

# Tender Type Journal Summary

Included Tenders:

ACH, CASH, CHECK, CREDIT, HOUSEACCOUNTS, MONEYORDER, NSF, balancetransfer, overshort

Jasper County Clerk

From 11/15/24 12:00 AM To 11/15/24 11:59 PM

ID / Description	CASH	CHECK	MONEY ORDER	NSF - Other	Total Deposit	ACH	CREDIT CARD	Balance Transfer	Over/Shor t	Non- Deferred Charges	Total Distributio n
<b>Revenue</b>											
012-048-3224 - GL for rec, cc, ml and more	60.74	99.20	20.20		180.14		175.65				355.79
012-048-3224-CC - Certified Copies	10.00				10.00						10.00
012-048-3224:M-Cnty - Marriage Lic - County							60.00				60.00
012-048-3224-RB - Birth Remote	3.66				3.66		9.15				12.81
012-048-3224-Rec - Record Fees	13.00	1,521.00			1,534.00		52.00			108.00	1,694.00
059-048-3224 - Clerk Preservation Fee	20.00	1,040.00			1,060.00		60.00			10.00	1,130.00
159-048-3224 - Records Archive	20.00	1,040.00			1,060.00		60.00			10.00	1,130.00
359-048-3224 - Vital Statistic	4.00	16.00	1.00		21.00		11.00				32.00
GL-012-048-3224 - OverShort		1.00			1.00						1.00
<b>Total for Revenue</b>	<b>131.40</b>	<b>3,717.20</b>	<b>21.20</b>	<b>0.00</b>	<b>3,869.80</b>	<b>0.00</b>	<b>427.80</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>4,425.60</b>
<b>Liability</b>											
080-047-3431 - Birth State	3.60	1.80	1.80		7.20		16.20				23.40
080-047-3432 - Marriage State							60.00				60.00
<b>Total for Liability</b>	<b>3.60</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>76.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>
<b>Grand Total</b>											
<b>Grand Total</b>	<b>135.00</b>	<b>3,719.00</b>	<b>23.00</b>	<b>0.00</b>	<b>3,877.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>4,509.00</b>

CCC

4381.00