

**MONTHLY FINANCIAL REPORT- DECEMBER 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)

**COLLECTED -- \$17,886.60**

RESPECTFULLY SUBMITTED      JAN 06 2022

*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)	8,600.60
CO CLERK FEE (CR)	45.20
PROSECUTOR (CR 20, 25)	22.60
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	188.00
JUDGE EDU (CV 5)	15.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>8976.40</b>
SHERIFF FEES (CR)	11.28
SHERIFF FEES (CV)	75.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>86.28</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>9,062.68</b>

<b>OTHER FUNDS</b>	
PCT 1	155.00
PCT 2	155.00
PCT 3	155.00
PCT 4	155.00
RMF (OPR/CR/CV)	3493.25
CHS (OPR/CR/CV)	371.30
ARCHIVE FEE	3450.00
VITAL STAT FEE	28.00
COURT REPORTER (CR 3)	3.39
CRT TECH (CR 4)	4.52
CRT REC PRESV (CV)	30.00
<b>TOTAL</b>	<b>8000.46</b>

<b>GENERAL FUND TOTAL</b>	<b>9062.68</b>
<b>OTHER FUNDS TOTAL</b>	<b>8,000.46</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>823.46</b>
<b>REPORT TOTAL</b>	<b>17886.60</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	5.65
STATE CCC (CR 147)	166.09
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	1.13
DRUG/ SPEC COURT (CR 20, 60)	22.60
ILA (CR 2)	0.00
EMS (CR 100)	12.99
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	0.00
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)	60.00
JUDGE FUND (CV 40)	120.00
JUDGE SUPPT (CV 42)	126.00
ILA( CV 10)	30.00
APPELLATE FUND (CV 5)	15.00
E-FILE FEE (CV 30)	90.00
COURT TRAINING FEE (CV 5)	15.00
5 BIRTH @ \$1.80	9.00
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>823.46</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	13,235.00
EFT DEPOSITS	737.60
CREDIT CARD PAYMENTS	2,795.00
IDOCKET QUARTZ CMS (CASH)	224.00
E-FILING CHASE PAYMENTECH	895.00
<b>TOTAL</b>	<b>17,886.60</b>



# Journal Activity Monthly

11/30/2021 to 12/30/2021

## Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$13,513.00	(\$13,513.00)	\$0.00
CreditCard	Credit Card	\$2,168.00	(\$2,168.00)	\$0.00
EFT	EFT	\$737.60	\$0.00	\$737.60
<b>Total</b>		<b>\$16,418.60</b>	<b>(\$15,681.00)</b>	<b>\$737.60</b>

## Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$155.00	(\$8,755.60)	(\$8,600.60)
16-340-446	Records Management	\$110.00	(\$3,560.00)	(\$3,450.00)
16-340-455	Vital Stat	\$0.00	(\$28.00)	(\$28.00)
16-340-459	Archive Fee	\$110.00	(\$3,560.00)	(\$3,450.00)
19-340-446	Courthouse Security	\$11.00	(\$356.00)	(\$345.00)
StateBirth	StateBirth	\$0.00	(\$9.00)	(\$9.00)
StateMarriage	State Marriage	\$0.00	(\$150.00)	(\$150.00)
<b>Total</b>		<b>\$386.00</b>	<b>(\$16,418.60)</b>	<b>(\$16,032.60)</b>
<b>Grand Total</b>		<b>\$16,804.60</b>	<b>(\$32,099.60)</b>	<b>(\$15,295.00)</b>



## Clay County Clerk's Office Receipt Report

Date Range: 11/30/2021 to 12/30/2021  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Fri Jan 07 12:38:15 CST 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5768	PB-4335	11/30/2021	Cash	N/A	N/A	S. SLAGLE	\$4.00
5772	PB-4625	12/09/2021	E-Filing	N/A	N/A	M. WURSTER	\$283.00
5773	PB-4623	12/13/2021	E-Filing	N/A	N/A	B. KNOWLTON	\$20.00
5774	PB-4626	12/14/2021	E-Filing	N/A	N/A	S. SLAGLE	\$283.00
5775	CR-15949	12/14/2021	Credit Card	N/A	N/A	CASEY ODEN	\$50.00
5776	CR-16047	12/15/2021	Credit Card	N/A	N/A	J ROBERTS	\$585.00
5777	CR-15256	12/20/2021	Cash	N/A	N/A	T. SLAUGHTER	\$60.00
5778	PB-4622	12/21/2021	E-Filing	N/A	N/A	G ROSS	\$2.00
5779	PB-4625	12/22/2021	E-Filing	N/A	N/A	M. WURSTER	\$20.00
5780	PB-4627	12/22/2021	E-Filing	N/A	N/A	S. SLAGLE	\$283.00
5781	PB-4566	12/27/2021	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5782	PB-4567	12/27/2021	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5784	CR-15906	12/29/2021	Credit Card	N/A	N/A	TWEED	\$100.00
5785	CR-15909	12/30/2021	Cash	N/A	N/A	RODRIGUEZ	\$160.00

**Grand Total**

\$ 1854.00

efile 895  
 cash 224  
 credit 735  


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 1854



Printed: 01/07/2022

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

Category: Criminal

Date Range  
From: 11/30/2021 To: 12/30/2021

<b>Individual Fee Type</b>	<b>Amount</b>
BOND APPROVAL	\$11.28
Clerk Fee CCP 102.005(a) 2020	<del>\$45.20</del>
Consolidated Court Costs LGC 133.102(a) 2020	\$166.09
County Records Management & Preservation CCP Art 102.005(f) 2020	\$28.25
County Specialty Court Account 2020	\$22.60
Court Reporter Service Fund	\$3.39
Courthouse Security CCP Art. 102.017 2020	\$11.30
District Court Techonology Fee CCP Art. 102.0169 2020	\$4.52
DPS ARREST FEE (IF DPS ARREST)	\$5.65
EMS TRAUMA FUND	\$12.99
FINE	\$620.00
Jury Fund 2020	\$1.13
Prosecutor's Fee	<del>\$22.60</del>
<b>Subtotal for Criminal</b>	<b>\$955.00</b>
<b>Grand Total Collected for 11/30/2021 to 12/30/2021</b>	<b>\$955.00</b>

Close Cash Drawer Report



Printed: 01/07/2022

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

Category: Civil

Date Range  
From: 11/30/2021 To: 12/30/2021

<b>Individual Fee Type</b>	<b>Amount</b>
APPEL	\$15.00
CLERK FEE	\$120.00
COURT RECORD PRESERVATION	\$30.00
Court Training Fee	\$15.00
COURTHOUSE SECURITY	\$15.00
EFILE	\$90.00
GUARDIANSHIP FEE	\$60.00
INDIGENT LEGAL FEE	\$30.00
ISSUANCE OF CITATION/ WRIT	\$12.00
JUDGE EDUCATION FEE	\$15.00
JUDGE SIGNATURE FEE	\$12.00
JUDICIAL FEE	\$120.00
JUDICIAL SUPPORT FEE	\$126.00
LAW LIBRARY	\$105.00
LETTER TEST/ ADMIN/ GUARD	\$44.00
RECORDS MGMT FEE	\$15.00
SHERIFF POSTING FEE	\$75.00
<b>Subtotal for Civil</b>	<b>\$899.00</b>

**Grand Total Collected for  
11/30/2021 to 12/30/2021** **\$899.00**

Close Cash Drawer Report

# Summary Report

## Report Information

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

**Start Date:** 11/29/2021 16:30:00

**End Date:** 12/30/2021 16:00:00

**Report Created:** 1/7/2022 12:41:31 PM

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	44	\$2,795.00	0	\$0.00	44	\$2,795.00
<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>	44	\$2,795.00	0	\$0.00	0	\$0.00	0	\$0.00	44	\$2,795.00
<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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