TOM GREEN COUNTY CLERK

SAN ANGLEO, TEXAS

May 31, 2016

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the County Clerk's monthly report to the Commissioners'Court for the month of **April 2016.**

The County Courts assessed **$21,600.00** in Fines and **$71,417.00** in Court Costs & Fees for the month.

The County Clerk collected:

COLLECTION TYPE	ODYSSEY	EAGLE	TOTAL	TREASURER RECEIPTS
Fines	13,901.00		13,901.00	**SEE LIST**
Fees	46,734.00	81,274.25	128,008.25	
Jury Fees	40.00		40.00	
Sub Total	60,675.00	81,274.25	141,949.25	141,494.25
Change in Escrow				455.00
				$141,949.25
Overpayments	(9.00)	(4.00)	(13.00)	
TOTAL	**$60,666.00**	**$81,270.25**	**$141,936.25**	

Respectfully,

Elizabeth McGill

Elizabeth "Liz" McGill
Tom Green County Clerk

124 West Beauregard Avenue, San Angelo, TX 76903-5835

TOM GREEN COUNTY CLERK

APRIL 2016

Journal Activity

04/01/2016 to 04/30/2016

Revenue

Account Number	Description	Debits	Credits	Net
001-340-3405-ASNM	Assumed Names	$8.00	($220.00)	($212.00)
001-340-3405-BCC	Birth Cert-City	$80.80	($9,473.80)	($9,393.00)
001-340-3405-BCS	Birth Cert-State (20.20)	$0.00	($1,777.60)	($1,777.60)
001-340-3405-BL	Beer License	$0.00	($10.00)	($10.00)
001-340-3405-CERT	Certificates	$30.00	($175.00)	($145.00)
001-340-3405-CERTCO	Certified Copies	$12.00	($714.00)	($702.00)
001-340-3405-COPIES	Photo Copies	$11.00	($696.50)	($685.50)
001-340-3405-DC	Death Certificates	$47.00	($893.00)	($846.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($62.50)	($62.50)
001-340-3405-MARCOUT	Marriage County	$0.00	($2,550.00)	($2,550.00)
001-340-3405-MISC	Miscellaneous	$0.00	($368.50)	($368.50)
001-340-3405-RF	Recording Fees	$89.00	($28,800.25)	($28,711.25)
018-340-3432	Security	$7.00	($1,512.00)	($1,505.00)
030-340-3432	Records Preservation	$70.00	($15,110.00)	($15,040.00)
030-340-3488	Archive Fee Vitals	$16.00	($880.00)	($864.00)
032-340-3487	Records Archive Fee	$70.00	($14,860.00)	($14,790.00)
056-340-3550	Birth Cert-State (1.80)	$7.20	($1,002.60)	($995.40)
056-340-3551	Marriage State	$0.00	($2,550.00)	($2,550.00)
056-340-3552	Informal Marriage State	$0.00	($62.50)	($62.50)
071-340-3965	Refund Account	$0.00	($4.00)	($4.00)
Total		$448.00	($81,722.25)	($81,274.25)
Grand Total		$448.00	($81,722.25)	($81,274.25)

REFUNDS: (4.00)

VITAL&REALESTATE: $81,270.25

COURT COLLECTIONS: $60,666.00

APRIL 2016 TOTAL: $141,936.25

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TOTAL 141,936 • 25 *

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TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
APRIL 2016

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CRIM CIVIL CERT & E -FILE	TOTAL
04/01/16	3,912.75	632.00		1,816.00	1,269.00	7,629.75
04/04/16	4,811.50	716.50	124.00	3,007.00	1,368.00	10,027.00
04/05/16	2,635.50	577.50		902.00	1,325.00	5,440.00
04/06/16	2,006.50	601.00		1,628.00	564.00	4,799.50
04/07/16	2,459.00	490.00	31.00	718.00	135.00	3,833.00
04/08/16	3,226.25	558.00		1,618.00	700.00	6,102.25
04/11/16	6,368.50	833.50		2,381.00	1,243.00	10,826.00
04/12/16	2,502.00	524.00	248.00	1,170.00	1,588.00	6,032.00
04/13/16	1,671.00	425.00		651.00	1,216.00	3,963.00
04/14/16	2,148.50	734.50		87.00	1,449.00	4,419.00
04/15/16	2,661.00	697.00		1,232.00	1,444.00	6,034.00
04/18/16	5,115.75	531.50	31.00	2,049.00	2,412.00	10,139.25
04/19/16	2,928.00	739.50		1,354.00	1,551.00	6,572.50
04/20/16	1,522.50	454.50	31.00	4,034.00	2,675.00	8,717.00
04/21/16	3,225.00	672.50		563.00	1,014.00	5,474.50
04/22/16	3,311.00	859.50		2,632.00	1,178.00	7,980.50
04/25/16	5,008.00	714.00	124.00	1,117.00	1,878.00	8,841.00
04/26/16	2,201.00	344.00		733.00	777.00	4,055.00
04/27/16	1,912.00	407.00		1,972.00	948.00	5,239.00
04/28/16	2,596.00	425.00		1,766.00	758.00	5,545.00
04/29/16	5,099.00	973.00		1,690.00	2,063.00	9,825.00
						0.00
						0.00
						0.00
TOTALS	**67,320.75**	**12,909.50**	**589.00**	**33,120.00**	**27,555.00**	**141,494.25**

80,819.25	**60,675.00**		**141,494.25**
		VS/RE REFUND	(4.00)
		CR/CV REFUND	(9.00)
		ESCROW	455.00
		TOTAL	141,936.25
		DW PERMIT	
		CC RPT TTL	**141,936.25**