

MONTHLY FINANCIAL REPORT- DECEMBER 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 JANUARY 4, 2021

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF DECEMBER 2020
11/30/2020 - 12/30/2020

GENERAL FUND	
GENERAL FUND (EAGLE)	6,653.00
CO CLERK FEE (CR)	98.18
PROSECUTOR (CR 20, 25)	61.52
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.99
CO CLERK FEE (CV)	342.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	7250.69
SHERIFF FEES (CR)	29.56
SHERIFF FEES (CV)	50.00
CONSTABLE SERVICE (CV)	175.00
TOTAL	254.56
SUBDIVISION FEE	0.00
TOTAL	7,505.25

OTHER FUNDS	
PCT 1	283.03
PCT 2	283.02
PCT 3	283.02
PCT 4	283.03
RMF (OPR/CR/CV)	2421.36
CHS (OPR/CR/CV)	271.54
ARCHIVE FEE	2340.00
VITAL STAT FEE	22.00
COURT REPORTER (CR 3)	7.36
CRT TECH (CR 4)	9.82
CRT REC PRESV (CV)	20.00
TOTAL	6224.18

GENERAL FUND TOTAL	7505.25
OTHER FUNDS TOTAL	6224.18
OFFICERS FEE FUND TOTAL	971.07
REPORT TOTAL	14700.50

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	7.27
STATE CCC (CR 147)	360.82
CCC (CR)	41.21
JUDGE FUND (CR 15)	7.44
JUDGE SUPPORT (CR 6)	2.98
JURY FUND (CR 1, 4)	4.44
DRUG/ SPEC COURT (CR 20, 60)	78.88
ILA (CR 2)	0.99
EMS (CR 100)	95.11
MVF (CR .10)	0.05
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	2.48
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	40.00
JUDGE FUND (CV 40)	80.00
JUDGE SUPPT (CV 42)	84.00
ILA (CV 10)	20.00
APPELLATE FUND (CV 5)	10.00
E-FILE FEE (CV 30)	60.00
COURT TRAINING FEE (CV 5)	10.00
3 BIRTH @ \$1.80	5.40
2 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	971.07

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	9,663.00
EFT DEPOSITS	1,300.40
CREDIT CARD PAYMENTS	1,380.10
IDOCKET QUARTZ CMS (CASH)	1,545.00
E-FILING CHASE PAYMENTECH	812.00
TOTAL	14,700.50



Journal Activity Monthly

11/30/2020 to 12/30/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$9,716.00	(\$9,716.00)	\$0.00
CreditCard	Credit Card	708.00	708.00	\$0.00
EFT	EFT	\$1,300.40	\$0.00	\$1,300.40
Total		\$11,730.40	(\$10,430.00)	\$1,300.40

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$15.00	(\$6,674.00)	(\$6,659.00)
16-340-446	Records Management	\$20.00	(\$2,370.00)	(\$2,350.00)
16-340-455	Vital Stat	\$0.00	(\$22.00)	(\$22.00)
16-340-459	Archive Fee	\$20.00	(\$2,360.00)	(\$2,340.00)
19-340-446	Courthouse Security	\$2.00	(\$239.00)	(\$237.00)
StateBirth	StateBirth	\$0.00	(\$5.40)	(\$5.40)
StateMarriage	State Marriage	\$0.00	(\$60.00)	(\$60.00)
Total		\$57.00	(\$11,730.40)	(\$11,673.40)

Grand Total		\$11,787.40	(\$22,160.40)	(\$10,373.00)
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* Corrected to exclude
\$6 CC overpayment

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Clay County Clerk's Office Receipt Report

Date Range: 11/30/2020 to 12/30/2020

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Jan 04 10:38:14 CST 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5439	CR-15495	11/30/2020	Credit Card	N/A	N/A	K JACKSON	\$150.00
5440	CR-15856	12/01/2020	Check	2412	N/A	ATTORNEY- MCCASKILL	\$785.00
5441	CR-15691	12/07/2020	Cash	N/A	N/A	G KELLY	\$585.00
5442	PB-4559	12/07/2020	E-Filing	N/A	N/A	ROSS	\$20.00
5443	PB-4558	12/07/2020	E-Filing	N/A	N/A	ROSS	\$20.00
5444	PB-4568	12/14/2020	E-Filing	N/A	N/A	ATTORNEY	\$283.00
5445	PB-4568	12/14/2020	E-Filing	N/A	N/A	SMITH	\$88.00
5446	CV-4528	12/14/2020	Cash	N/A	N/A	YBARRA	\$40.00
5447	PB-4566	12/14/2020	E-Filing	N/A	N/A	WURSTER	\$30.00
5448	PB-4567	12/14/2020	E-Filing	N/A	N/A	WURSTER	\$30.00
5449	CV-4528	12/14/2020	Cash	N/A	N/A	YBARRA REFUND	(\$40.00)
5450	PB-4566	12/17/2020	E-Filing	N/A	N/A	WURSTER	\$23.00
5451	PB-4567	12/17/2020	E-Filing	N/A	N/A	WURSTER	\$23.00
5452	PB-4565	12/18/2020	E-Filing	N/A	N/A	RUGELEY	\$10.00
5453	PB-4557	12/18/2020	E-Filing	N/A	N/A	EARP	\$2.00
5454	CR-15810	12/21/2020	Credit Card	N/A	N/A	KENNETH KIDWELL	\$210.00
5455	CV-4744	12/22/2020	Cash	N/A	N/A	LOWRANCE	\$175.00
5456	CR-15731	12/29/2020	Credit Card	N/A	N/A	GERARDO HUERTA	\$60.00
5457	CR-15723	12/29/2020	Credit Card	N/A	N/A	JOSHUA PERKINS	\$252.10
5458	PB-4569	12/30/2020	E-Filing	N/A	N/A	JAMES A. RASMUSSEN	\$283.00
5463	PB-4509	12/09/2020	E-Filing	N/A	N/A	KARA BLANCO	\$2.00
5464	PB-4509	11/30/2020	E-Filing	N/A	N/A	KARA BLANCO	\$2.00

Payments Total \$ 3,033.10

Grand Total \$3,033.10

cc 672.10
efile 816.00
cash 1545.00

3033.10

[Close Receipt Report](#)



Printed: 01/04/2021

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Civil

Date Range
From: 11/30/2020 To: 12/30/2020

Individual Fee Type	Amount
APPEL	\$10.00
CLERK FEE	\$214.00 *
COPIES	\$40.00 *
COURT RECORD PRESERVATION	\$20.00
Court Training Fee	\$10.00
COURTHOUSE SECURITY	\$10.00
EFILE	\$60.00
GUARDIANSHIP FEE	\$40.00
INDIGENT LEGAL FEE	\$20.00
ISSUANCE OF CITATION/ WRIT	\$8.00 *
JUDGE EDUCATION FEE	\$10.00
JUDGE SIGNATURE FEE	\$10.00 *
JUDICIAL FEE	\$80.00
JUDICIAL SUPPORT FEE	\$84.00
LAW LIBRARY	\$70.00
LETTER TEST/ ADMIN/ GUARD	\$70.00 *
RECORDS MGMT FEE	\$10.00
SHERIFF POSTING FEE	\$50.00
CONST. SERVICE FEE	\$175.00
Subtotal for Civil	\$991.00
Grand Total Collected for 11/30/2020 to 12/30/2020	\$991.00



Printed: 01/04/2021

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Criminal

Date Range
From: 11/30/2020 To: 12/30/2020

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$0.99
BOND APPROVAL	\$14.56
Clerk Fee CCP 102.005(a) 2020	\$98.18
CONSOLIDATED COURT COSTS - CRIMINAL	\$41.21
Consolidated Court Costs LGC 133.102(a) 2020	\$360.82
COUNTY ATTORNEY FEE	\$12.43
County Records Management & Preservation CCP Art 102.005(f) 2020	\$61.36
County Specialty Court Account 2020	\$49.09
Court Reporter Service Fund	\$7.36
Courthouse Security CCP Art. 102.017 2020	\$24.54
District Court Techonology Fee CCP Art. 102.0169 2020	\$9.82
DPS ARREST FEE (IF DPS ARREST)	\$7.27
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$29.79
E FILE FEE	\$2.48
EMS TRAUMA FUND	\$95.11
FINE	\$1,132.10
INDIGENT DEFENSE	\$0.99
JUDICIAL FUND	\$7.44
JUDICIAL SUPPORT FEE	\$2.98
Jury Fund 2020	\$2.45
JURY REINBURSEMENT FEE	\$1.99
Moving Violation Fee	\$0.05
Prosecutor's Fee	\$49.09
SHERIFF FEE/ BOND APPROVAL	\$15.00
VIDEO	\$15.00
Subtotal for Criminal	\$2,042.10

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 11/29/2020 16:30:00
End Date: 12/30/2020 15:00:00
Report Created: 12/30/2020 6:03:33 PM

Quartz: 672.10
Eagle: 708.00

1380.10

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	30	\$1,380.10	0	\$0.00	30	\$1,380.10
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	30	\$1,380.10	0	\$0.00	0	\$0.00	0	\$0.00	30	\$1,380.10
Checks	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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