

**MONTHLY FINANCIAL REPORT- OCTOBER 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)

**TOTAL COLLECTED -- \$19,800.00**

RESPECTFULLY SUBMITTED

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



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**COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2021**  
**9/30/2021 (2:03 PM) - 10/28/2021 (EOD)**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	6,687.00
CO CLERK FEE (CR)	250.39
PROSECUTOR (CR 20, 25)	125.20
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	423.00
JUDGE EDU (CV 5)	30.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>7740.59</b>
SHERIFF FEES (CR)	32.59
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>182.59</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>7,923.18</b>

<b>OTHER FUNDS</b>	
PCT 1	664.42
PCT 2	664.43
PCT 3	664.43
PCT 4	664.43
RMF (OPR/CR/CV)	3126.49
CHS (OPR/CR/CV)	388.60
ARCHIVE FEE	2940.00
VITAL STAT FEE	48.00
COURT REPORTER (CR 3)	18.78
CRT TECH (CR 4)	25.04
CRT REC PRESV (CV)	60.00
<b>TOTAL</b>	<b>9264.62</b>

<b>GENERAL FUND TOTAL</b>	<b>2612.20</b>
<b>OTHER FUNDS TOTAL</b>	<b>9,264.62</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>7923.18</b>
<b>REPORT TOTAL</b>	<b>19800.00</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	1.30
STATE CCC (CR 147)	920.18
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	6.26
DRUG/ SPEC COURT (CR 20, 60)	125.20
ILA (CR 2)	0.00
EMS (CR 100)	125.97
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	200.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0
DELINQUENT FEE (CR)	12.29
GUARDIANSHIP FEE (CV 20)	120.00
JUDGE FUND (CV 40)	240.00
JUDGE SUPPT (CV 42)	252.00
ILA( CV 10)	60.00
APPELLATE FUND (CV 5)	30.00
E-FILE FEE (CV 30)	180.00
COURT TRAINING FEE (CV 5)	30.00
5 BIRTH @ \$1.80	9.00
10 MARRIAGE @ \$30.00	300.00
LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>2612.20</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	10,772.00
EFT DEPOSITS	944.00
CREDIT CARD PAYMENTS	1,544.00
IDOCKET QUARTZ CMS (CASH)	4,755.00
E-FILING CHASE PAYMENTECH	1,785.00
<b>TOTAL</b>	<b>19,800.00</b>

## JOURNAL ACTIVITY MONTHLY

9/30/2021 (2:03 PM) - 10/28/2021 (EOD)

### Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 10,772.00
Credit Card	Credit Card	\$ 1,504.00
EFT	EFT	\$ 944.00
<b>TOTAL</b>		<b>\$ 13,220.00</b>

### Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,687.00
16-340-446	Records Mgmt	\$ 2,940.00
16-340-455	Vital Stat Fee	\$ 48.00
16-340-459	Archive Fee	\$ 2,940.00
19-340-446	Courthouse Security	\$ 296.00
State Birth	State Birth	\$ 9.00
State Marriage	State Marriage	\$ 300.00
<b>TOTAL</b>		<b>\$ 13,220.00</b>

**Grand Total**

**\$13,220.00**



## Clay County Clerk's Office Receipt Report

Date Range: 10/01/2021 to 10/28/2021

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Nov 02 13:58:42 CDT 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5718	PB-4611	10/04/2021	E-Filing	N/A	N/A	BRETT HALE	\$20.00
5719	CR-15256	10/05/2021	Cash	N/A	N/A	T. SLAUGHTER	\$50.00
5720	PB-4605	10/05/2021	Cash	N/A	N/A	S SLAGLE	\$20.00
5721	PB-4596	10/06/2021	E-Filing	N/A	N/A	R SALTSMAN	\$2.00
5722	CR-15903	10/08/2021	Cash	N/A	N/A	BRANDON FORD	\$100.00
5723	PB-4610	10/08/2021	E-Filing	N/A	N/A	H RUGELEY	\$18.00
5724	PB-4558	10/08/2021	E-Filing	N/A	N/A	G ROSS	\$18.00
5725	PB-4559	10/08/2021	E-Filing	N/A	N/A	G ROSS	\$21.00
5726	PB-4615	10/15/2021	E-Filing	N/A	N/A	J. CANTRELL	\$6.00
5727	PB-4616	10/15/2021	E-Filing	N/A	N/A	S. SLAGLE	\$283.00
5728	PB-4473	10/18/2021	Credit Card	N/A	N/A	M. COBB	\$20.00
5729	CR-15939	10/19/2021	Cashiers Check	N/A	N/A	CHRISTOPHER WEBB	\$2,300.00
5730	CR-15977	10/19/2021	Cash	N/A	N/A	BROGAN THORNTON	\$585.00
5731	PB-4617	10/19/2021	E-Filing	N/A	N/A	S. SLAGLE	\$283.00
5732	CR-15989	10/19/2021	Check	10746	N/A	RUBEN FACUNDO	\$420.00
5733	CR-16000	10/19/2021	Money Order	874306	N/A	C. FOSTER	\$420.00
5734	PB-4619	10/20/2021	E-Filing	N/A	N/A	S. STACY	\$283.00
5735	PB-4618	10/20/2021	E-Filing	N/A	N/A	S. .	\$283.00
5736	CR-16010	10/21/2021	Cashiers Check	976419	N/A	LOREN MARTINSON	\$420.00
5737	CR-16003	10/21/2021	Check	36753	N/A	EVERETT HURST	\$420.00
5738	PB-4620	10/21/2021	E-Filing	N/A	N/A	BRETT HALE	\$283.00
5739	PB-4621	10/25/2021	E-Filing	N/A	N/A	B. KNOWLTON	\$283.00
5740	PB-4621	10/25/2021	Cash	N/A	N/A	K. EVANS	\$20.00
5741	CR-14970	10/27/2021	Credit Card	N/A	N/A	A. BRUMETT	\$20.00
5754	PB-4617	10/19/2021	E-Filing	N/A	N/A	KNOWLTON	\$2.00

**Payments Total**

**\$ 6,580.00**

**Grand Total**

**\$6,580.00**

*Cash* 4755.00  
*Credit* 40.00  
*eFile* 1785.00  


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 6580.00



Printed: 11/01/2021

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

Category: Criminal

Date Range

From: 10/01/2021 To: 10/28/2021

<b>Individual Fee Type</b>	<b>Amount</b>
BOND APPROVAL	\$2.59
Clerk Fee CCP 102.005(a) 2020	\$250.39
Consolidated Court Costs LGC 133.102(a) 2020	\$920.18
County Records Management & Preservation CCP Art 102.005(f) 2020	\$156.49
County Specialty Court Account 2020	\$125.20
Court Reporter Service Fund	\$18.78
Courthouse Security CCP Art. 102.017 2020	\$62.60
Delinquency Fee	\$12.29
District Court Techonology Fee CCP Art. 102.0169 2020	\$25.04
DPS ARREST FEE (IF DPS ARREST)	\$1.30
EMS TRAUMA FUND	\$25.97
EMS Trauma Fund CCP Art 102.0185 2020	\$100.00
FINE	\$2,657.71
Jury Fund 2020	\$6.26
Prosecutor's Fee	\$125.20
SHERIFF FEE/ BOND APPROVAL	\$30.00
State Traffic Fine TC 542.4031 2020	\$200.00
VIDEO	\$15.00
<b>Subtotal for Criminal</b>	<b>\$4,735.00</b>

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

Category: Civil

Date Range  
From: 10/01/2021 To: 10/28/2021

<b>Individual Fee Type</b>	<b>Amount</b>
APPEL _____	\$30.00
CERTIFIED COPY FEE, PER DOC _____	\$25.00 *
CLERK FEE _____	\$242.00 *
COPIES _____	\$30.00 *
COURT RECORD PRESERVATION _____	\$60.00
Court Training Fee _____	\$30.00
COURTHOUSE SECURITY _____	\$30.00
EFILE _____	\$180.00
GUARDIANSHIP FEE _____	\$120.00
INDIGENT LEGAL FEE _____	\$60.00
ISSUANCE OF CITATION/ WRIT _____	\$24.00 *
JUDGE EDUCATION FEE _____	\$30.00
JUDGE SIGNATURE FEE _____	\$14.00 *
JUDICIAL FEE _____	\$240.00
JUDICIAL SUPPORT FEE _____	\$252.00
LAW LIBRARY _____	\$210.00 **
LETTER TEST/ ADMIN/ GUARD _____	\$88.00 *
RECORDS MGMT FEE _____	\$30.00
SHERIFF POSTING FEE _____	\$150.00
<b>Subtotal for Civil</b>	<b>\$1,845.00</b>

Grand Total Collected for  
10/01/2021 to 10/28/2021

\$1,845.00

# Summary Report

## Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 09/30/2021 14:03:00

End Date: 10/28/2021 16:00:00

Report Created: 11/1/2021 11:57:58 AM

Quartz 40.00  
 Eagle 1504.00  
 \$ 1,544.00

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	42	\$1,544.00	0	\$0.00	42	\$1,544.00
<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>	42	\$1,544.00	0	\$0.00	0	\$0.00	0	\$0.00	42	\$1,544.00
<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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