

**MONTHLY FINANCIAL REPORT- JUNE 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 JULY 1, 2021

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2021**  
**5/28/21-6/29/21**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	6,436.65
CO CLERK FEE (CR)	536.22
PROSECUTOR (CR 20, 25)	268.11
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN Y REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	476.00
JUDGE EDU (CV 5)	40.00
LAW LIBRARY (CV 35)	280.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>8051.98</b>
SHERIFF FEES (CR)	165.00
SHERIFF FEES (CV)	225.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>390.00</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>8,441.98</b>

<b>OTHER FUNDS</b>	
PCT 1	1452.50
PCT 2	1452.50
PCT 3	1452.50
PCT 4	1452.50
RMF (OPR/CR/CV)	2695.13
CHS (OPR/CR/CV)	407.06
ARCHIVE FEE	2310.00
VITAL STAT FEE	27.00
COURT REPORTER (CR 3)	40.21
CRT TECH (CR 4)	53.62
CRT REC PRESV (CV)	80.00
<b>TOTAL</b>	<b>11423.02</b>

<b>GENERAL FUND TOTAL</b>	<b>8441.98</b>
<b>OTHER FUNDS TOTAL</b>	<b>11,423.02</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>4116.25</b>
<b>REPORT TOTAL</b>	<b>23981.25</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	25.00
STATE CCC (CR 147)	1970.60
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	13.40
DRUG/ SPEC COURT (CR 20, 60)	268.11
ILA (CR 2)	0.00
EMS (CR 100)	140.54
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	350.00
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)	160.00
JUDGE FUND (CV 40)	320.00
JUDGE SUPPT (CV 42)	336.00
ILA (CV 10)	80.00
APPELLATE FUND (CV 5)	40.00
E-FILE FEE (CV 30)	240.00
COURT TRAINING FEE (CV 5)	40.00
7 BIRTH @ \$1.80	12.60
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>4116.25</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	9,657.25
EFT DEPOSITS	946.00
CREDIT CARD PAYMENTS	3,101.00
IDOCKET QUARTZ CMS (CASH)	7,880.00
E-FILING CHASE PAYMENTECH	2,397.00
<b>TOTAL</b>	<b>23,981.25</b>

## JOURNAL ACTIVITY MONTHLY

5/28/2021 – 6/29/2021

### Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 9657.25
Credit Card	Credit Card	\$ 856.00
EFT	EFT	\$ 946.00
<b>TOTAL</b>		<b>\$ 11,459.25</b>

### Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,436.65
16-340-446	Records Mgmt	\$ 2,320.00
16-340-455	Vital Stat Fee	\$ 27.00
16-340-459	Archive Fee	\$ 2,310.00
19-340-446	Courthouse Security	\$ 233.00
State Birth	State Birth	\$ 12.60
State Marriage	State Marriage	\$ 120.00
<b>TOTAL</b>		<b>\$11,459.25</b>

**Grand Total**

**\$11,459.25**



## Clay County Clerk's Office Receipt Report

Date Range: 05/28/2021 to 06/30/2021

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed Jun 30 13:31:14 CDT 2021

(1974.10 NCA)

CIVIL 2397.00  
 CIVIL 10125.00  
 12522.00

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5579	PB-4588	05/28/2021	E-Filing	N/A	N/A	BRETT HALE	\$20.00
5582	CR-15810	06/01/2021	Credit Card	N/A	N/A	KIDWELL	\$50.00
5584	CR-15810	06/01/2021	Credit Card	N/A	N/A	KIDWELL	\$60.00
5585	PB-4588	06/01/2021	E-Filing	N/A	N/A	HALE	\$20.00
5586	PB-4591	06/02/2021	E-Filing	N/A	N/A	BRIAN HALL	\$283.00
5587	PB-4592	06/02/2021	E-Filing	N/A	N/A	CLIFFORD BRIDWELL	\$283.00
5588	PB-4590	06/03/2021	E-Filing	N/A	N/A	ROBERT RAFUSE	\$10.00
5590	PB-4581	06/04/2021	E-Filing	N/A	N/A	GREG MERKLE	\$6.00
5591	CR-15922	06/04/2021	Money Order	N/A	N/A	D. GRIGGS	\$243.00
5592	CR-15922	06/04/2021	Money Order	N/A	N/A	D. GRIGGS	\$177.00
5593	PB-4593	06/08/2021	E-Filing	N/A	N/A	THOMAS KEY	\$283.00
5594	PB-4594	06/08/2021	E-Filing	N/A	N/A	KATIE WOODS	\$283.00
5595	CR-15906	06/09/2021	Credit Card	N/A	N/A	ROBERT TWEED	\$100.00
5596	CR-15727	06/11/2021	Money Order	19-276415114	N/A	JAMAR YOUNG-CAMERON	\$35.00
5597	CR-15727	06/11/2021	Money Order	19-276415113	N/A	JAMAR YOUNG -CAMERON	\$500.00
5598	CR-15921	06/14/2021	Money Order	27508580278	N/A	TRAVIS THOMPSON	\$100.00
5599	CR-15921	06/14/2021	Money Order	27508580267	N/A	TRAVIS THOMPSON	\$320.00
5600	CR-15934	06/14/2021	Check	12446	N/A	GREG MERKLE	\$420.00
5601	CR-15928	06/14/2021	Check	12450	N/A	GREG MERKLE	\$420.00
5602	CR-15926	06/14/2021	Check	N/A	N/A	GREG MERKLE	\$420.00
5603	PB-4595	06/16/2021	E-Filing	N/A	N/A	WILLIAM KNOWLTON	\$283.00
5604	PB-4596	06/16/2021	E-Filing	N/A	N/A	SALTSMAN, RACHEL W	\$283.00
5605	PB-4596	06/16/2021	E-Filing	N/A	N/A	SALTSMAN, RACHEL W	\$12.00
5606	CR-15925	06/17/2021	Money Order	R209775759358	N/A	AARON FAIRLEY	\$585.00
5607	PB-4597	06/17/2021	E-Filing	N/A	N/A	D. BRANUM	\$283.00
5608	PB-4568	06/17/2021	E-Filing	N/A	N/A	EMILY SMITH	\$2.00
5609	CR-15909	06/21/2021	Cash	N/A	N/A	HAR	\$150.00
5610	PB-4591	06/21/2021	E-Filing	N/A	N/A	BRIAN HALL	\$2.00
5611	CR-15919	06/22/2021	Check	12454	N/A	GREG MERKLE	\$420.00
5612	PB-4591	06/23/2021	E-Filing	N/A	N/A	BRIAN HALL	\$2.00
5613	2-19-G	06/25/2021	E-Filing	N/A	N/A	S. SLAGLE	\$12.00
5614	1-20-G	06/25/2021	E-Filing	N/A	N/A	JEFF	\$41.00
5615	PB-4598	06/25/2021	E-Filing	N/A	N/A	DILLON	\$283.00
5616	CR-15810	06/28/2021	Credit Card	N/A	N/A	KIDWELL	\$200.00
5617	CR-15847	06/29/2021	Credit Card	N/A	N/A	CAMPOS	\$50.00
5618	CR-15847	06/29/2021	Cash	N/A	N/A	CAMPOS	\$1,785.00
5619	CR-15917	06/29/2021	Credit Card	N/A	N/A	MCCORD	\$1,785.00
5620	CR-15910	06/29/2021	Cash	N/A	N/A	GRAVES	\$1,400.00
5621	CR-15931	06/29/2021	Cash	N/A	N/A	MARTIN	\$485.00
5622	CR-15932	06/29/2021	Check	3709	N/A	PEEK LAW OFFICE	\$420.00
5627	PB-4568	06/17/2021	E-Filing	N/A	N/A	EFILE	\$6.00

Payments Total

\$ 12,522.00

Grand Total

\$12,522.00

Credit 2245.00  
 Cash 7880.00  
 efile 2397.00

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

Category: Criminal

Date Range

From: 5/28/21 To: 6/30/21

BOND APPROVAL	\$50.00 ✓
CLERK FEE CCP 102.005(A) 2020	\$536.22 ✓
CONSOLIDATED COURT COSTS LGS 133.102(A) 2020	\$1970.60 ✓
CO RECORDS MGMT & PRESERV FUND 2020	\$335.13
CO SPECIALTY COURT ACCOUNT 2020	\$268.11 ✓
COURT REPORTER SERVICE FUND	\$40.21
COURTHOUSE SECURITY CCP ART 102.017 2020	\$134.06
D COURT TECH FUND 2020	\$53.62
DPS ARREST FEE	\$25.00 ✓
EMS TRAUMA FUND	\$100.00 ✓
EMS TRAUMA FUND 2020	\$40.54 ✓
FINE	\$5810.00
ISSUING WARRANT	\$100.00 ✓
JURY FUND 2020	\$13.40 ✓
PROSECUTOR FEE	\$268.11 ✓
SHERIFF FEE/BOND APPROVAL	\$15.00 ✓
STATE TRAFFIC FINE 2020	\$350.00 ✓
VIDEO	\$15.00 ✓
<b>TOTAL</b>	<b>\$10,125.00</b>



Printed: 07/01/2021

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

Category: Civil

Date Range  
From: 05/28/2021 To: 06/29/2021

<b>Individual Fee Type</b>	<b>Amount</b>
APPEL	\$40.00 ✓
ANNUAL/FINAL ACCOUNT	\$16.00 ✓
ANNUAL/FINAL REPORT	\$10.00 ✓
CLERK FEE	\$320.00 ✓
COURT RECORD PRESERVATION	\$80.00
Court Training Fee	\$40.00 ✓
COURTHOUSE SECURITY	\$40.00
EFILE	\$240.00 ✓
GUARDIANSHIP FEE	\$160.00 ✓
INDIGENT LEGAL FEE	\$80.00 ✓
ISSUANCE OF CITATION/ WRIT	\$32.00 ✓
JUDGE EDUCATION FEE	\$40.00 ✓
JUDGE SIGNATURE FEE	\$30.00 ✓
JUDICIAL FEE	\$320.00 ✓
JUDICIAL SUPPORT FEE	\$336.00 ✓
LAW LIBRARY	\$280.00 ✓
LETTER TEST/ ADMIN/ GUARD	\$68.00 ✓
RECORDS MGMT FEE	\$40.00
SHERIFF POSTING FEE	\$225.00 ✓
<b>Subtotal for Civil</b>	<b>\$2,397.00</b>

**Grand Total Collected for  
05/28/2021 to 06/29/2021**

**\$2,397.00**

Close Cash Drawer Report

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575

**Start Date:** 05/27/2021 16:00:00

**End Date:** 06/29/2021 15:30:00

**Report Created:** 7/1/2021 12:38:59 PM

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	35	\$3,101.00	0	\$0.00	35	\$3,101.00
<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>	35	\$3,101.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$3,101.00
<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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