

MONTHLY FINANCIAL REPORT- JANUARY 2022
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 - 14,438.06

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,616.06

RESPECTFULLY SUBMITTED JAN. 8, 2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JANUARY 2022
12/31/21-1/28/22

GENERAL FUND	
GENERAL FUND (EAGLE)	4,993.86
CO CLERK FEE (CR)	176.27
PROSECUTOR (CR 20, 25)	111.29
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	2.00
CO CLERK FEE (CV)	331.00
JUDGE EDU (CV 5)	30.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	5854.42
SHERIFF FEES (CR)	91.38
SHERIFF FEES (CV)	175.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	266.38
SUBDIVISION FEE	0.00
TOTAL	6,120.80

OTHER FUNDS	
PCT 1	327.18
PCT 2	327.18
PCT 3	327.18
PCT 4	327.17
RMF (OPR/CR/CV)	2190.17
CHS (OPR/CR/CV)	363.43
ARCHIVE FEE	1980.00
VITAL STAT FEE	60.00
COURT REPORTER (CR/CV)	162.94
CRT TECH (CR 4)	17.63
CRT FACILITY FEE (CV 20)	120.00
LANGUAGE ACCESS (CV 3)	18.00
TOTAL	6220.88

GENERAL FUND TOTAL	6120.80
OTHER FUNDS TOTAL	6,220.88
OFFICERS FEE FUND TOTAL	1274.38
REPORT TOTAL	13616.06

OFFICERS FEE FUND	
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	90.00
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	634.28
JURY FUND (CR/CV)	68.31
DRUG/ SPEC COURT (CR 20, 60)	86.30
CCC (CR)	83.00
JUDGE FUND (CR 15)	15.00
JUDGE SUPPORT (CR 6)	6.00
ILA (CR 2)	2.00
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	50.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	5.00
DELINQUENT FEE (CR)	12.29
GUARDIANSHIP FEE (CV 20)	120.00
APPELLATE FUND (CV 5)	30.00
4 BIRTH @ \$1.80	7.20
0 MARRIAGE @ \$30.00	0.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1274.38

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	7,171.00
EFT DEPOSITS	809.06
CREDIT CARD PAYMENTS	2,056.00
IDOCKET QUARTZ CMS (CASH)	1,976.00
E-FILING CHASE PAYMENTECH	1,604.00
TOTAL DEPOSITED	13,616.06
STATE CON. FEE SB41 (CV 137)	822.00
GRAND TOTAL	14438.06



Journal Activity Monthly

12/31/2021 to 01/28/2022

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$7,640.00	(\$7,640.00)	\$0.00
CreditCard	Credit Card	\$1,329.00	(\$1,329.00)	\$0.00
EFT	EFT	\$809.06	\$0.00	\$809.06
Total		\$9,778.06	(\$8,969.00)	\$809.06

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$107.00	(\$5,100.86)	(\$4,993.86)
16-340-446	Records Management	\$10.00	(\$2,000.00)	(\$1,990.00)
16-340-455	Vital Stat	\$18.00	(\$78.00)	(\$60.00)
16-340-459	Archive Fee	\$10.00	(\$1,990.00)	(\$1,980.00)
19-340-446	Courthouse Security	\$1.00	(\$201.00)	(\$200.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
Total		\$146.00	(\$9,377.06)	(\$9,231.06)

Grand Total		\$9,924.06	(\$18,346.06)	(\$8,422.00)
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**Clay County Clerk's Office
Receipt Report**

Date Range: 12/31/2021 to 01/28/2022
Include Misc Receipts? No
Include Waived Receipts? No

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5786	CR-15957	01/04/2022	Money Order	27800164664	N/A	ROBBINS	\$286.00
5787	CR-15957	01/04/2022	Money Order	N/A	N/A	ROBBINS	\$300.00
5788	PB-4625	01/04/2022	E-Filing	N/A	N/A	WURSTER	\$15.00
5789	CR-16015	01/05/2022	Money Order	0043201050	N/A	HUNGERFORD	\$420.00
5790	CR-16029	01/06/2022	Cash	N/A	N/A	GAMEZ	\$85.00
5791	PB-4596	01/10/2022	E-Filing	N/A	N/A	R SALTSMAN	\$2.00
5792	2-20-G	01/13/2022	E-Filing	N/A	N/A	B. HALE	\$12.00
5793	1-22-G	01/18/2022	E-Filing	N/A	N/A	A BATES	\$360.00
5794	CR-16041	01/18/2022	Credit Card	N/A	N/A	LAURA ANN HEAD	\$785.00
5795	CR-16036	01/18/2022	Cashiers Check	9208636808	N/A	DUANE WHITE	\$685.00
5796	PB-4628	01/19/2022	E-Filing	N/A	N/A	A. MEINZER	\$403.00
5797	1-22-G	01/19/2022	E-Filing	N/A	N/A	A BATES	\$8.00
5798	PB-4629	01/19/2022	E-Filing	N/A	N/A	M. WURSTER	\$393.00
5799	PB-4630	01/19/2022	E-Filing	N/A	N/A	M. WURSTER	\$393.00
5800	PB-4631	01/19/2022	E-Filing	N/A	N/A	W. KNOWLTON	\$418.00
5801	PB-4629	01/20/2022	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5802	PB-4630	01/20/2022	E-Filing	N/A	N/A	M. WURSTER	\$2.00
5803	PB-4632	01/25/2022	E-Filing	N/A	N/A	W KNOWLTON	\$418.00
5804	CR-14970	01/26/2022	Credit Card	N/A	N/A	A BRUMETT	\$20.00
5805	CR-15453	01/27/2022	Cash	N/A	N/A	HAWTHORNE	\$200.00

Payments Total \$ 5,207.00

Grand Total \$5,207.00

Close Receipt Report

Deposited \$ 4,385.00
 Undeposited \$ 822.00
 \$ 5,207.00

File 2426.00
 Credit 805.00
 Cash 1976.00
 \$ 5207.00

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

Court: BM01
Category: Criminal

Date Range
From: 12/31/2021 To: 01/28/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$24.99
Consolidated Court Costs LGC 133.102(a) 2020	\$634.28
CONSOLIDATED COURT COSTS - CRIMINAL	\$83.00
COUNTY COURT TECH FUND	\$0.37
COURTHOUSE SECURITY	\$0.28
CLERK FEE	\$3.68
Clerk Fee CCP 102.005(a) 2020	\$172.59
Court Reporter Service Fund	\$12.94
Courthouse Security CCP Art. 102.017 2020	\$43.15
County Records Management & Preservation CCP Art 102.005(f) 2020	\$107.87
County Specialty Court Account 2020	\$86.30
District Court Techonology Fee CCP Art. 102.0169 2020	\$17.26
Delinquency Fee	\$12.29
DPS ARREST FEE (IF DPS ARREST)	\$5.00
BOND APPROVAL	\$10.00
E FILE FEE	\$5.00
FINE	\$1,308.71
INDIGENT DEFENSE	\$2.00
ISSUING WARRANT	\$50.00
JUDICIAL SUPPORT FEE	\$6.00
JUDICIAL FUND	\$15.00
JURY REINBURSEMENT FEE	\$4.00
Jury Fund 2020	\$4.31
Prosecutor's Fee	\$86.30
RECORDS PRESERVATION FEE	\$2.30
SHERIFF FEE/ BOND APPROVAL	\$31.38
State Traffic Fine TC 542.4031 2020	\$50.00
ADMINISTRATIVE	\$2.00
 TRANSACTION FEE	
Subtotal for Criminal	\$2,781.00

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

Category: Civil

Date Range
From: 12/31/2021 To: 01/28/2022

Individual Fee Type	Amount
ANNUAL/FINAL REPORT	\$10.00
Appellate judicial system fund	\$30.00
CERTIFIED COPY FEE, PER DOC	\$5.00
Clerk of the court account	\$240.00
COPIES	\$10.00
County dispute resolution fund	\$90.00
County Jury fund	\$40.00
County jury fund	\$20.00
County law library fund	\$210.00
Court facility fee fund	\$120.00
Court reporter service fund	\$100.00
Court reporter service fund	\$50.00
Court-initiated guardianship fund	\$120.00
Courthouse security fund	\$120.00
Issue Citation-Additional Services	\$48.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$2.00
Judge Signatures-Additional Services	\$6.00
Judicial education and support fund	\$30.00
Language access fund	\$18.00
LETTER TEST/ ADMIN/ GUARD	\$10.00
Public probate administrator fund	\$60.00
Records management and preservation fund	\$90.00
SHERIFF POSTING FEE	\$75.00
SHERIFF POSTING FEE 2022	\$100.00
State Consolidated Fee SB41 \$137 2022	\$822.00
Subtotal for Civil	\$2,426.00

Grand Total Collected for
12/31/2021 to 01/28/2022 **\$2,426.00**

Close Cash Drawer Report

(\$ 1604.00)

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 12/30/2021 16:00:00

End Date: 01/28/2022 16:00:00

Report Created: 1/31/2022 1:15:14 PM

eagle 1251.00
quartz 805.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$2,256.00	2	\$200.00	45	\$2,056.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$1,577.00	0	\$0.00	3	\$1,577.00

\$2056.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$2,256.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$2,256.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$1,577.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$1,577.00

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