

**MONTHLY FINANCIAL REPORT- FEBRUARY 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 - \$14,460.80**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,186.80

RESPECTFULLY SUBMITTED MARCH 2, 2022

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2022**  
**1/31/22 - 2/25/22**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	4,361.30
CO CLERK FEE (CR)	375.58
PROSECUTOR (CR 20, 25)	187.79
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	112.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	0.00
<b>TOTAL</b>	<b>5116.67</b>
SHERIFF FEES (CR)	18.90
SHERIFF FEES (CV)	75.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>93.90</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>5,210.57</b>

<b>OFFICERS FEE FUND</b>	
PUBLIC PROB ADMIN (CV 10)	20.00
CO DISPUTE RESOLUT (CV 15)	30.00
DPS ARREST FEE (CR 5)	1.95
STATE CCC (CR 147)	1380.28
JURY FUND (CR/CV)	29.39
DRUG/ SPEC COURT (CR 20, 60)	187.79
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	38.96
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	400.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	30.72
GUARDIANSHIP FEE (CV 20)	40.00
APPELLATE FUND (CV 5)	10.00
5 BIRTH @ \$1.80	9.00
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
<b>TOTAL</b>	<b>2220.59</b>

<b>OTHER FUNDS</b>	
PCT 1	532.32
PCT 2	532.32
PCT 3	532.32
PCT 4	532.32
RMF (OPR/CR/CV)	2194.74
CHS (OPR/CR/CV)	327.89
ARCHIVE FEE	1910.00
VITAL STAT FEE	32.00
COURT REPORTER (CR/CV)	78.17
CRT TECH (CR 4)	37.56
CRT FACILITY FEE (CV 20)	40.00
LANGUAGE ACCESS (CV 3)	6.00
<b>TOTAL</b>	<b>6755.64</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	6,861.00
EFT DEPOSITS	559.80
CREDIT CARD PAYMENTS	1,258.00
IDOCKET QUARTZ CMS (CASH)	5,013.00
E-FILING CHASE PAYMENTECH	495.00
<b>TOTAL DEPOSITED</b>	<b>14,186.80</b>
STATE CON. FEE SB41 (CV 137)	274.00
<b>GRAND TOTAL</b>	<b>14,460.80</b>

<b>GENERAL FUND TOTAL</b>	<b>5210.57</b>
<b>OTHER FUNDS TOTAL</b>	<b>6,755.64</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>2220.59</b>
<b>REPORT TOTAL</b>	<b>14186.80</b>

# JOURNAL ACTIVITY MONTHLY- FEBRUARY 2022

1/31/22 - 2/205/22

## Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 6,861.00
Credit Card	Credit Card	\$ 1,058.00
EFT	EFT	\$ 559.80
<b>TOTAL</b>		<b>\$ 8,478.80</b>

## Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 4,361.30
16-340-446	Records Mgmt	\$ 1,930.00
16-340-455	Vital Stat Fee	\$ 32.00
16-340-459	Archive Fee	\$ 1,910.00
19-340-446	Courthouse Security	\$ 194.00
State Birth	State Birth	\$ 9.00
State Marriage	State Marriage	\$ 42.50
<b>TOTAL</b>		<b>\$ 8,478.80</b>

**Grand Total**

**\$8,478.80**

## Clay County Clerk's Office Receipt Report

Date Range: 01/31/2022 to 02/25/2022  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Tue Mar 01 14:15:54 CST 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5807	CR-15909	01/31/2022	Cash	N/A	N/A	RODRIGUEZ	\$160.00
5808	CR-15949	01/31/2022	Credit Card	N/A	N/A	CASEY ODEN	\$150.00
5809	PB-4633	02/10/2022	E-Filing	N/A	N/A	M. WURSTER	\$393.00
5810	PB-4628	02/11/2022	E-Filing	N/A	N/A	A. MEINZER	\$2.00
5811	CR-14970	02/15/2022	Credit Card	N/A	N/A	ADAM BRUMMETT	\$50.00
5812	CR-16033	02/17/2022	Cashiers Check	4134000321	N/A	SINGH	\$420.00
5813	CR-16058	02/17/2022	Cashiers Check	978758	N/A	RODRIGUEZ	\$420.00
5814	CR-16057	02/17/2022	Cashiers Check	978759	N/A	DAVIS	\$420.00
5815	CR-15909	02/18/2022	Cash	N/A	N/A	RODRIGUEZ	\$150.00
5816	PB-4386	02/18/2022	E-Filing	N/A	N/A	JONATHAN ELLEZEY	\$14.00
5817	PB-4634	02/18/2022	E-Filing	N/A	N/A	THOMAS KEY	\$360.00
5818	CR-16017	02/18/2022	Check	12889	N/A	GREG MERKLE	\$420.00
5819	CR-16012	02/18/2022	Check	12894	N/A	GREG MERKLE	\$420.00
5820	PB-4634	02/18/2022	Check	2113	N/A	TOM KEY	\$58.00
5821	CR-16022	02/18/2022	Check	12893	N/A	GREG MERKLE	\$420.00
5822	CR-15983	02/22/2022	Cash	N/A	N/A	MAXEY	\$1,285.00
5823	CR-16021	02/22/2022	Check	12887	N/A	GREG MERKLE	\$420.00
5824	CR-16060	02/22/2022	Cash	12912	N/A	GREG	\$420.00

### State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$274.00

Crim 5155.00  
Civil 827.00  
5982.00

**Payments Total** \$ **5,982.00**

**Grand Total** \$ **5,708.00**  
(excluding State Consolidated Fees Efiled amount)

E-File 769.00  
Cash 5013.00  
Credit 200.00  
State 5982.00  
- 274.00  
5708.00



Printed: 03/01/2022

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

Category: Criminal

Date Range  
From: 01/31/2022 To: 02/25/2022

<b>Individual Fee Type</b>	<b>Amount</b>
Consolidated Court Costs LGC 133.102(a) 2020	\$1,380.28
Clerk Fee CCP 102.005(a) 2020	\$375.58
Court Reporter Service Fund	\$28.17
Courthouse Security CCP Art. 102.017 2020	\$93.89
County Records Management & Preservation CCP Art 102.005(f) 2020	\$234.74
County Specialty Court Account 2020	\$187.79
District Court Techonology Fee CCP Art. 102.0169 2020	\$37.56
Delinquency Fee	\$30.72
DPS ARREST FEE (IF DPS ARREST)	\$1.95
BOND APPROVAL	\$3.90
EMS TRAUMA FUND	\$38.96
FINE	\$2,129.28
Jury Fund 2020	\$9.39
Prosecutor's Fee	\$187.79
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$400.00
<b>Subtotal for Criminal</b>	<b>\$5,155.00</b>

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$0.00



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

Category: Civil

Date Range

From: 01/31/2022 To: 02/25/2022

<b>Individual Fee Type</b>	<b>Amount</b>
Appellate judicial system fund	\$10.00
Clerk of the court account	\$80.00*
County dispute resolution fund	\$30.00
Court facility fee fund	\$40.00
Courthouse security fund	\$40.00
Court-initiated guardianship fund	\$40.00
County Jury fund	\$20.00
County law library fund	\$70.00
COPIES	\$14.00*
Court reporter service fund	\$50.00
Issue Citation-Additional Services	\$16.00*
Judicial education and support fund	\$10.00
Judge Signatures-Additional Services	\$2.00*
Language access fund	\$6.00
Public probate administrator fund	\$20.00
Records management and preservation fund	\$30.00
State Consolidated Fee SB41 \$137 2022	\$274.00
<b>Total Collected</b>	
Locally: \$0.00	
Total Efiled: \$274.00	
SHERIFF POSTING FEE	\$25.00
SHERIFF POSTING FEE 2022	\$50.00
<b>Subtotal for Civil</b>	<b>\$827.00</b>

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$274.00

Grand Total Collected for 01/31/2022 to 02/25/2022 (excluding State Fees Efiled amount) **\$553.00**

# Summary Report

## Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 01/31/2022 04:00:00

End Date: 02/25/2022 16:00:00

Report Created: 3/1/2022 2:31:09 PM

Quartz 200.00  
 Eagle 1058.00  
 1258.00

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	27	\$1,258.00	0	\$0.00	27	\$1,258.00
<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>	27	\$1,258.00	0	\$0.00	0	\$0.00	0	\$0.00	27	\$1,258.00
<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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