | \$ 198.00 |
| TITLE IV-D REIMBURSEMENTS - DISTRICT CLERK - COURT COSTS | Feb/May 2022 | 1100-331-00-090-000-0-000 | \$ 78,852.70 |
| DRO - SERVICES (FC 203.005) | | 1100-341-10-095-001-0-000 | \$ 100.00 |
| CRIME STOPPERS REIMBURSEMENT FEE (CCP 42.152(b)(2) @ \$7.00 | | 1100-341-10-090-001-0-000 | \$ - |
| #CASES 95 STATE CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 133.151(a)(1) @ \$137.00 AFTER 1/1/20 | | 1100-207-20-000-086-0-000 | \$ 12,907.00 |
| #CASES 7 STATE CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 133.151(a)(2) @ \$45.00 AFTER | | 1100-207-20-000-087-0-000 | \$ 315.00 |
| #CASES 554 LOCAL CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 135.101(1) @ \$213.00 AFTER 1/1/2022 | | 1100-227-30-000-033-0-000 | \$ 117,058.45 |
| LOCAL CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 135.101(1) @ \$35.00 AFTER 1/1/2022 | | 1100-227-30-000-033-0-000 | \$ 2,838.23 |
| DUE TO GENERAL (95' COMPTROLLER AUDIT) | | 1100-360-00-000-000-0-000 | \$ - |
| TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER | | 1100-227-30-000-019-0-000 | \$ 418,066.06 |

| | | |
|---|---------------|---------------|
| TOTAL CASH RECEIVED | | \$ 428,701.74 |
| LESS: AMOUNT PAID TO COUNTY TREASURER | \$ 418,066.06 | |
| AMOUNT DUE TO COUNTY TREASURER | \$ - | |
| AMOUNT OVERPAID TO COUNTY TREASURER | \$ - | |
| OTHER DISBURSEMENTS | \$ 4,023.00 | |
| TOTAL DISBURSEMENTS | \$ 422,089.06 | |
| NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT | \$ 6,612.68 | |

PROOF:

| | |
|-----------------------------------|---------------|
| AMOUNT RECEIVED: | \$ 9,498.68 |
| AMOUNT LIQ.: | \$ (2,886.00) |
| CRIME STOPPERS (ADULT PROBATION): | \$ - |
| LAW ENFORCEMENT LAB COSTS (DPS): | \$ - |
| MOTHERS AGAINST DRUNK DRIVING | \$ - |
| WOMEN TOGETHER EMERGENCY SHELTER | \$ - |
| ESTRELLA'S HOUSE | \$ - |
| ATTORNEY AD-LITEM | \$ - |
| ADULT PROBATION: | \$ - |
| SHORTAGE/OVERAGE | \$ - |

NET AMOUNT \$ 6,612.68

*YDM
8/19/22*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF AUGUST 2022

REMITTANCES TO COUNTY TREASURER:

| | DATE | CHECK NUMBER | DATES OF REPORTS | AMOUNT | TREASURER REC # |
|---------|-----------------------------------|-----------------|---------------------|--------------|------------------------|
| CIVIL1) | 08/11/22 | 54012 | 08/01/22 - 08/05/22 | \$ 39,267.73 | 272237 |
| CIVIL2) | 08/18/22 | 54025 | 08/08/22 - 08/12/22 | \$ 50,560.67 | 272775 |
| CIVIL3) | 08/24/22 | 54034 | 08/15/22 - 08/19/22 | \$ 49,494.02 | 272776 |
| CIVIL4) | 09/01/22 | 54073 | 08/22/22 - 08/26/22 | \$ 59,620.90 | 273113 |
| CIVIL5) | 09/01/22 | 54072 | 08/29/22 - 08/31/22 | \$ 41,645.58 | 273114 |
| CIVIL6) | | 0 | 00/00/00 - 00/00/00 | \$ - | 0 |
| CIVIL7) | | 0 | 00/00/00 - 00/00/00 | \$ - | 0 |
| CIVIL8) | | 0 | 00/00/00 - 00/00/00 | \$ - | 0 |
| CIVIL9) | Title IV and Supplemental Reports | | 00/00/00 - 00/00/00 | \$ 79,050.70 | 272973; 271944; 272234 |
| CRM1) | 08/11/22 | 54010 | 08/01/22 - 08/03/22 | \$ 16,262.30 | 272235 |
| CRM2) | 08/11/22 | 54011 | 08/04/22 - 08/05/22 | \$ 7,995.73 | 272236 |
| CRM3) | 08/18/22 | 54023 | 08/08/22 - 08/10/22 | \$ 10,532.30 | 272767 |
| CRM4) | 08/18/22 | 54024 | 08/11/22 - 08/12/22 | \$ 9,008.10 | 272773 |
| CRM5) | 08/22/22 | 54030 | 08/15/22 - 08/17/22 | \$ 11,702.46 | 272768 |
| CRM6) | 08/22/22 | 54031 | 08/18/22 - 08/19/22 | \$ 8,002.50 | 272774 |
| CRM7) | 09/01/22 | 54069 | 08/22/22 - 08/24/22 | \$ 12,465.05 | 273108 |
| CRM8) | 09/01/22 | 54071 | 08/25/22 - 08/26/22 | \$ 10,215.00 | 273110 |
| CRM9) | 09/01/22 | 54070 | 08/29/22 - 08/31/22 | \$ 12,243.02 | 273112 |
| CRM10) | | 0 | 00/00/00 - 00/00/00 | \$ - | 0 |

TOTAL AMOUNT OF REMITTANCES \$ 418,066.06

PREPARED BY: *U. Amador* 9/7/2022
BOOKKEEPER DATE

REVIEWED BY: *Norma D. May* 9/7/2022
ACCOUNTANT DATE

INTERNAL AUDITOR _____ DATE _____

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE
AND CORRECT TO THE BEST OF MY KNOWLEDGE.
Melinda Pal... 9/7/22
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

Note 2 Title IV reports are as follow:
Title IV - February 2022 - \$39,972.49 - Rec#272234
Title IV - May 2022 - \$38,849.19 - Rec#272973
Supplemental Reports - December 2020 - \$229.02 - Rec#271944