

MONTHLY FINANCIAL REPORT- APRIL 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 MAY 3, 2021

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2021
3/31/21 - 4/29/21

GENERAL FUND	
GENERAL FUND (EAGLE)	6,347.75
CO CLERK FEE (CR)	352.68
PROSECUTOR (CR 20, 25)	175.54
DWI VISUAL REC (CRIM 15)	15.60
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	108.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	150.00
TOTAL	7229.57
SHERIFF FEES (CR)	164.94
SHERIFF FEES (CV)	50.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	214.94
SUBDIVISION FEE	0.00
TOTAL	7,444.51

OTHER FUNDS	
PCT 1	772.50
PCT 2	772.50
PCT 3	772.50
PCT 4	772.50
RMF (OPR/CR/CV)	2250.41
CHS (OPR/CR/CV)	300.90
ARCHIVE FEE	2010.00
VITAL STAT FEE	27.00
COURT REPORTER (CR 3)	26.32
CRT TECH (CR 4)	35.26
CRT REC PRESV (CV)	20.00
TOTAL	7759.89

GENERAL FUND TOTAL	7444.51
OTHER FUNDS TOTAL	7,759.89
OFFICERS FEE FUND TOTAL	2090.65
REPORT TOTAL	17295.05

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	27.40
STATE CCC (CR 147)	1290.16
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	8.77
DRUG/ SPEC COURT (CR 20, 60)	175.53
ILA (CR 2)	0.00
EMS (CR 100)	88.59
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	50.00
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)	50.00
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
9 BIRTH @ \$1.80	16.20
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2090.65

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,625.95
EFT DEPOSITS	1,371.00
CREDIT CARD PAYMENTS	2,461.10
IDOCKET QUARTZ CMS (CASH)	4,255.00
E-FILING CHASE PAYMENTECH	582.00
TOTAL	17,295.05

JOURNAL ACTIVITY MONTHLY

3/31/2021 – 4/29/2021

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 8,625.95
Credit Card	Credit Card	\$ 747.00
EFT	EFT	\$ 1371.00
TOTAL		\$10,743.95

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,347.75
16-340-446	Records Mgmt	\$ 2,020.00
16-340-455	Vital Stat Fee	\$ 27.00
16-340-459	Archive Fee	\$ 2,010.00
19-340-446	Courthouse Security	\$ 203.00
State Birth	State Birth	\$ 16.20
State Marriage	State Marriage	\$ 120.00
TOTAL		\$10,743.95

Grand Total

\$10,743.95



Clay County Clerk's Office Receipt Report

Date Range: 03/31/2021 to 04/29/2021
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Fri Apr 30 09:31:52 CDT 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5528	CR-15731	03/31/2021	Credit Card	N/A	N/A	HUERTA	\$30.00
5529	CR-15829	04/06/2021	Money Order	19245514457	N/A	MITCHELL	\$150.00
5530	CR-15811	04/08/2021	Money Order	19-220297623	N/A	JOHN LINGLE	\$485.00
5531	CR-15811	04/08/2021	Money Order	19-220297622	N/A	JOHN LINGLE	\$500.00
5532	CR-15885	04/08/2021	Money Order	R209846589315	N/A	DEVON MACK	\$585.00
5533	CR-15819	04/15/2021	Cash	N/A	N/A	J. SIMS	\$200.00
5534	PB-4553	04/16/2021	E-Filing	N/A	N/A	BRETT HALE	\$16.00
5535	CR-15892	04/19/2021	Check	013750	N/A	BONDS & BOOKKEEPING INC	\$285.00
5536	CV-4749	04/19/2021	Check	013750	N/A	BONDS & BOOKKEEPING INC	\$150.00
5537	CR-15810	04/19/2021	Credit Card	N/A	N/A	KENNETH DOUGLAS KIDWELL	\$150.00
5538	CR-15810	04/19/2021	Credit Card	N/A	N/A	KENNETH DOUGLAS KIDWELL	\$60.00
5539	CR-15578	04/19/2021	Credit Card	N/A	N/A	JACOB RAMIREZ	\$635.00
5540	PB-4581	04/20/2021	E-Filing	N/A	N/A	MERKLE	\$283.00
5541	CR-15866	04/20/2021	Credit Card	N/A	N/A	NIMMEMAN	\$435.00
5542	CR-15887	04/20/2021	Cashiers Check	0569005678	N/A	CESAR VILLEGAS	\$885.00
5543	CR-15790	04/21/2021	Credit Card	N/A	N/A	ROSA ZARATE	\$150.00
5544	CR-15495	04/26/2021	Credit Card	N/A	N/A	K. JACKSON	\$254.10
5545	CR-15897	04/27/2021	Money Order	19-228556141	N/A	JACOB SCOTT BAKER	\$585.00
5546	1-21-G	04/28/2021	Cash	N/A	N/A	SETH SLAGLE	\$10.00
5547	CR-15907	04/28/2021	Cashiers Check	4425588	N/A	LOREN MARTINSON ATTN Y	\$420.00
5548	CR-15758	04/28/2021	Money Order	19-252496026	N/A	IKE	\$1,000.00
5549	CR-15758	04/28/2021	Money Order	N/A	N/A	IKE	(\$1,000.00)
5550	PB-4582	04/29/2021	E-Filing	N/A	N/A	KATIE WOODS	\$283.00

Payments Total \$ 6,551.10
Grand Total \$6,551.10

Credit \$ 1714.10
e file 582.00
cash 4255.00
\$ 6551.10

[Close Receipt Report](#)



Printed: 04/30/2021

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

Court: BM01
Category: Criminal

Date Range
From: 03/31/2021 To: 04/29/2021

Individual Fee Type	Amount
BOND APPROVAL	\$54.81
CLERK FEE	\$1.61
Clerk Fee CCP 102.005(a) 2020	\$351.07
Consolidated Court Costs LGC 133.102(a) 2020	\$1,290.16
COUNTY ATTORNEY FEE	\$0.01
COUNTY COURT TECH FUND	\$0.16
County Records Management & Preservation CCP Art 102.005(f) 2020	\$219.41
County Specialty Court Account 2020	\$175.53
Court Reporter Service Fund	\$26.32
COURTHOUSE SECURITY	\$0.12
Courthouse Security CCP Art. 102.017 2020	\$87.78
District Court Techonology Fee CCP Art. 102.0169 2020	\$35.10
DPS ARREST FEE (IF DPS ARREST)	\$27.40
EMS TRAUMA FUND	\$48.05
EMS Trauma Fund CCP Art 102.0185 2020	\$40.54
FINE	\$3,090.00
ISSUING WARRANT	\$94.53
Jury Fund 2020	\$8.77
Prosecutor's Fee	\$175.53
RECORDS PRESERVATION FEE	\$1.00
SHERIFF FEE/ BOND APPROVAL	\$15.60
State Traffic Fine TC 542.4031 2020	\$50.00
VIDEO	\$15.60
Subtotal for Criminal	\$5,809.10



Printed: 04/30/2021

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

Court: BM01
Category: Civil

Date Range
From: 03/31/2021 To: 04/29/2021

Individual Fee Type	Amount
APPEL.....	\$10.00
BOND-NISI.....	\$150.00
CERTIFIED COPY FEE, PER DOC.....	\$5.00 *
CLERK FEE.....	\$80.00 *
COPIES.....	\$11.00 *
COURT RECORD.....	\$20.00
PRESERVATION	
Court Training Fee.....	\$10.00
COURTHOUSE SECURITY.....	\$10.00
EFILE.....	\$60.00
GUARDIANSHIP FEE.....	\$50.00
INDIGENT LEGAL FEE.....	\$20.00
ISSUANCE OF CITATION/ WRIT.....	\$8.00 *
JUDGE EDUCATION FEE.....	\$10.00
JUDGE SIGNATURE FEE.....	\$4.00 *
JUDICIAL FEE.....	\$80.00
JUDICIAL SUPPORT FEE.....	\$84.00
LAW LIBRARY.....	\$70.00
RECORDS MGMT FEE.....	\$10.00
SHERIFF POSTING FEE.....	\$50.00
Subtotal for Civil	\$742.00

**Grand Total Collected for
03/31/2021 to 04/29/2021**

\$742.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 03/30/2021 16:00:00
End Date: 04/29/2021 16:00:00
Report Created: 4/30/2021 9:23:01 AM

Eagle 747.00
Quartz 1714.10

Multiple Bureaus Selected

$\$ 2461.10$

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	29	\$2,461.10	0	\$0.00	29	\$2,461.10
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	29	\$2,461.10	0	\$0.00	0	\$0.00	0	\$0.00	29	\$2,461.10
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

Copyright © 2021 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.