

MONTHLY FINANCIAL REPORT- FEBRUARY 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 MARCH 1, 2021

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2021

1/29/21 - 2/25/21

GENERAL FUND	
GENERAL FUND (EAGLE)	3,948.80
CO CLERK FEE (CR)	160.00
PROSECUTOR (CR 20, 25)	80.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	260.00
JUDGE EDU (CV 5)	25.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	4648.80
SHERIFF FEES (CR)	15.00
SHERIFF FEES (CV)	100.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	115.00
SUBDIVISION FEE	0.00
TOTAL	4,763.80

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	588.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	4.00
DRUG/ SPEC COURT (CR 20, 60)	80.00
ILA (CR 2)	0.00
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	150.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	100.00
JUDGE FUND (CV 40)	200.00
JUDGE SUPPT (CV 42)	210.00
ILA(CV 10)	50.00
APPELLATE FUND (CV 5)	25.00
E-FILE FEE (CV 30)	150.00
COURT TRAINING FEE (CV 5)	25.00
4 BIRTH @ \$1.80	7.20
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1709.20

OTHER FUNDS	
PCT 1	204.95
PCT 2	204.95
PCT 3	204.95
PCT 4	204.95
RMF (OPR/CR/CV)	1825.00
CHS (OPR/CR/CV)	240.00
ARCHIVE FEE	1700.00
VITAL STAT FEE	21.00
COURT REPORTER (CR 3)	12.00
CRT TECH (CR 4)	16.00
CRT REC PRESV (CV)	50.00
TOTAL	4683.80

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	6,400.00
EFT DEPOSITS	591.00
CREDIT CARD PAYMENTS	1,476.00
IDOCKET QUARTZ CMS (CASH)	1,269.80
E-FILING CHASE PAYMENTECH	1,420.00
TOTAL	11,156.80

GENERAL FUND TOTAL	4763.80
OTHER FUNDS TOTAL	4683.80
OFFICERS FEE FUND TOTAL	1709.20
REPORT TOTAL	11156.80



Journal Activity Monthly

01/29/2021 to 02/25/2021

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$6,400.00	(\$6,400.00)	\$0.00
CreditCard	Credit Card	\$681.00	(\$681.00)	\$0.00
EFT	EFT	\$591.00	\$0.00	\$591.00
Total		\$7,672.00	(\$7,081.00)	\$591.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$0.00	(\$3,948.80)	(\$3,948.80)
16-340-446	Records Management	\$0.00	(\$1,700.00)	(\$1,700.00)
16-340-455	Vital Stat	\$0.00	(\$21.00)	(\$21.00)
16-340-459	Archive Fee	\$0.00	(\$1,700.00)	(\$1,700.00)
19-340-446	Courthouse Security	\$0.00	(\$175.00)	(\$175.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
Total		\$0.00	(\$7,672.00)	(\$7,672.00)

Grand Total		\$7,672.00	(\$14,753.00)	(\$7,081.00)
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Clay County Clerk's Office Receipt Report

Date Range: 01/29/2021 to 02/25/2021
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Mon Mar 01 08:47:32 CST 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5482	CR-15810	02/01/2021	Credit Card	N/A	N/A	MISTI CATES	\$150.00
5483	CR-15810	02/01/2021	Credit Card	N/A	N/A	MISTI CATES	\$60.00
5484	3-13-G	02/04/2021	E-Filing	N/A	N/A	GREG MERKLE	\$12.00
5485	CR-15842	02/05/2021	Money Order	1307429300	N/A	DIUNIS MARCHECO AUTY	\$420.00
5486	PB-4574	02/08/2021	E-Filing	N/A	N/A	BURK MORRIS	\$254.00
5487	PB-4575	02/09/2021	E-Filing	N/A	N/A	HARRIS	\$283.00
5488	PB-4576	02/09/2021	E-Filing	N/A	N/A	KNOWLTON	\$283.00
5489	CR-15493	02/11/2021	Cash	N/A	N/A	HINSON	\$9.80
5490	PB-4573	02/12/2021	E-Filing	N/A	N/A	DAVID SPILLER	\$2.00
5491	CR-15868	02/12/2021	Check	3638	N/A	EVERETT J HURST IOLTA TRUST ACCT	\$420.00
5492	CR-15862	02/22/2021	Credit Card	N/A	N/A	DICKERSON	\$585.00
5493	PB-4508	02/22/2021	E-Filing	N/A	N/A	BRETT HALE	\$18.00
5494	CR-15888	02/23/2021	Check	12254	N/A	GREG MERKLE	\$420.00
5495	1-21-G	02/24/2021	E-Filing	N/A	N/A	SLAGLE	\$283.00
5496	PB-4577	02/24/2021	E-Filing	N/A	N/A	SLAGLE	\$283.00
5500	PB-4509	02/05/2021	E-Filing	N/A	N/A	KARA BLANCO	\$2.00

Payments Total \$ 3,484.80
Grand Total \$3,484.80

[Close Receipt Report](#)

Credit 795.00
cash 1269.80
eFile 1420.00

3484.80



Printed: 03/01/2021

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

Court: BM01
Category: Criminal

Date Range
From: 01/29/2021 To: 02/25/2021

Individual Fee Type	Amount
Clerk Fee CCP 102.005(a) _____ 2020	\$160.00
Consolidated Court Costs LGC _____ 133.102(a) 2020	\$588.00
County Records Management _____ & Preservation CCP Art 102.005(f) 2020	\$100.00
County Specialty Court _____ Account 2020	\$80.00
Court Reporter Service Fund _____	\$12.00
Courthouse Security CCP Art. _____ 102.017 2020	\$40.00
District Court Techonology Fee _____ CCP Art. 102.0169 2020	\$16.00
FINE _____	\$819.80
Jury Fund 2020 _____	\$4.00
Prosecutor's Fee _____	\$80.00
SHERIFF FEE/ BOND _____ APPROVAL	\$15.00
State Traffic Fine TC 542.4031 _____ 2020	\$150.00
Subtotal for Criminal	\$2,064.80

**Grand Total Collected for
01/29/2021 to 02/25/2021**

\$2,064.80

Close Cash Drawer Report



Printed: 03/01/2021

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

Court: BM01
Category: Civil

Date Range
From: 01/29/2021 To: 02/25/2021

Individual Fee Type	Amount
APPEL	\$25.00
ANNUAL/FINAL REPORT	\$10.00 *
CERTIFIED COPY FEE, PER DOC	\$10.00 *
CLERK FEE	\$200.00 *
COPIES	\$8.00 *
COURT RECORD PRESERVATION	\$50.00
Court Training Fee	\$25.00
COURTHOUSE SECURITY	\$25.00
EFILE	\$150.00
GUARDIANSHIP FEE	\$100.00
INDIGENT LEGAL FEE	\$50.00
ISSUANCE OF CITATION/ WRIT	\$16.00 *
JUDGE EDUCATION FEE	\$25.00
JUDGE SIGNATURE FEE	\$16.00 *
JUDICIAL FEE	\$200.00
JUDICIAL SUPPORT FEE	\$210.00
LAW LIBRARY	\$175.00
RECORDS MGMT FEE	\$25.00
SHERIFF POSTING FEE	\$100.00
Subtotal for Civil	\$1,420.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 01/28/2021 16:00:00
End Date: 02/25/2021 16:00:00
Report Created: 3/1/2021 9:49:24 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	21	\$1,476.00	0	\$0.00	21	\$1,476.00
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	21	\$1,476.00	0	\$0.00	0	\$0.00	0	\$0.00	21	\$1,476.00
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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Tyler = 681.00
 Quartz = 795.00

 \$ 1476.00