

**MONTHLY FINANCIAL REPORT- NOVEMBER 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 -- \$23,983.85**

RESPECTFULLY SUBMITTED DEC. 1, 2021

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2021**  
**10/29/2021 - 11/29/2021**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	6,542.55
CO CLERK FEE (CR)	455.58
PROSECUTOR (CR 20, 25)	227.79
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)	142.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	2,000.00
<b>TOTAL</b>	<b>9462.92</b>
SHERIFF FEES (CR)	63.90
SHERIFF FEES (CV)	75.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>138.90</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>9,601.82</b>

<b>OTHER FUNDS</b>	
PCT 1	1171.25
PCT 2	1171.25
PCT 3	1171.25
PCT 4	1171.25
RMF (OPR/CR/CV)	3244.74
CHS (OPR/CR/CV)	419.90
ARCHIVE FEE	2950.00
VITAL STAT FEE	39.00
COURT REPORTER (CR 3)	34.17
CRT TECH (CR 4)	45.56
CRT REC PRESV (CV)	20.00
<b>TOTAL</b>	<b>11438.37</b>

<b>GENERAL FUND TOTAL</b>	<b>9601.82</b>
<b>OTHER FUNDS TOTAL</b>	<b>11,438.37</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>2943.66</b>
<b>REPORT TOTAL</b>	<b>23983.85</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	16.95
STATE CCC (CR 147)	1674.27
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	11.39
DRUG/ SPEC COURT (CR 20, 60)	227.79
ILA (CR 2)	0.00
EMS (CR 100)	138.96
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	300.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	73.68
JUDGE FUND (CV 40)	147.36
JUDGE SUPPT (CV 42)	154.74
ILA (CV 10)	36.86
APPELLATE FUND (CV 5)	18.42
E-FILE FEE (CV 30)	110.52
COURT TRAINING FEE (CV 5)	18.42
1 BIRTH @ \$1.80	1.80
0 MARRIAGE @ \$30.00	0.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
<b>TOTAL</b>	<b>2943.66</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	11,036.85
EFT DEPOSITS	788.00
CREDIT CARD PAYMENTS	2,428.00
IDOCKET QUARTZ CMS (CASH)	8,889.00
E-FILING CHASE PAYMENTECH	842.00
<b>TOTAL</b>	<b>23,983.85</b>



# Journal Activity Monthly

10/29/2021 to 11/29/2021

## Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$11,036.85	(\$11,036.85)	\$0.00
CreditCard	Credit Card	\$990.00	(\$990.00)	\$0.00
EFT	EFT	\$788.00	\$0.00	\$788.00
<b>Total</b>		<b>\$12,814.85</b>	<b>(\$12,026.85)</b>	<b>\$788.00</b>

## Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$2.00	(\$6,544.55)	(\$6,542.55)
16-340-446	Records Management	\$10.00	(\$2,960.00)	(\$2,950.00)
16-340-455	Vital Stat	\$0.00	(\$39.00)	(\$39.00)
16-340-459	Archive Fee	\$10.00	(\$2,960.00)	(\$2,950.00)
19-340-446	Courthouse Security	\$1.00	(\$297.00)	(\$296.00)
StateBirth	StateBirth	\$0.00	(\$1.80)	(\$1.80)
StateMarriage	State Marriage	\$0.00	(\$12.50)	(\$12.50)
<b>Total</b>		<b>\$23.00</b>	<b>(\$12,814.85)</b>	<b>(\$12,791.85)</b>

<b>Grand Total</b>		<b>\$12,837.85</b>	<b>(\$24,841.70)</b>	<b>(\$12,003.85)</b>
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## Clay County Clerk's Office Receipt Report

Date Range: 10/29/2021 to 11/29/2021

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed Dec 01 10:31:43 CST 2021

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5742	CR-15909	10/29/2021	Cash	N/A	N/A	JORDAN RODRIGUEZ	\$150.00
5743	PB-4622	10/29/2021	E-Filing	N/A	N/A	G. ROSS	\$283.00
5744	CV-4748	10/29/2021	Check	1086	N/A	CCSO-JOSE SANCHEZ-DUARTE	\$1,500.00
5745	CV-4740	10/29/2021	Check	1089	N/A	JOSEPH C. BERTUCCI / CCSO	\$500.00
5746	CR-15896	10/29/2021	Credit Card	N/A	N/A	F. SALINAS	\$485.00
5747	CR-15906	10/29/2021	Credit Card	N/A	N/A	R. TWEED	\$50.00
5748	CR-16011	11/02/2021	Check	12706	N/A	G. MERKLE	\$420.00
5749	CR-16002	11/02/2021	Check	296314	N/A	A. BELLINGER	\$420.00
5750	CR-16013	11/01/2021	Check	402020243	N/A	M MCCOY	\$420.00
5751	CR-15927	11/02/2021	Money Order	13095529512	N/A	J MICHAUD	\$420.00
5755	CR-15976	11/04/2021	Cash	N/A	N/A	D GOFF	\$1,650.00
5756	CR-16023	11/09/2021	Check	3757	N/A	ATTNY	\$420.00
5757	CR-16016	11/09/2021	Check	3758	N/A	ATTNY	\$420.00
5758	CR-15731	11/12/2021	Credit Card	N/A	N/A	G. HUERTA	\$285.00
5759	CR-15998	11/16/2021	Cash	N/A	N/A	HARMON	\$485.00
5760	CR-15978	11/16/2021	Cash	N/A	N/A	WALKER	\$1,885.00
5761	CR-15995	11/16/2021	Credit Card	N/A	N/A	RANDALL PITCHFORD	\$485.00
5762	PB-4622	11/16/2021	Credit Card	N/A	N/A	A. SIMON	\$6.00
5763	PB-4623	11/16/2021	E-Filing	N/A	N/A	WILLIAM KNOWLTON	\$283.00
5765	CR-15949	11/18/2021	Credit Card	N/A	N/A	CASEY ODEN	\$150.00
5766	CR-15909	11/29/2021	Cash	N/A	N/A	JORDAN RODRIGUEZ	\$150.00
5767	PB-4605	11/29/2021	Check	4869	N/A	SLAGLE	\$49.00
5770	PB-4605	11/22/2021	E-Filing	N/A	N/A	SLAGLE	\$20.00
5771	PB-4624	11/22/2021	E-Filing	N/A	N/A	ATTNY	\$256.00

**Payments Total**

**\$ 11,192.00**

efile 842.00  
 Cash 8,889.00  
 Credit 1,461.00  
 11,192.00



Printed: 11/30/2021

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

Court: BM01  
Category: Criminal

Date Range  
From: 10/29/2021 To: 11/29/2021

<b>Individual Fee Type</b>	<b>Amount</b>
BOND APPROVAL _____	\$33.90
Clerk Fee CCP 102.005(a) 2020 _____	\$455.58
Consolidated Court Costs LGC _____	\$1,674.27
133.102(a) 2020	
County Records Management & _____	\$284.74
Preservation CCP Art 102.005(f) 2020	
County Specialty Court Account 2020 _____	\$227.79
Court Reporter Service Fund _____	\$34.17
Courthouse Security CCP Art. 102.017 _____	\$113.90
2020	
District Court Techonology Fee CCP _____	\$45.56
Art. 102.0169 2020	
DPS ARREST FEE (IF DPS ARREST) _____	\$16.95
EMS TRAUMA FUND _____	\$38.96
EMS Trauma Fund CCP Art 102.0185 _____	\$100.00
2020	
FINE _____	\$4,685.00
Jury Fund 2020 _____	\$11.39
Prosecutor's Fee _____	\$227.79
SHERIFF FEE/ BOND APPROVAL _____	\$30.00
State Traffic Fine TC 542.4031 2020 _____	\$300.00
VIDEO _____	\$15.00
<b>Subtotal for Criminal</b>	<b>\$8,295.00</b>

Grand Total Collected for  
10/29/2021 to 11/29/2021

**\$8,295.00**



Printed: 12/01/2021

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

Category: Civil

Date Range  
From: 10/29/2021 To: 11/29/2021

<b>Individual Fee Type</b>	<b>Amount</b>
APPEL _____	\$18.42
BOND-NISI _____	\$2,000.00
CLERK FEE _____	\$100.00 *
COURT RECORD PRESERVATION _____	\$20.00
Court Training Fee _____	\$18.42
COURTHOUSE SECURITY _____	\$10.00
EFILE _____	\$110.52
GUARDIANSHIP FEE _____	\$73.68
INDIGENT LEGAL FEE _____	\$36.86
ISSUANCE OF CITATION/ WRIT _____	\$32.00 *
JUDGE EDUCATION FEE _____	\$10.00
JUDGE SIGNATURE FEE _____	\$4.00
JUDICIAL FEE _____	\$147.36
JUDICIAL SUPPORT FEE _____	\$154.74
LAW LIBRARY _____	\$70.00
LETTER TEST/ ADMIN/ GUARD _____	\$6.00 *
RECORDS MGMT FEE _____	\$10.00
SHERIFF POSTING FEE _____	\$75.00
<b>Subtotal for Civil</b>	<b>\$2,897.00</b>

Grand Total Collected for  
10/29/2021 to 11/29/2021

**\$2,897.00**

Close Cash Drawer Report

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575  
**Start Date:** 10/29/2021 04:00:00  
**End Date:** 11/29/2021 16:00:00  
**Report Created:** 11/30/2021 11:00:02 AM

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	31	\$2,428.00	0	\$0.00	31	\$2,428.00
<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>	2	\$18.00	0	\$0.00	2	\$18.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	31	\$2,428.00	0	\$0.00	0	\$0.00	0	\$0.00	31	\$2,428.00
<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>	2	\$18.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$18.00

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