

MONTHLY FINANCIAL REPORT- MAY 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 28, 2021

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2021
4/30/21-5/27/21

GENERAL FUND	
GENERAL FUND (EAGLE)	6,584.50
CO CLERK FEE (CR)	247.72
PROSECUTOR (CR 20, 25)	121.37
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN Y REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	470.00
JUDGE EDU (CV 5)	45.00
LAW LIBRARY (CV 35)	315.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	7783.59
SHERIFF FEES (CR)	76.62
SHERIFF FEES (CV)	175.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	251.62
SUBDIVISION FEE	0.00
TOTAL	8,035.21

OTHER FUNDS	
PCT 1	815.00
PCT 2	815.00
PCT 3	815.00
PCT 4	815.00
RMF (OPR/CR/CV)	2279.82
CHS (OPR/CR/CV)	314.05
ARCHIVE FEE	2070.00
VITAL STAT FEE	34.00
COURT REPORTER (CR 3)	18.21
CRT TECH (CR 4)	24.77
CRT REC PRESV (CV)	90.00
TOTAL	8090.85

GENERAL FUND TOTAL	8035.21
OTHER FUNDS TOTAL	8,090.85
OFFICERS FEE FUND TOTAL	2772.94
REPORT TOTAL	18899.00

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	13.31
STATE CCC (CR 147)	891.99
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	6.07
DRUG/ SPEC COURT (CR 20, 60)	121.36
ILA (CR 2)	0.00
EMS (CR 100)	71.71
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)	180.00
JUDGE FUND (CV 40)	360.00
JUDGE SUPPT (CV 42)	378.00
ILA(CV 10)	90.00
APPELLATE FUND (CV 5)	45.00
E-FILE FEE (CV 30)	270.00
COURT TRAINING FEE (CV 5)	45.00
10 BIRTH @ \$1.80	18.00
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
INFORMAL MARRG	12.50
TOTAL	2772.94

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,865.00
EFT DEPOSITS	824.00
CREDIT CARD PAYMENTS	2,507.00
IDOCKET QUARTZ CMS (CASH)	4,150.00
E-FILING CHASE PAYMENTECH	2,553.00
TOTAL	18,899.00

JOURNAL ACTIVITY MONTHLY

3/31/2021 – 4/29/2021

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 8,865.00
Credit Card	Credit Card	\$ 1,438.00
EFT	EFT	\$ 824.00
TOTAL		\$ 11,127.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,584.50
16-340-446	Records Mgmt	\$ 2,080.00
16-340-455	Vital Stat Fee	\$ 34.00
16-340-459	Archive Fee	\$ 2,070.00
19-340-446	Courthouse Security	\$ 208.00
State Birth	State Birth	\$ 18.00
State Marriage	State Marriage	\$ 132.50
TOTAL		\$11,127.00

Grand Total

\$11,127.00



Clay County Clerk's Office Receipt Report

Date Range: 04/30/2021 to 05/27/2021

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri May 28 10:37:15 CDT 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5551	PB-4583	05/05/2021	E-Filing	N/A	N/A	SETH SLAGLE	\$283.00
5552	PB-4540	05/05/2021	E-Filing	N/A	N/A	FLETCHER, J R	\$27.00
5553	PB-4565	05/05/2021	E-Filing	N/A	N/A	RUGELEY, HANK	\$27.00
5554	PB-4585	05/06/2021	E-Filing	N/A	N/A	SETH SLAGLE	\$283.00
5555	PB-4584	05/06/2021	E-Filing	N/A	N/A	SETH SLAGLE	\$283.00
5556	CR-15256	05/06/2021	Credit Card	N/A	N/A	TAYLOR SLAUGHTER	\$100.00 ✓
5557	CR-15808	05/06/2021	Cash	N/A	N/A	ANGEL KATHI	\$120.00 ✓
5558	CR-15906	05/06/2021	Credit Card	N/A	N/A	R. TWEED	\$60.00 ✓
5559	PB-4586	05/06/2021	E-Filing	N/A	N/A	KNOWLTON	\$254.00
5560	PB-4587	05/06/2021	E-Filing	N/A	N/A	JOHN BROOKS	\$283.00
5561	CR-15758	05/10/2021	Money Order	N/A	N/A	HENRY IKE	\$885.00 ✓
5562	CR-15758	05/10/2021	Money Order	N/A	N/A	HENRY IKE	\$1,000.00 ✓
5563	CR-15852	05/10/2021	Credit Card	N/A	N/A	LINDSEY THOMAS	\$100.00 ✓
5564	CR-15909	05/10/2021	Cash	N/A	N/A	JORDAN RODRIGUEZ	\$150.00 ✓
5565	CV-4751	05/11/2021	E-Filing	N/A	N/A	CAVINESS	\$250.00
5566	CR-15920	05/11/2021	Cashiers Check	4429953	N/A	KEITH MARTINSON	\$420.00 ✓
5567	PB-4588	05/13/2021	E-Filing	N/A	N/A	BRETT HALE	\$283.00
5568	PB-4589	05/17/2021	E-Filing	N/A	N/A	KATIE WOODS	\$283.00
5569	PB-4590	05/17/2021	E-Filing	N/A	N/A	ROBERT RAFUSE	\$283.00
5570	CR-15908	05/18/2021	Check	1084	N/A	JEFF EAVES	\$420.00 ✓
5571	CR-15481	05/19/2021	Credit Card	N/A	N/A	CASTANEDA	\$409.00 ✓
5572	CR-15256	05/20/2021	Credit Card	N/A	N/A	TAYLOR SLAUGHTER	\$50.00 ✓
5573	CR-15918	05/24/2021	Check	12412	N/A	GREG MERKLE	\$420.00 ✓
5574	CR-15495	05/25/2021	Credit Card	N/A	N/A	KRISTY JACKSON	\$200.00
5575	PB-4581	05/26/2021	E-Filing	N/A	N/A	MERKLE	\$6.00
5576	CR-15790	05/26/2021	Credit Card	N/A	N/A	ZARATE	\$150.00 ✓
5577	CR-15819	05/27/2021	Cash	N/A	N/A	SIMS	\$200.00 ✓
5578	CR-15715	05/27/2021	Cashiers Check	1090418080	N/A	BOBBITT	\$535.00 ✓

Payments Total \$ 7,772.00

Grand Total \$7,772.00

Close Receipt Report

e file 2553.00
credit 1069.00
cash 4150.00

 7772.00



Printed: 05/28/2021

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

Category: Criminal

Date Range
From: 04/30/2021 To: 05/27/2021

Individual Fee Type	Amount
BOND APPROVAL	\$26.62
CLERK FEE	\$5.00
Clerk Fee CCP 102.005(a) 2020	\$242.72
Consolidated Court Costs LGC 133.102(a) 2020	\$891.99
COUNTY ATTORNEY FEE	\$0.01
COUNTY COURT TECH FUND	\$0.50
County Records Management & Preservation CCP Art 102.005(f) 2020	\$151.70
County Specialty Court Account 2020	\$121.36
Court Reporter Service Fund	\$18.21
COURTHOUSE SECURITY	\$0.37
Courthouse Security CCP Art. 102.017 2020	\$60.68
District Court Techonology Fee CCP Art. 102.0169 2020	\$24.27
DPS ARREST FEE (IF DPS ARREST)	\$13.31
EMS TRAUMA FUND	\$31.17
EMS Trauma Fund CCP Art 102.0185 2020	\$40.54
FINE	\$3,260.00
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$6.07
Prosecutor's Fee	\$121.36
RECORDS PRESERVATION FEE	\$3.12
State Traffic Fine TC 542.4031 2020	\$150.00
Subtotal for Criminal	\$5,219.00

Grand Total Collected for
04/30/2021 to 05/27/2021 **\$5,219.00**



Printed: 05/28/2021

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

Category: Civil

Date Range
From: 04/30/2021 To: 05/27/2021

Individual Fee Type	Amount
APPEL	\$45.00
CLERK FEE	\$360.00*
COPIES	\$4.00*
COURT RECORD PRESERVATION	\$90.00
Court Training Fee	\$45.00
COURTHOUSE SECURITY	\$45.00
EFILE	\$270.00
GUARDIANSHIP FEE	\$180.00
INDIGENT LEGAL FEE	\$90.00
INVENTORY, FILED AFTER 90 DAYS	\$50.00*
ISSUANCE OF CITATION/ WRIT	\$28.00*
JUDGE EDUCATION FEE	\$45.00
JUDGE SIGNATURE FEE	\$22.00*
JUDICIAL FEE	\$360.00
JUDICIAL SUPPORT FEE	\$378.00
LAW LIBRARY	\$315.00
LETTER TEST/ ADMIN/ GUARD	\$6.00*
RECORDS MGMT FEE	\$45.00
SHERIFF POSTING FEE	\$175.00
Subtotal for Civil	\$2,553.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 04/29/2021 16:00:00
End Date: 05/27/2021 16:00:00
Report Created: 5/28/2021 10:39:32 AM

Tyler 1438 ⁰⁰
 Quantz 1069 ⁰⁰
2507 ⁰⁰

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	53	\$2,512.00	1	\$5.00	54	\$2,507.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$14.00	0	\$0.00	2	\$14.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	53	\$2,512.00	0	\$0.00	0	\$0.00	0	\$0.00	53	\$2,512.00
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	2	\$14.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$14.00

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