

**MONTHLY FINANCIAL REPORT- SEPTEMBER 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)

**OLLECTED -- \$27,220.00**

RESPECTFULLY SUBMITTED

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2021**  
**7/30/2021 - 8/30/2021**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	7,707.00
CO CLERK FEE (CR)	360.00
PROSECUTOR (CR 20, 25)	180.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	356.00
JUDGE EDU (CV 5)	35.00
LAW LIBRARY (CV 35)	245.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>8883.00</b>
SHERIFF FEES (CR)	70.00
SHERIFF FEES (CV)	175.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>245.00</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>9,128.00</b>

<b>OTHER FUNDS</b>	
PCT 1	1237.50
PCT 2	1237.50
PCT 3	1237.50
PCT 4	1237.50
RMF (OPR/CR/CV)	4870
CHS (OPR/CR/CV)	586.00
ARCHIVE FEE	4610.00
VITAL STAT FEE	38.00
COURT REPORTER (CR 3)	27.00
CRT TECH (CR 4)	36.00
CRT REC PRESV (CV)	70.00
<b>TOTAL</b>	<b>15187.00</b>

<b>GENERAL FUND TOTAL</b>	<b>9128.00</b>
<b>OTHER FUNDS TOTAL</b>	<b>15,187.00</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>2905.00</b>
<b>REPORT TOTAL</b>	<b>27220.00</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	20.00
STATE CCC (CR 147)	1323.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	9.00
DRUG/ SPEC COURT (CR 20, 60)	180.00
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)	140.00
JUDGE FUND (CV 40)	280.00
JUDGE SUPPT (CV 42)	294.00
ILA( CV 10)	70.00
APPELLATE FUND (CV 5)	35.00
E-FILE FEE (CV 30)	210.00
COURT TRAINING FEE (CV 5)	35.00
5 BIRTH @ \$1.80	9.00
5 MARRIAGE @ \$30.00	150.00
2 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>2905.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	14,801.00
EFT DEPOSITS	966.00
CREDIT CARD PAYMENTS	5,823.00
IDOCKET QUARTZ CMS (CASH)	3,629.00
E-FILING CHASE PAYMENTECH	2,001.00
<b>TOTAL</b>	<b>27,220.00</b>

**JOURNAL ACTIVITY MONTHLY**  
**8/31/2021 (SOD)-9/30/2021 (2:03 PM)**

**Asset**

Account Number	Description	Net
Cash	Cash/Check	\$ 14,801.00
Credit Card	Credit Card	\$ 1,818.00
EFT	EFT	\$ 966.00
<b>TOTAL</b>		<b>\$17,585.00</b>

**Revenue**

Account Number	Description	Net
10-340-446	General Fund	\$ 7,707.00
16-340-446	Records Mgmt	\$ 4,610.00
16-340-455	Vital Stat Fee	\$ 38.00
16-340-459	Archive Fee	\$ 4,610.00
19-340-446	Courthouse Security	\$ 461.00
State Birth	State Birth	\$ 9.00
State Marriage	State Marriage	\$ 150.00
<b>TOTAL</b>		<b>\$ 17,585.00</b>

**Grand Total**

**\$17,585.00**

## Clay County Clerk's Office Receipt Report

Date Range: 08/31/2021 to 09/30/2021

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Oct 01 14:05:32 CDT 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5688	PB-4608	09/01/2021	E-Filing	N/A	N/A	J. KEY	\$283.00
5689	CR-15790	09/02/2021	Credit Card	N/A	N/A	J. ZARATE	\$450.00
5690	PB-4458	09/02/2021	Cash	N/A	N/A	J. SEIGLER	\$4.00
5692	PB-4610	09/08/2021	E-Filing	N/A	N/A	H. RUGELEY	\$283.00
5693	3871	09/09/2021	E-Filing	N/A	N/A	TCCU	\$4.00
5694	CR-15970	09/10/2021	Money Order	19252942558	N/A	L. REID	\$85.00
5695	CR-15990	09/15/2021	Check	3737	N/A	EVERETT HURST	\$420.00
5696	CR-15991	09/15/2021	Check	3738	N/A	EVERETT HURST	\$420.00
5697	PB-4608	09/15/2021	Cash	N/A	N/A	J. NEVILLE	\$10.00
5698	PB-4611	09/16/2021	E-Filing	N/A	N/A	B. HALE	\$283.00
5699	PB-4612	09/16/2021	E-Filing	N/A	N/A	J CANTRELL	\$283.00
5700	CR-15982	09/21/2021	Credit Card	N/A	N/A	CATARINO LANDEROS	\$2,285.00
5701	CR-15972	09/21/2021	Cash	N/A	N/A	SPENCER WWHITE	\$1,285.00
5702	CR-15940	09/21/2021	Credit Card	N/A	N/A	LAURA LUNA	\$485.00
5703	CR-15954	09/21/2021	Cash	N/A	N/A	SARAH HOLMAN	\$335.00
5704	CR-15970	09/21/2021	Check	1084	N/A	L REID	\$500.00
5705	CR-15968	09/23/2021	Check	0102506303	N/A	SINGH	\$420.00
5706	CR-15906	09/23/2021	Credit Card	N/A	N/A	R. TWEED	\$200.00
5707	CR-15912	09/27/2021	Credit Card	N/A	N/A	K. ROBINSON	\$585.00
5708	PB-4613	09/23/2021	E-Filing	N/A	N/A	S. BICKINGS	\$283.00
5709	PB-4615	09/29/2021	E-Filing	N/A	N/A	J CANTRELL	\$283.00
5711	PB-4609	09/02/2021	E-Filing	N/A	N/A	C.DAN CAMPBELL	\$289.00
5712	PB-4567	09/30/2021	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5713	PB-4566	09/30/2021	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5714	CR-15909	09/30/2021	Cash	N/A	N/A	JORDAN RODRIGUEZ	\$150.00
5717	PB-4613	09/23/2021	E-Filing	N/A	N/A	STEVEN BICKINGS	\$6.00

**Payments Total                      \$ 9,635.00**

**Grand Total                              \$9,635.00**

[Close Receipt Report](#)

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

Court: BM01  
Category: Criminal

Date Range  
From: 08/31/2021 To: 09/30/2021

<b>Individual Fee Type</b>	<b>Amount</b>
BOND APPROVAL	\$40.00
Clerk Fee CCP 102.005(a) 2020	\$360.00
Consolidated Court Costs LGC 133.102(a) 2020	\$1,323.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$225.00
County Specialty Court Account 2020	\$180.00
Court Reporter Service Fund	\$27.00
Courthouse Security CCP Art. 102.017 2020	\$90.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$36.00
DPS ARREST FEE (IF DPS ARREST)	\$20.00
FINE	\$4,950.00
Jury Fund 2020	\$9.00
Prosecutor's Fee	\$180.00
SHERIFF FEE/ BOND APPROVAL	\$30.00
State Traffic Fine TC 542.4031 2020	\$150.00
<b>Subtotal for Criminal</b>	<b>\$7,620.00</b>

**Grand Total Collected for  
08/31/2021 to 09/30/2021** **\$7,620.00**

Close Cash Drawer Report

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

Court: BM01  
Category: Civil

Date Range  
From: 08/31/2021 To: 09/30/2021

Individual Fee Type	Amount
APPEL	\$35.00
CLERK FEE	\$280.00 *
COPIES	\$4.00 *
COURT RECORD PRESERVATION	\$70.00
Court Training Fee	\$35.00
COURTHOUSE SECURITY	\$35.00
EFILE	\$210.00
GUARDIANSHIP FEE	\$140.00
INDIGENT LEGAL FEE	\$70.00
ISSUANCE OF CITATION/ WRIT	\$28.00 *
JUDGE EDUCATION FEE	\$35.00
JUDGE SIGNATURE FEE	\$18.00 *
JUDICIAL FEE	\$280.00
JUDICIAL SUPPORT FEE	\$294.00
LAW LIBRARY	\$245.00
LETTER TEST/ ADMIN/ GUARD	\$26.00 *
RECORDS MGMT FEE	\$35.00
SHERIFF POSTING FEE	\$175.00
<b>Subtotal for Civil</b>	<b>\$2,015.00</b>
<b>Grand Total Collected for 08/31/2021 to 09/30/2021</b>	<b>\$2,015.00</b>

Close Cash Drawer Report

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575  
**Start Date:** 08/31/2021 08:00:00  
**End Date:** 09/30/2021 14:03:00  
**Report Created:** 10/1/2021 2:03:44 PM

*Quantz 4005.00*  
*Eagle 1818.00*  


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*\$ 5823.00*

### Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	71	\$5,823.00	0	\$0.00	71	\$5,823.00
<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>	71	\$5,823.00	0	\$0.00	0	\$0.00	0	\$0.00	71	\$5,823.00
<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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