

MONTHLY FINANCIAL REPORT- MARCH 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 3/31/2021

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2021
2/26/21 - 3/30/21

GENERAL FUND	
GENERAL FUND (EAGLE)	9,145.95
CO CLERK FEE (CR)	276.99
PROSECUTOR (CR 20, 25)	148.50
DWI VISUAL REC (CRIM 15)	30.00
CRT APPT ATTNY REIMB	250.00
ADMIN TRANS FEE (CR 2)	4.00
CO CLERK FEE (CV)	470.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	10440.44
SHERIFF FEES (CR)	125.19
SHERIFF FEES (CV)	50.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	175.19
SUBDIVISION FEE	0.00
TOTAL	10,615.63

OTHER FUNDS	
PCT 1	1320.50
PCT 2	1320.50
PCT 3	1320.50
PCT 4	1320.50
RMF (OPR/CR/CV)	3263.13
CHS (OPR/CR/CV)	373.24
ARCHIVE FEE	3080.00
VITAL STAT FEE	35.00
COURT REPORTER (CR 3)	14.78
CRT TECH (CR 4)	27.70
CRT REC PRESV (CV)	20.00
TOTAL	12095.85

GENERAL FUND TOTAL	12095.85
OTHER FUNDS TOTAL	10,615.63
OFFICERS FEE FUND TOTAL	1833.87
REPORT TOTAL	24545.35

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	22.60
STATE CCC (CR 147)	723.95
CCC (CR)	166.00
JUDGE FUND (CR 15)	30.00
JUDGE SUPPORT (CR 6)	12.00
JURY FUND (CR 1, 4)	12.93
DRUG/ SPEC COURT (CR 20, 60)	158.50
ILA (CR 2)	4.00
EMS (CR 100)	292.49
MVF (CR .10)	0.10
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	10
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)	90.00
COURT TRAINING FEE (CV 5)	15.00
11 BIRTH @ \$1.80	19.80
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1833.87

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	13,227.35
EFT DEPOSITS	1,454.00
CREDIT CARD PAYMENTS	3,898.00
IDOCKET QUARTZ CMS (CASH)	5,289.00
E-FILING CHASE PAYMENTECH	677.00
TOTAL	24,545.35



Journal Activity Monthly

02/26/2021 to 03/30/2021

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$13,642.25	(\$13,458.25)	\$184.00
CreditCard	Credit Card	\$1,030.00	(\$1,030.00)	\$0.00
EFT	EFT	\$1,454.00	\$0.00	\$1,454.00
Total		\$16,126.25	(\$14,488.25)	\$1,638.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$121.20	(\$9,451.15)	(\$9,329.95) ✓ - \$184
16-340-446	Records Management	\$50.00	(\$3,130.00)	(\$3,080.00)
16-340-455	Vital Stat	\$3.00	(\$38.00)	(\$35.00)
16-340-459	Archive Fee	\$50.00	(\$3,130.00)	(\$3,080.00)
19-340-446	Courthouse Security	\$5.00	(\$313.00)	(\$308.00)
StateBirth	StateBirth	\$1.80	(\$21.60)	(\$19.80)
StateMarriage	State Marriage	\$0.00	(\$42.50)	(\$42.50)
Total		\$231.00	(\$16,126.25)	(\$15,895.25)

Grand Total		\$16,357.25	(\$30,614.50)	(\$14,257.25)
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Handwritten notes and corrections:

- 9145.95 (written above Credits column)
- (\$9,329.95) (written above Net column, crossed out)
- ✓ - \$184 (written next to General Fund Net)
- \$15,711.25 (circled in a large hand-drawn oval)

Handwritten calculations:

Eagle 15711.25
 Quartz 8834.10
 \$ 24,545.35

Handwritten calculations:

\$ 18,516.35 Receipts

EFT: 1,454.00
 CC 3,898.00
 efile 677.00 } 6029.00

\$ 24,545.35 ↓



Civil 1014.00
 Crim 7820.10
8834.10

Clay County Clerk's Office Receipt Report

Date Range: 02/26/2021 to 03/30/2021
 Include Misc Receipts? No
 Include Waived Receipts? No

Printed: Wed Mar 31 09:44:44 CDT 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5498	CR-15731	02/26/2021	Credit Card	N/A	N/A	G HUERTA	\$40.00
5501	CR-15810	03/01/2021	Credit Card	N/A	N/A	MISTI CATES	\$150.00
5502	CR-15810	03/01/2021	Credit Card	N/A	N/A	MISTI CATES	\$60.00
5503	CR-15851	03/02/2021	Cashiers Check	9208633437	N/A	LOIS PARKER	\$1,900.00
5504	CR-15790	03/03/2021	Credit Card	N/A	N/A	ROSA ZARATE	\$150.00
5505	CR-15829	03/03/2021	Money Order	19-190497128	N/A	JESSICA MITCHELL	\$150.00
5506	CR-15524	03/04/2021	Cashiers Check	43767	N/A	IBARRA	\$1,654.10
5507	1-20-G	03/04/2021	Credit Card	N/A	N/A	ALI@AVARIWORLD.COM	\$333.00
5508	PB-4578	03/11/2021	E-Filing	N/A	N/A	SETH SLAGLE	\$283.00
5509	PB-4579	03/12/2021	E-Filing	N/A	N/A	SETH SLAGLE	\$283.00
5510	CR-15791	03/17/2021	Credit Card	N/A	N/A	PASHAION WARREN	\$585.00
5511	CR-15819	03/18/2021	Cash	N/A	N/A	JOSHUA SIMS	\$200.00
5512	3102	03/18/2021	Credit Card	N/A	N/A	KEY	\$4.00
5513	CR-15764	03/19/2021	Credit Card	N/A	N/A	AMANDA PRATT	\$900.00
5514	CR-15256	03/22/2021	Cash	N/A	N/A	TAYLOR SLAUGHTER	\$800.00
5515	CR-15886	03/22/2021	Check	1423	N/A	JEREMY R WILSON	\$585.00
5520	CR-15906	03/24/2021	Credit Card	N/A	N/A	R. TWEED	\$286.00
5521	CR-15810	03/29/2021	Credit Card	N/A	N/A	KIDWELL	\$150.00
5522	CR-15810	03/29/2021	Credit Card	N/A	N/A	KIDWELL	\$60.00
5523	CR-15790	03/30/2021	Credit Card	N/A	N/A	JORGE ZARATE	\$150.00
5524	PB-4580	03/30/2021	E-Filing	N/A	N/A	CAMPBELL	\$80.00
5525	PB-4538	03/11/2021	E-Filing	N/A	N/A	CAMPBELL	\$27.00
5526	PB-4566	03/11/2021	E-Filing	N/A	N/A	WURSTER	\$2.00
5527	PB-4567	03/11/2021	E-Filing	N/A	N/A	WURSTER	\$2.00

Payments Total \$ 8,834.10
Grand Total \$8,834.10

efile 677.00
 credit 2868.00
 cash 5289.00
8834.10

[Close Receipt Report](#)

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

Court: BM01
Category: Criminal

Date Range
From: 02/26/2021 To: 03/30/2021

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$4.00
BOND APPROVAL	\$45.19
CLERK FEE	\$80.00 ✓
Clerk Fee CCP 102.005(a) 2020	\$196.99 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$166.00
Consolidated Court Costs LGC 133.102(a) 2020	\$723.95
COUNTY ATTORNEY FEE	\$50.00 ✓
COUNTY COURT TECH FUND	\$8.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$123.13
County Specialty Court Account 2020	\$98.50
COURT APPOINTED ATTORNEY	\$250.00
Court Reporter Service Fund	\$14.78
COURTHOUSE SECURITY	\$6.00
Courthouse Security CCP Art. 102.017 2020	\$49.24
District Court Techonology Fee CCP Art. 102.0169 2020	\$19.70
DPS ARREST FEE (IF DPS ARREST)	\$22.60
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$60.00
E FILE FEE	\$10.00
EMS TRAUMA FUND	\$251.95
EMS Trauma Fund CCP Art 102.0185 2020	\$40.54
FINE	\$5,282.00
INDIGENT DEFENSE	\$4.00
ISSUING WARRANT	\$50.00
JUDICIAL FUND	\$30.00
JUDICIAL SUPPORT FEE	\$12.00
Jury Fund 2020	\$4.93
JURY REINBURSEMENT FEE	\$8.00
Moving Violation Fee	\$0.10
Prosecutor's Fee	\$98.50 ✓
RECORDS PRESERVATION FEE	\$50.00
SHERIFF FEE/ BOND APPROVAL	\$30.00
VIDEO	\$30.00 ✓
Subtotal for Criminal	\$7,820.10



Printed: 03/31/2021

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

Category: Civil

Date Range
From: 02/26/2021 To: 03/30/2021

Individual Fee Type	Amount
APPEL	\$10.00
CLERK FEE	\$88.00 *
COPIES	\$333.00 *
COURT RECORD PRESERVATION	\$20.00 *
Court Training Fee	\$15.00
COURTHOUSE SECURITY	\$10.00
EFILE	\$90.00
GUARDIANSHIP FEE	\$40.00
INDIGENT LEGAL FEE	\$20.00
INVENTORY, FILED AFTER 90 DAYS	\$27.00 *
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	\$105.00
LETTER TEST/ ADMIN/ GUARD	\$4.00 *
RECORDS MGMT FEE	\$10.00
SHERIFF POSTING FEE	\$50.00
Subtotal for Civil	\$1,014.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 02/25/2021 16:00:00
End Date: 03/30/2021 15:30:00
Report Created: 3/31/2021 8:41:03 AM

Eagle 1030.00
 Quartz ~~2868.00~~
 \$ 3898.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	51	\$5,735.00	1	\$1,837.00	52	\$3,898.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	6	\$36.00	0	\$0.00	6	\$36.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	51	\$5,735.00	0	\$0.00	0	\$0.00	0	\$0.00	51	\$5,735.00
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	6	\$36.00	0	\$0.00	0	\$0.00	0	\$0.00	6	\$36.00

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