

DIRECT DEPOSITS SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSH	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CICPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	65.00		65.00				
	TOTAL DEPT				65.00			5.00	
SC	STATE COMPTROLLER	010-361-002	465.00		465.00				
	TOTAL DEPT				465.00				
PPP	FAMILY PROTECTION FEE	010-363-027	60.00		60.00				
CIVIL	DISTRICT CLERK FEES	010-363-032	781.00		781.00			68.00	16.00
CRP	COURT REPORTER	010-363-032	150.00		150.00				
EPFILE	HE2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	390.00		390.00			30.00	
JURY	JURY	010-363-032	40.00		40.00				
IIS	INDIGENT LEGAL FEE	010-363-038	80.00		80.00			5.00	
	TOTAL DEPT				1,501.00			103.00	16.00
	TOTAL FUND				2,031.00			108.00	16.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	65.00		65.00			5.00	
RAF	RECORD ARCHIVE FEE	034-361-015	65.00		65.00			5.00	
	TOTAL DEPT				130.00			10.00	
	TOTAL FUND				130.00			10.00	
LF	LIBRARY FEE	036-363-032	200.00		200.00				
	TOTAL DEPT				200.00				
	TOTAL FUND				200.00				
CSF	COURTHOUSE SECURITY	044-363-033	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				

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						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RMP	RECORDS MANAGEMENT	045-361-013	65.00		65.00		5.00		
	TOTAL DEPT				65.00		5.00		
	TOTAL FUND						5.00		
SJP	STATE JUDICIAL FUND	085-363-031	420.00		420.00				
	TOTAL DEPT				420.00				
	TOTAL FUND				420.00				
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				
TECH	DC COURT TECHNOLOGY	103-363-033	100.00		100.00				
	TOTAL DEPT				100.00				
	TOTAL FUND				100.00				
	TOTAL COLLECTED		3,046.00		3,046.00		123.00		16.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				3,046.00		123.00		16.00