

MONTHLY FINANCIAL REPORT- APRIL 2020

COUNTY CLERK

Clay County, Texas

Monthly Fees Collected Breakdown

Journal Activity Report (Tyler Tech. Eagle Recorder)

Case Mgmt. Receipt Report (iDocket Quartz CMS)

Credit Card Summary Report (Certified Payments)

RESPECTFULLY SUBMITTED MAY 6, 2020



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2020

3/31/20 - 4/29/20

GENERAL FUND	
GENERAL FUND (EAGLE)	4,582.80
CO CLERK FEE (CR)	46.98
PROSECUTOR (CR 20, 25)	12.94
DWI VISUAL REC (CRIM 15)	11.53
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.38
CO CLERK FEE (CV)	44.00
JUDGE EDU (CV 5)	5.00
LAW LIBRARY (CV 35)	35.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	4738.63
SHERIFF FEES (CR)	1.93
SHERIFF FEES (CV)	0.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	1.93
SUBDIVISION FEE	0.00
TOTAL	4,740.56

OTHER FUNDS	
PCT 1	355.45
PCT 2	355.44
PCT 3	355.44
PCT 4	355.45
RMF (OPR/CR/CV)	1664.35
CHS (OPR/CR/CV)	176.37
ARCHIVE FEE	1630.00
VITAL STAT FEE	9.00
COURT REPORTER (CR 3)	1.21
CRT TECH (CR 4)	4.70
CRT REC PRESV (CV)	10.00
TOTAL	4917.41

GENERAL FUND TOTAL	4740.56
OTHER FUNDS TOTAL	4917.41
OFFICERS FEE FUND TOTAL	345.53
REPORT TOTAL	10003.50

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.96
STATE CCC (CR 147)	59.60
CCC (CR)	15.99
JUDGE FUND (CR 15)	2.89
JUDGE SUPPORT (CR 6)	1.16
JURY FUND (CR 1, 4)	1.17
DRUG/ SPEC COURT (CR 20, 60)	19.67
ILA (CR 2)	0.38
EMS (CR 100)	59.81
MVF (CR .10)	0.02
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.96
DELINQUENT FEE (CR)	29.12
GUARDIANSHIP FEE (CV 20)	20.00
JUDGE FUND (CV 40)	40.00
JUDGE SUPPT (CV 42)	42.00
ILA(CV 10)	10
APPELLATE FUND (CV 5)	5.00
E-FILE FEE (CV 30)	30.00
COURT TRAINING FEE (CV 5)	5.00
1 BIRTH @ \$1.80	1.80
0 MARRIAGE @ \$30.00	0.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	345.53

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	7,212.00
EFT DEPOSITS	701.60
CREDIT CARD PAYMENTS	1,571.80
IDOCKET QUARTZ CMS (CASH)	516.10
E-FILING CHASE PAYMENTECH	2.00
TOTAL	10,003.50



Journal Activity Monthly

03/31/2020 to 04/29/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$8,068.00	(\$8,068.00)	\$0.00
CreditCard	Credit Card	\$105.00	(\$105.00)	\$0.00
EFT	EFT	\$701.60	\$0.00	\$701.60
Total		\$8,874.60	(\$8,173.00)	\$701.60

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$499.00	(\$5,081.80)	(\$4,582.80)
16-340-446	Records Management	\$170.00	(\$1,800.00)	(\$1,630.00)
16-340-455	Vital Stat	\$0.00	(\$9.00)	(\$9.00)
16-340-459	Archive Fee	\$170.00	(\$1,800.00)	(\$1,630.00)
19-340-446	Courthouse Security	\$17.00	(\$182.00)	(\$165.00)
StateBirth	StateBirth	\$0.00	(\$1.80)	(\$1.80)
Total		\$856.00	(\$8,874.60)	(\$8,018.60)
Grand Total		\$9,730.60	(\$17,047.60)	(\$7,317.00)



Clay County Clerk's Office

Receipt Report

Date Range: 03/31/2020 to 04/29/2020

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed May 06 13:22:46 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5284	CR-14903	03/31/2020	Credit Card	N/A	N/A	BARRERA	\$57.70
5285	CR-15723	03/31/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5287	PB-4509	03/31/2020	E-Filing	N/A	N/A	BLANCO	\$2.00
5290	CR-15444	04/03/2020	Credit Card	N/A	N/A	SHOWALTER	\$105.00
5291	CR-15560	04/06/2020	Money Order	63933877	N/A	YOUNG	\$262.10
5292	CR-14973	04/08/2020	Credit Card	N/A	N/A	KLEIN	\$100.00
5293	CR-15723	04/20/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5294	CR-15764	04/20/2020	Credit Card	N/A	N/A	PRATT	\$150.00
5295	CR-15505	04/22/2020	Credit Card	N/A	N/A	VENEGAS	\$200.00
5296	CR-15505	04/27/2020	Credit Card	N/A	N/A	VENEGAS	\$150.00
5297	CR-14973	04/27/2020	Credit Card	N/A	N/A	KLEIN	\$576.10
5298	PB-4532	04/28/2020	Check	186	N/A	SHARI RODGERS	\$254.00
5299	CR-15723	03/31/2020	Credit Card	N/A	N/A	PERKINS	(\$128.00)

*VOID

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Payments Total\$ 1,984.90

Grand Total\$1,984.90

[Close Receipt Report](#)

Cash516.10

Credit1466.80

eFile2.00

1984.90

DETAIL REPORT

REPORT CREATED: 04/30/2020 10:58:03 AM

Report Overview

Bureaus In Report: 2
Payments: 16 / \$2,021.80
Credits: 3 / \$450.00
Pending: 0 / \$0.00

Start Date: 03/31/2020 04:00:00
End Date: 04/29/2020 17:00:00
Total Payments: 19

Eagle - 105.00
Quartz 1466.80
1571.80

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 0

Report Information

Bureau Code: 9066889
Start Date: 03/31/2020 04:00:00
End Date: 04/29/2020 17:00:00

Payments: 0 / \$0.00
Credits: 0 / \$0.00
Pending: 0 / \$0.00

Totals

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type	Payment VIA
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CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 19

Report Information

Bureau Code: 2015575
Start Date: 03/31/2020 04:00:00
End Date: 04/29/2020 17:00:00

Payments: 16 / \$2,021.80
Credits: 3 / \$450.00
Pending: 0 / \$0.00

Totals

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100201706849	3/31/2020 10:25:22 AM	cr-14903	\$57.70	Payment	Complete		PHILLIP BARRERA			Master Card
View	Request Refund	100201802297	4/3/2020 11:15:44 AM		\$20.00	Payment	Complete		JAMES WILLARD			Master Card
View	Request Refund	100201804126	4/3/2020 11:51:08 AM	CR-15444	\$105.00	Payment	Complete		BRIAN SHOWALTER			Visa
View	View Refund	100201847584	4/6/2020 2:18:27 PM	A8315277	\$230.00	Payment	Complete		Logan Duhon	13061 N 3000 road	3377728580	Master Card
View	Unavailable	70032242	4/7/2020 10:34:12 AM	A8315277	\$230.00	Credit	Complete		Logan Duhon	13061 N 3000 road	3377728580	Master Card
View	Request Refund	100201881850	4/8/2020 10:27:13 AM	CR-14973	\$100.00	Payment	Complete		BRENDA KLEIN			Visa
View	Request Refund	100201941877	4/13/2020 10:10:29 AM		\$7.00	Payment	Complete		SHIRLEY JACKSON			Visa
View	Request Refund	100201946370	4/13/2020 11:39:49 AM		\$3.00	Payment	Complete		LYNNE A HOLIDAY			Visa
View	Request Refund	100201966398	4/14/2020 8:53:41 AM		\$53.00	Payment	Complete		ROBERTA K ALLMAND			Master Card
View	Request Refund	100202116620	4/19/2020 3:36:05 PM	cr15723	\$128.00	Payment	Complete			350	2145495246	Master Card

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100202128281	4/20/2020 11:31:28 AM	CR-15764	\$150.00	Payment	Complete		AMANDA MILLER			Master Card
View	Request Refund	100202172440	4/21/2020 9:24:31 PM	CR-15505	\$200.00	Payment	Complete		Rudy Venegas	1108 Taylor	9402241954	Master Card
View	View Refund	100202207826	4/23/2020 12:57:27 PM	2017-0034c-cr	\$120.00	Payment	Complete		Justin Ryan Sanchez	4107 Avenue Q rear	4093706178	Visa
View	Unavailable	70074999	4/23/2020 2:29:04 PM	2017-0034c-cr	\$120.00	Credit	Complete		Justin Ryan Sanchez	4107 Avenue Q rear	4093706178	Visa
View	View Refund	100202211863	4/23/2020 2:38:33 PM	2017-0034c-cr	\$100.00	Payment	Complete		Justin Sanchez	4107 Avenue Q rear	4093706178	Visa
View	Unavailable	70075096	4/24/2020 11:09:06 AM	2017-0034c-cr	\$100.00	Credit	Complete		Justin Sanchez	4107 Avenue Q rear	4093706178	Visa
View	Request Refund	100202260673	4/27/2020 9:57:46 AM	CR-15505	\$150.00	Payment	Complete		Rudy Venegas	1108 Taylor	9402241954	Master Card
View	Request Refund	100202279503	4/27/2020 4:05:26 PM		\$22.00	Payment	Complete		LIBBY SCHULTZ			Visa
View	Request Refund	100202280441	4/27/2020 4:27:53 PM	CR-14973	\$576.10	Payment	Complete		JOSEPH KLEIN			Visa