

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF DECEMBER 2023

| | # OF CASES | | | | |
|--|--------------|--|--------------|---------------------------|--------------|
| DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2)) | | | | | |
| DIVORCE & FAMILY LAW CASES | # 2 | Cases To Repor = | \$ 20.33 | | |
| PARTIAL PAYMENT | | | | 1100-207-20-000-051-0-000 | \$ 20.33 |
| OTHER THAN DIVORCE/FAMILY | # 25 | Cases To Repor = | \$ 1,296.36 | | |
| PARTIAL PAYMENT | | | | 1100-207-20-000-052-0-000 | \$ 1,296.36 |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2)) | | | | | |
| DIVORCE & FAMILY LAW CASES | # 0 | Actions To Repo = | \$ - | | |
| PARTIAL PAYMENT | | | | | |
| OTHER THAN DIVORCE/FAMILY | # 38 | Actions To Repo = | \$ 389.29 | | |
| PARTIAL PAYMENT | | | | 1100-207-20-000-050-0-000 | \$ 389.29 |
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 | # 1 | Cases To Repor = | \$ 42.58 | | |
| PARTIAL PAYMENT | | | | | |
| JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08 | # 26 | Cases To Repor = | \$ 1,059.57 | | |
| PARTIAL PAYMENT | | | | 1100-207-20-000-055-0-000 | \$ 1,102.15 |
| FAMILY PROTECTION FEE (GC 51.981) AFTER 6/15/07@\$15.00 | | | | 1100-341-10-090-011-0-000 | \$ - |
| CLERK COST (GC 51.317(b)(1)&(b-1)) | \$ 1,333.95 | | | | |
| OTHER CLERK COST (GC51.317-319) | \$ 19,404.35 | | | | |
| TIME PAYMENT (LGC 133.103) @\$10.00 | | | \$ 188.77 | | |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)) | | | \$ 14,344.91 | | |
| OTHER FEES: | | | | | |
| REGISTRY ADMINISTRATION FEE (LGC 117.055) | | | \$ 350.00 | | |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054) | | | \$ 361.41 | | |
| NSF CHECK FEE (LGC 118.141) | | | \$ - | | |
| STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2)) | | | \$ - | | |
| | | TOTAL CLERK'S FEES | | | |
| INTEREST EARNED FOR THE MONTH OF NOV 2023 | | | | 1100-341-10-090-001-0-000 | \$ 35,983.39 |
| COURT FEES: | | | | 1100-361-11-000-005-0-000 | \$ 1,860.40 |
| DISTRICT ATTORNEY (CCP 102.008) | | | | 1100-341-10-090-007-0-000 | \$ 25.00 |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005) | | | | 1100-341-10-090-008-0-000 | \$ - |
| PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00 | | | | 1100-341-10-000-003-0-000 | \$ - |
| TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50 | | | | 1100-341-10-090-002-0-000 | \$ 849.11 |
| TIME PAYMENT (LGC 133.103) @\$12.50 | | | | 1100-207-20-000-005-0-000 | \$ 235.96 |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00 | | | | 1100-341-10-090-003-0-000 | \$ 1,286.00 |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00 | | | | 1100-207-20-000-001-0-000 | \$ 2.39 |
| STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00 | | | | 1100-207-20-000-066-0-000 | \$ 875.01 |
| # CASES 26 JUDICIAL AND COURT PERSONAL TRAINING FEE - CIVIL (GC 51.971(a) 9/1/17 @\$5.00 | | | | 1100-207-20-000-078-0-000 | \$ 136.84 |
| JURY FEES (CCP 102.004) 1/1/16 @ \$40.00 | | | | 1100-341-10-090-006-0-000 | \$ 1,917.88 |
| PASSPORT EXECUTION FEE @\$25.00 | | | | 1100-341-10-090-013-0-000 | \$ 700.00 |
| PASSPORT PHOTO FEE @\$15.00 | | | | 1100-341-10-090-014-0-000 | \$ 120.00 |
| RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 01/01/14 @ \$10.00 | | | | 1100-341-10-090-015-0-000 | \$ 339.27 |
| DOMESTIC RELATIONS OFFICE FEE (FC 203.005) | | | | 1100-341-10-090-016-0-000 | \$ 2,338.07 |
| E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00 | | | | 1100-341-10-090-018-0-000 | \$ - |
| TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00 | | | | 1100-341-10-140-050-0-000 | \$ 865.96 |
| SHERIFF FEES (CCP 102.011) \$ 19,763.77 | | | | | |
| SHERIFF FEES (HCSD) \$ 1,010.56 | | | | 1100-342-10-090-001-0-000 | \$ 20,774.33 |
| CONSTABLE FEES(CCP 102.011) | | | | 1100-342-10-291-000-0-000 | \$ 8.98 |
| PCT. 1 | | | | 1100-342-10-292-000-0-000 | \$ 51.71 |
| PCT. 2 | | | | 1100-342-10-293-000-0-000 | \$ 1,373.13 |
| PCT. 3 | | | | 1100-342-10-294-000-0-000 | \$ 280.00 |
| PCT. 4 | | | | 1100-342-10-295-000-0-000 | \$ - |
| PCT. 5 | | | | 1100-351-20-090-001-0-000 | \$ 11,475.56 |
| PUBLIC DEFENSE ATTY'S FEES (CCP 26.05) | | | | 1200-351-10-090-000-0-000 | \$ 30,018.88 |
| FINES (LGC 113.004) | | | | 1200-352-10-090-001-0-000 | \$ - |
| BOND FORFEITURES (CCP 22.16) | | | | 1225-341-10-080-000-0-000 | \$ 2,500.00 |
| PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a)) | | | | 1241-341-10-090-001-0-000 | \$ 202.23 |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP) | | | | | |
| # _____ CIVIL FILINGS X \$5.00 = \$ 121.88 | | | | | |
| # _____ FELON. CONV.X \$5.00 = \$ 80.35 | | | | | |
| # _____ MISD.CONV. X \$3.00 = \$ - | | | | | |
| COURT RECORDS PRESERVATION FEE (GC 51.708) | | | | 1238-341-10-090-001-0-000 | \$ 243.79 |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005) | | | | 1238-341-20-090-001-0-000 | \$ 606.63 |
| # _____ CIVIL FILINGS X \$5.00 = \$ 201.87 | | | | | |
| # _____ CRIM CONV. X \$22.50 = \$ 404.76 | | | | | |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4)) | | | | 1235-341-10-090-000-0-000 | \$ 237.22 |
| # _____ CIVIL FILINGS X \$5.00 = \$ 201.88 | | | | | |
| # _____ CRIM FILINGS X \$2.50 = \$ 35.34 | | | | | |
| COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00 | | | | 1239-341-10-090-001-0-000 | \$ 45.19 |
| 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 | \$ 51.13 |
| OTHER COURT FEES: | | | | | |
| CRIMINAL CLERK FEE (CCP ART. 102.005) | | | \$ 726.36 | | |
| 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 | \$ 726.36 | | |
| | | 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 | \$ 726.36 | 1100-341-10-090-005-0-000 | \$ 726.36 |

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF DECEMBER 2023

| STATE CRIMINAL CONSOLIDATED COURT COST(LGC133.102) | | Offenses 1/1/20 FEL@ \$185.00 MISD@ \$147.00 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 | 1100-207-20-000-015-0-000 | \$ 12,747.98 |
|--|--|---|---------------------------|----------------------|
| 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 CHILDRENS 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 | \$ 0.36 |
| FUGITIVE APPREHENSION FUND (CCP 102.19) | 9/1/97-12/31/03 @ \$5.00 | | 1100-207-20-000-009-0-000 | \$ 3.83 |
| CRIME VIC. COMP. FUND (CCP 56.55) | 9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 | | 1100-207-20-000-017-0-000 | \$ 34.09 |
| 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 | \$ 1.55 |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ \$0.50 | | 1100-207-20-000-029-0-000 | \$ 0.31 |
| STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104) | | | | |
| DPS: @ \$5.00 Arrest..... | | | 1100-207-20-000-019-0-000 | \$ 67.67 |
| TABC: @ \$5.00 Arrest..... | | | 1100-207-20-000-020-0-000 | \$ 0.59 |
| 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 | \$ 186.31 |
| 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 | \$ 51.78 |
| JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... | | | 1100-207-20-000-054-0-000 | \$ 69.21 |
| JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... | | | 1100-341-10-090-009-0-000 | \$ 7.76 |
| 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 | \$ 271.74 |
| EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) | AFTER 1/1/04 @ \$100.00..... | | 1100-207-20-000-038-0-000 | \$ 250.50 |
| INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) | AFTER 1/1/08 @ \$ 2.00..... | | 1100-207-20-000-059-0-000 | \$ 24.56 |
| DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) | AFTER 1/1/10 @ \$34.00..... | | 1100-207-20-000-063-0-000 | \$ 105.95 |
| 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 | \$ 32.49 |
| COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) | AFTER 1/1/06 @ \$100.00..... | | 1234-341-10-090-000-0-000 | \$ 106.53 |
| 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 | \$ 6,117.71 |
| FAMILY VIOLENCE FINE (CCP 42A.504(b))..... | | | 1100-202-00-000-026-0-000 | \$ - |
| FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$20.00..... | | 1100-207-20-000-066-0-000 | \$ 344.39 |
| FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$4.00..... | | 1100-341-10-090-017-0-000 | \$ 152.76 |
| FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) | AFTER 7/5/11 @ \$6.00..... | | 1100-202-00-090-019-0-000 | \$ 229.20 |
| E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00..... | | | 1100-207-20-000-071-0-000 | \$ 32.59 |
| 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 | \$ 346.24 |
| DELINQUENT ATTORNEY FEE 1/1/2016..... | | | 1100-202-00-000-004-0-000 | \$ 1,789.42 |
| INTOXICATED DRIVER FINE (TC 709.001) 9/1/19..... | | | 1100-207-20-000-077-0-000 | \$ - |
| TITLE IV-D REIMBURSEMENTS - SHERIFF..... | | | 1100-331-00-280-000-0-000 | \$ - |
| TITLE IV-D REIMBURSEMENTS - DISTRICT CLERK - COURT COSTS | SEPT 2023..... | | 1100-331-00-090-000-0-000 | \$ 33,080.86 |
| DRO - SERVICES (FC 203.005)..... | | | 1100-341-10-095-001-0-000 | \$ - |
| CRIME STOPPERS REIMBURSEMENT FEE (CCP 42.152(b)(2) @ \$7.00..... | | | 1100-341-10-090-001-0-000 | \$ - |
| #CASES 89 STATE CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 133.151(a)(1) @ \$137.00 AFTER 1/1/2 | | | 1100-207-20-000-086-0-000 | \$ 13,623.22 |
| #CASES 3 STATE CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 133.151(a)(2) @ \$45.00 AFTEF | | | 1100-207-20-000-087-0-000 | \$ 174.78 |
| #CASES 445 LOCAL CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 135.101(1) @ \$213.00 AFTER 1/1/202 | | | 1100-227-30-000-033-0-000 | \$ 94,784.86 |
| LOCAL CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 135.101(1) @ \$35.00 AFTER 1/1/2022..... | | | 1100-227-30-000-033-0-000 | \$ 2,072.55 |
| DUE TO GENERAL (95' COMPTROLLER AUDIT)..... | | | 1100-360-00-000-000-0-000 | \$ - |
| TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER | | | | \$ 285,650.36 |
| TOTAL CASH RECEIVED | | | | \$ 291,405.36 |
| LESS: AMOUNT PAID TO COUNTY TREASURER | \$ 285,650.36 | | | |
| AMOUNT DUE TO COUNTY TREASURER | \$ - | | | |
| AMOUNT OVERPAID TO COUNTY TREASURER | \$ - | | | |
| OTHER DISBURSEMENTS | \$ 362.00 | | | |
| TOTAL DISBURSEMENTS | | | | \$ 286,012.36 |
| NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT | | | | \$ 5,393.00 |

PROOF:

| | |
|-----------------------------------|--------------------|
| AMOUNT RECEIVED: | \$ 5,501.00 |
| AMOUNT LIQ.: | \$ (108.00) |
| 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 | \$ 5,393.00 |

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
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FOR THE MONTH OF DECEMBER 2023

REMITTANCES TO COUNTY TREASURER:

| | DATE | CHECK NUMBER | DATES OF REPORTS | AMOUNT | TREASURER REC # |
|---------|----------|--------------|---------------------|--------------|-----------------|
| CIVIL1) | 12/21/23 | 55512 | 12/01/23 - 12/01/23 | \$ 7,211.38 | 287762 |
| CIVIL2) | 12/21/23 | 55513 | 12/04/23 - 12/08/23 | \$ 48,475.83 | 287763 |
| CIVIL3) | 01/08/24 | 55519 | 12/11/23 - 12/15/23 | \$ 47,056.40 | 288099 |
| CIVIL4) | 01/08/24 | 55520 | 12/18/23 - 12/22/23 | \$ 48,285.90 | 288110 |
| CIVIL5) | 01/08/24 | 55521 | 12/25/23 - 12/29/23 | \$ 28,644.26 | 288111 |
| 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 | 0 | 00/00/00 - 00/00/00 | \$ 33,080.86 | 287793 |
| CRM1) | 12/21/23 | 55507 | 12/01/23 - 12/01/23 | \$ 4,711.50 | 287755 |
| CRM2) | 12/21/23 | 55514 | 12/04/23 - 12/06/23 | \$ 14,378.60 | 287757 |
| CRM3) | 12/21/23 | 55509 | 12/07/23 - 12/08/23 | \$ 9,550.50 | 287758 |
| CRM4) | 12/21/23 | 55510 | 12/11/23 - 12/13/23 | \$ 12,997.00 | 287759 |
| CRM5) | 12/21/23 | 55511 | 12/14/23 - 12/16/23 | \$ 7,757.83 | 287761 |
| CRM6) | 01/04/24 | 55515 | 12/18/23 - 12/20/23 | \$ 9,491.00 | 288083 |
| CRM7) | 01/04/24 | 55516 | 12/21/23 - 12/22/23 | \$ 6,045.50 | 288084 |
| CRM8) | 01/04/24 | 55517 | 12/25/23 - 12/27/23 | \$ 5,343.80 | 288086 |
| CRM9) | 01/04/24 | 55518 | 12/28/23 - 12/29/23 | \$ 2,620.00 | 288088 |
| CRM10) | | 0 | 00/00/00 - 00/00/00 | \$ - | 0 |

TOTAL AMOUNT OF REMITTANCES \$ 285,650.36

PREPARED BY: [Signature] 11/9/2024
BOOKKEEPER DATE

REVIEWED BY: [Signature] 1/9/2024
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.

[Signature] 01/09/2024
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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