CASH BOOK

RECORD OF FEES RECEIVED BY COUNTY CLERK

S. A. & I. 309 (1985)

DATE			COLLECTIONS		REGISTER OF DEEOS FEES								COUNTY CLERK'S FEES																	
					RECORDED INSTRUMENTS (Reception Daily Totalsj				FINANCING STATEMENTS														MISCELLANEOUS							
					Reception No's (Inclusive)				Filing No's (Inclusive)																					
Mo.	Day	Yr.	FROM WHOM RECEIVED	Receipt No.	From	To	Amount		From	To	Amount		Assign-ment of Tax Sale Certi-ficate		Certificate and Seal / Acknow-ledgments		Copies		Document Tax Stamps				Fictl. tious Partner. ship Certif. icates		Under. ground Facil-ities		Lien Search			
			BALANCE (OR FOOTINGS) FORWARD																											

LIENS											OFFICIAL DEPOSITORY										
Lien Judgment Number	DEPOSITORY ACCOUNT						COUNTY CLERK'S LIEN FEE ACCOUNT				TOTAL. DAILY COLLECTIONS DEPOSITED		DISBURSEMENTS							RECONCILE MENT WITH DEPOSITORY	
	Amount		Application to file or Release Bond		Bond Deposits		Notice and Postage		Exhibit Pages				Date Paid			TO WHOM PAID	Voucher No.	Amount Paid			
													Mo.	Day	Yr.						