

**MONTHLY FINANCIAL REPORT- JANUARY 2021**  
**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

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



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

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,959.60
CO CLERK FEE (CR)	262.81
PROSECUTOR (CR 20, 25)	105.36
DWI VISUAL REC (CRIM 15)	44.40
CRT APPT ATTN Y REIMB	0.00
ADMIN TRANS FEE (CR 2)	2.66
CO CLERK FEE (CV)	221.00
JUDGE EDU (CV 5)	20.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>6755.83</b>
SHERIFF FEES (CR)	90.50
SHERIFF FEES (CV)	100.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>190.50</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>6,946.33</b>

<b>OTHER FUNDS</b>	
PCT 1	452.50
PCT 2	452.50
PCT 3	452.50
PCT 4	452.50
RMF (OPR/CR/CV)	2244.26
CHS (OPR/CR/CV)	272.98
ARCHIVE FEE	2060.00
VITAL STAT FEE	24.00
COURT REPORTER (CR 3)	10.83
CRT TECH (CR 4)	26.28
CRT REC PRESV (CV)	40.00
<b>TOTAL</b>	<b>6488.35</b>

<b>GENERAL FUND TOTAL</b>	<b>6946.33</b>
<b>OTHER FUNDS TOTAL</b>	<b>6488.35</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1763.72</b>
<b>REPORT TOTAL</b>	<b>15198.40</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	8.05
STATE CCC (CR 147)	530.73
CCC (CR)	110.18
JUDGE FUND (CR 15)	19.91
JUDGE SUPPORT (CR 6)	7.96
JURY FUND (CR 1, 4)	8.92
DRUG/ SPEC COURT (CR 20, 60)	142.56
ILA (CR 2)	2.66
EMS (CR 100)	178.29
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)	6.64
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	80.00
JUDGE FUND (CV 40)	160.00
JUDGE SUPPT (CV 42)	168.00
ILA( CV 10)	40.00
APPELLATE FUND (CV 5)	20.00
E-FILE FEE (CV 30)	120.00
COURT TRAINING FEE (CV 5)	20.00
11 BIRTH @ \$1.80	19.80
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1763.72</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	8,563.40
EFT DEPOSITS	1,205.00
CREDIT CARD PAYMENTS	3,676.00
IDOCKET QUARTZ CMS (CASH)	585.00
E-FILING CHASE PAYMENTECH	1,169.00
<b>TOTAL</b>	<b>15,198.40</b>



# Journal Activity Monthly

12/30/2020 to 01/28/2021

## Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$8,751.40	(\$8,751.40)	\$0.00
CreditCard	Credit Card	\$683.00	(\$683.00)	\$0.00
EFT	EFT	\$1,194.00	\$0.00	\$1,194.00
<b>Total</b>		<b>\$10,628.40</b>	<b>(\$9,434.40)</b>	<b>\$1,194.00</b>

## Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$125.00	(\$6,073.60)	(\$5,948.60)
16-340-446	Records Management	\$40.00	(\$2,100.00)	(\$2,060.00)
16-340-455	Vital Stat	\$0.00	(\$24.00)	(\$24.00)
16-340-459	Archive Fee	\$40.00	(\$2,100.00)	(\$2,060.00)
19-340-446	Courthouse Security	\$4.00	(\$212.00)	(\$208.00)
StateBirth	StateBirth	\$0.00	(\$19.80)	(\$19.80)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
<b>Total</b>		<b>\$209.00</b>	<b>(\$10,649.40)</b>	<b>(\$10,440.40)</b>
<b>Grand Total</b>		<b>\$10,837.40</b>	<b>(\$20,083.80)</b>	<b>(\$9,246.40)</b>

\* corrected to add  
 \$11 copies (EFT)  
 idocket  
 inadvertently not  
 cashiered Jan. 21  
 DR



### Clay County Clerk's Office Receipt Report

Date Range: 01/01/2021 to 01/28/2021  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Fri Jan 29 09:13:29 CST 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5465	CR-15790	01/05/2021	Credit Card	N/A	N/A	ZARATE	\$150.00 ✓
5466	PB-4570	01/06/2021	E-Filing	N/A	N/A	ATTNY	\$283.00
5467	CR-15594	01/07/2021	Credit Card	N/A	N/A	JOAN PRATT	\$589.00 ✓
5468	PB-4568	01/08/2021	E-Filing	N/A	N/A	EMILY SMITH	\$2.00
5469	CR-15747	01/14/2021	Credit Card	N/A	N/A	RHETA THEONE PERRY	\$485.00 ✓
5470	CR-15488	01/15/2021	Credit Card	N/A	N/A	KRYSTAL COOK	\$609.00 ✓
5471	CR-15779	01/15/2021	Cash	N/A	N/A	JACK HAYHURST	\$585.00
5472	PB-4570	01/20/2021	E-Filing	N/A	N/A	JAY CANTRELL	\$6.00
5473	CR-15703	01/22/2021	Credit Card	N/A	N/A	SPENCER	\$800.00 ✓
5474	PB-4571	01/22/2021	E-Filing	N/A	N/A	STEIMEL	\$283.00
5475	PB-4572	01/22/2021	E-Filing	N/A	N/A	STEIMEL	\$283.00
5476	PB-4573	01/25/2021	E-Filing	N/A	N/A	SPILLER DAVID	\$283.00
5477	PB-4533	01/26/2021	E-Filing	N/A	N/A	KIMBERLY WILSON	\$27.00
5478	CR-15790	01/27/2021	Credit Card	N/A	N/A	ROSA ZARATE	\$150.00 ✓
5479	CR-15731	01/28/2021	Credit Card	N/A	N/A	G HUERTA	\$60.00 ✓
5480	CR-15495	01/28/2021	Credit Card	N/A	N/A	KJ	\$150.00 ✓
5481	PB-4559	01/20/2021	E-Filing	N/A	N/A	ROSS	\$2.00

**Payments Total                    \$ 4,747.00**  
**Grand Total                        \$4,747.00**

Close Receipt Report

*efile        1169.00*  
*cash        585.00*  
*credit      2993.00*  


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*4747.00*

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

Court: BM01  
Category: Criminal

Date Range  
From: 01/01/2021 To: 01/28/2021

<b>Individual Fee Type</b>	<b>Amount</b>
ADMINISTRATIVE TRANSACTION FEE	\$2.66
BOND APPROVAL	\$16.10
CLERK FEE	\$118.39
Clerk Fee CCP 102.005(a) 2020	\$144.42
CONSOLIDATED COURT COSTS - CRIMINAL	\$110.18
Consolidated Court Costs LGC 133.102(a) 2020	\$530.73
COUNTY ATTORNEY FEE	\$33.15
COUNTY COURT TECH FUND	\$11.84
County Records Management & Preservation CCP Art 102.005(f) 2020	\$90.26
County Specialty Court Account 2020	\$72.21
Court Reporter Service Fund	\$10.83
COURTHOUSE SECURITY	\$8.88
Courthouse Security CCP Art. 102.017 2020	\$36.10
District Court Techonology Fee CCP Art. 102.0169 2020	\$14.44
DPS ARREST FEE (IF DPS ARREST)	\$8.05
	\$70.35
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	
E FILE FEE	\$6.64
EMS TRAUMA FUND	\$78.29
EMS Trauma Fund CCP Art 102.0185 2020	\$100.00
FINE	\$1,810.00
INDIGENT DEFENSE	\$2.66
JUDICIAL FUND	\$19.91
JUDICIAL SUPPORT FEE	\$7.96
Jury Fund 2020	\$3.61
JURY REINBURSEMENT FEE	\$5.31
Moving Violation Fee	\$0.02
Prosecutor's Fee	\$72.21
RECORDS PRESERVATION FEE	\$74.00
SHERIFF FEE/ BOND APPROVAL	\$74.40
VIDEO	\$44.40
<b>Subtotal for Criminal</b>	<b>\$3,578.00</b>



Printed: 01/29/2021

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

Court: BM01  
Category: Civil

Date Range  
From: 01/01/2021 To: 01/28/2021

<b>Individual Fee Type</b>	<b>Amount</b>
APPEL _____	\$20.00
CLERK FEE _____	\$160.00 *
COURT RECORD _____	\$40.00
PRESERVATION	
Court Training Fee _____	\$20.00
COURTHOUSE SECURITY _____	\$20.00
EFILE _____	\$120.00
GUARDIANSHIP FEE _____	\$80.00
INDIGENT LEGAL FEE _____	\$40.00
INVENTORY, FILED AFTER 90 _____	\$25.00 *
DAYS	
ISSUANCE OF CITATION/ _____	\$16.00 *
WRIT	
JUDGE EDUCATION FEE _____	\$20.00
JUDGE SIGNATURE FEE _____	\$14.00 *
JUDICIAL FEE _____	\$160.00
JUDICIAL SUPPORT FEE _____	\$168.00
LAW LIBRARY _____	\$140.00
LETTER TEST/ ADMIN/ _____	\$6.00 *
GUARD	
RECORDS MGMT FEE _____	\$20.00
SHERIFF POSTING FEE _____	\$100.00
<b>Subtotal for Civil</b>	<b>\$1,169.00</b>

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575  
**Start Date:** 12/30/2020 16:00:00  
**End Date:** 01/28/2021 16:00:00  
**Report Created:** 1/29/2021 9:31:31 AM

*Eagle 683.00*  
*Quartz 2993.00*  


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*3676.00*

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	31	\$3,676.00	0	\$0.00	31	\$3,676.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	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
<b>Credit Cards</b>	31	\$3,676.00	0	\$0.00	0	\$0.00	0	\$0.00	31	\$3,676.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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