

MONTHLY FINANCIAL REPORT- MARCH 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 - \$27,311.95

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$26,352.92

RESPECTFULLY SUBMITTED APRIL 1, 2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



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

GENERAL FUND	
GENERAL FUND (EAGLE)	9,335.65
CO CLERK FEE (CR)	225.12
PROSECUTOR (CR 20, 25)	123.10
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	2.00
CO CLERK FEE (CV)	606.00
JUDGE EDU (CV 5)	35.00
LAW LIBRARY (CV 35)	245.00
JDMT NISI BOND FEE (CV)	3,500.00
TOTAL	14086.87
SHERIFF FEES (CR)	80.92
SHERIFF FEES (CV)	250.00
CONSTABLE SERVICE (CV)	305.00
TOTAL	635.92
SUBDIVISION FEE	0.00
TOTAL	14,722.79

OFFICERS FEE FUND	
PUBLIC PROB ADMIN (CV 10)	70.00
CO DISPUTE RESOLUT (CV 15)	105.00
DPS ARREST FEE (CR 5)	0.45
STATE CCC (CR 147)	680.31
JURY FUND (CR/CV)	79.50
DRUG/ SPEC COURT (CR 20, 60)	92.56
CCC (CR)	101.38
JUDGE FUND (CR 15)	18.32
JUDGE SUPPORT (CR 6)	7.33
ILA (CR 2)	2.44
EMS (CR 100)	9.09
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	150.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	6.11
DELINQUENT FEE (CR)	215.99
GUARDIANSHIP FEE (CV 20)	140.00
APPELLATE FUND (CV 5)	35.00
7 BIRTH @ \$1.80	12.60
5 MARRIAGE @ \$30.00	150.00
1 LOCAL FEES MARRG	0.00
2 INFORMAL MARRG	25.00
TOTAL	1901.08

OTHER FUNDS	
PCT 1	387.93
PCT 2	387.93
PCT 3	387.93
PCT 4	387.92
RMF (OPR/CR/CV)	3735.7
CHS (OPR/CR/CV)	538.28
ARCHIVE FEE	3490.00
VITAL STAT FEE	41.00
COURT REPORTER (CR/CV)	188.88
CRT TECH (CR 4)	22.51
CRT FACILITY FEE (CV 20)	140.00
LANGUAGE ACCESS (CV 3)	21.00
TOTAL	9729.08

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	12,727.25
EFT DEPOSITS	2,613.00
CREDIT CARD PAYMENTS	3,610.70
IDOCKET QUARTZ CMS (CASH)	5,213.00
E-FILING CHASE PAYMENTECH	2,189.00
TOTAL DEPOSITED	26,352.95
STATE CON. FEE SB41 (CV 137)	959.00
GRAND TOTAL	27,311.95

GENERAL FUND TOTAL	14722.79
OTHER FUNDS TOTAL	9,729.08
OFFICERS FEE FUND TOTAL	1901.08
REPORT TOTAL	26352.95



Journal Activity Monthly

02/28/2022 to 03/30/2022

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$12,758.25	(\$12,758.25)	\$0.00
CreditCard	Credit Card	\$1,601.00	(\$1,601.00)	\$0.00
EFT	EFT	\$2,613.00	\$0.00	\$2,613.00
Total		\$16,972.25	(\$14,359.25)	\$2,613.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$52.00	(\$9,387.65)	(\$9,335.65) ✓
16-340-446	Records Management	\$10.00	(\$3,500.00)	(\$3,490.00) ✓
16-340-455	Vital Stat	\$6.00	(\$47.00)	(\$41.00) ✓
16-340-459	Archive Fee	\$10.00	(\$3,500.00)	(\$3,490.00) ✓
19-340-446	Courthouse Security	\$1.00	(\$350.00)	(\$349.00) ✓
StateBirth	StateBirth	\$0.00	(\$12.60)	(\$12.60) ✓
StateMarriage	State Marriage	\$0.00	(\$175.00)	(\$175.00) ✓
Total		\$79.00	(\$16,972.25)	(\$16,893.25)
Grand Total		\$17,051.25	(\$31,331.50)	(\$14,280.25)

**Clay County Clerk's Office
Receipt Report**

Date Range: 02/28/2022 to 03/30/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Fri Apr 01 09:51:01 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5825	CR-15949	02/28/2022	Credit Card	N/A	N/A	CASEY ODEN	\$150.00 ✓
5826	CR-16001	02/28/2022	Money Order	27856631068	N/A	ANTONIO GREEN	\$420.00 ✓
5827	PB-4633	03/01/2022	E-Filing	N/A	N/A	MICHELLE WURSTER	\$40.00
5828	CR-15041	03/03/2022	Credit Card	N/A	N/A	MITCHELL	\$882.70 ✓
5829	CR-16005	03/04/2022	Credit Card	N/A	N/A	HUDSON	\$85.00 ✓
5830	CR-16056	03/07/2022	Check	5897	N/A	DEKINDLE CRUMEDY	\$420.00
5831	PB-4635	03/07/2022	E-Filing	N/A	N/A	JAMES PATRICK MURPHY	\$520.00
5832	PB-4636	03/08/2022	E-Filing	N/A	N/A	STEVEN BICKINGS	\$418.00
5833	PB-4580	03/09/2022	E-Filing	N/A	N/A	BOOKER	\$391.00
5834	CR-14970	03/10/2022	Credit Card	N/A	N/A	BRUMETT	\$20.00 ✓
5835	CV-4756	03/10/2022	Check	1093	N/A	CCSO BOND ACCOUNT	\$500.00
5836	CV-4757	03/10/2022	Check	1093	N/A	CCSO BOND ACCOUNT	\$1,500.00
5837	CV-4758	03/10/2022	Check	1093	N/A	CCSO BOND ACCOUNT	\$1,500.00
5838	PB-4630	03/11/2022	E-Filing	N/A	N/A	ATTNY	\$2.00
5839	PB-4629	03/11/2022	E-Filing	N/A	N/A	ATTNY	\$2.00
5840	PB-4637	03/11/2022	E-Filing	N/A	N/A	ATTNY	\$360.00
5841	PB-4638	03/11/2022	E-Filing	N/A	N/A	HALE	\$393.00
5842	PB-4637	03/11/2022	E-Filing	N/A	N/A	ATTNY	\$58.00
5843	PB-4619	03/15/2022	E-Filing	N/A	N/A	STACY SADIE	\$20.00
5844	PB-4630	03/16/2022	E-Filing	N/A	N/A	MICHELLE WURSTER	\$16.00
5845	PB-4629	03/17/2022	E-Filing	N/A	N/A	MICHELLE WURSTER	\$16.00
5846	PB-4272	03/18/2022	E-Filing	N/A	N/A	THOMAS KEY	\$118.00
5847	CR-15800	03/22/2022	Credit Card	N/A	N/A	DICKSON	\$785.00 ✓
5848	CV-4766	03/23/2022	Check	4943	N/A	SETH SLAGLE	\$195.00 ✓
5849	PB-4639	03/23/2022	E-Filing	N/A	N/A	JOHN BROOKS	\$360.00
5850	PB-4640	03/23/2022	E-Filing	N/A	N/A	KNOWLTON	\$418.00
5851	CR-16048	03/23/2022	Credit Card	N/A	N/A	HUMES	\$60.00 ✓
5852	CR-15906	03/23/2022	Credit Card	N/A	N/A	TWEED	\$75.00 ✓
5853	CR-15256	03/24/2022	Cash	N/A	N/A	SLAUGHTER	\$169.00
5854	CR-14822	03/24/2022	Cash	N/A	N/A	SLAUGHTER	\$31.00
5855	PB-4635	03/24/2022	E-Filing	N/A	N/A	MURPHY	\$8.00
5856	PB-4639	03/29/2022	Check	2099	N/A	JOHN BROOKS	\$58.00
5857	CR-16059	03/29/2022	Money Order	27620116558	N/A	SAMUEL DAVIS	\$420.00
5858	PB-4566	03/25/2022	E-Filing	N/A	N/A	WURSTER	\$2.00
5859	PB-4567	03/25/2022	E-Filing	N/A	N/A	WURSTER	\$2.00
5860	PB-4619	03/15/2022	E-Filing	N/A	N/A	ATTNY	\$2.00
5861	PB-4618	03/15/2022	E-Filing	N/A	N/A	ATTNY	\$2.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$959.00

*efile 3148.00
check/cash 5213.00
credit 2057.70
\$ 10,418.70*

Payments Total \$ 10,418.70

Grand Total \$9,459.70

(excluding State Consolidated Fees Efiled amount)

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

Court: BM01
Category: Criminal

Date Range
From: 02/28/2022 To: 03/30/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$30.54 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$680.31 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$101.38 ✓
COUNTY COURT TECH FUND	\$4.00 ✓
COURTHOUSE SECURITY	\$3.00 ✓
CLERK FEE	\$40.00 ✓
Clerk Fee CCP 102.005(a) 2020	\$185.12 ✓
Court Reporter Service Fund	\$13.88 ✓
Courthouse Security CCP Art. 102.017 2020	\$46.28 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$115.70 ✓
County Specialty Court Account 2020	\$92.56 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$18.51 ✓
Delinquency Fee	\$215.99 ✓
DPS ARREST FEE (IF DPS ARREST)	\$0.45 ✓
BOND APPROVAL	\$0.92 ✓
E FILE FEE	\$6.11 ✓
EMS TRAUMA FUND	\$9.09 ✓
FINE	\$1,551.71 ✓
INDIGENT DEFENSE	\$2.44 ✓
ISSUING WARRANT	\$50.00 ✓
JUDICIAL SUPPORT FEE	\$7.33 ✓
JUDICIAL FUND	\$18.32 ✓
JURY REINBURSEMENT FEE	\$4.88 ✓
Jury Fund 2020	\$4.62 ✓
Prosecutor's Fee	\$92.56 ✓
RECORDS PRESERVATION FEE	\$25.00 ✓
SHERIFF FEE/ BOND APPROVAL	\$30.00 ✓
State Traffic Fine TC 542.4031 2020	\$150.00 ✓
ADMINISTRATIVE TRANSACTION FEE	\$2.00 ✓
VIDEO	\$15.00 ✓
Subtotal for Criminal	\$3,517.70

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

**Grand Total Collected for
02/28/2022 to 03/30/2022 (excluding State Fees
Efiled amount) \$3,517.70**

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

Court: BM01
Category: Civil

Date Range
From: 02/28/2022 To: 03/30/2022

Individual Fee Type	Amount
Appellate judicial system fund	\$35.00 ✓
BOND-NISI	\$3,500.00 ✓
Clerk of the court account	\$280.00 * ✓
County dispute resolution fund	\$105.00 ✓
Court facility fee fund	\$140.00 ✓
Courthouse security fund	\$140.00 ✓
Court-initiated guardianship fund	\$140.00 ✓
County Jury fund	\$60.00 ✓
CLERK FEE	\$160.00 * ✓
County law library fund	\$210.00
Court reporter service fund	\$25.00 ✓
Court reporter service fund	\$150.00 ✓
County jury fund	\$10.00
Issue Citation-Additional Services	\$56.00 * ✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$92.00 * ✓
Judicial education and support fund	\$35.00 ✓
Judge Signatures-Additional Services	\$12.00 * ✓
Language access fund	\$21.00 ✓
County law library fund	\$35.00 ✓
LETTER TEST/ ADMIN/ GUARD	\$6.00 * ✓
Public probate administrator fund	\$70.00 ✓
Records management and preservation fund	\$105.00 ✓
State Consolidated Fee SB41 \$137 2022	\$959.00 ✓
Total Collected Locally: \$0.00	
Total Efiled: \$959.00	
SHERIFF POSTING FEE	\$100.00 ✓
SHERIFF POSTING FEE 2022	\$150.00 ✓
CONST. SERVICE FEE	\$305.00 ✓
Subtotal for Civil	\$6,901.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$959.00

**Grand Total Collected for
02/28/2022 to 03/30/2022 (excluding State Fees
Efiled amount) \$5,942.00**

Quarte 2057.70
 Eagle 1553.00
 \$ 3610.70

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 02/28/2022 04:00:00
End Date: 03/30/2022 04:00:00
Report Created: 4/1/2022 9:48:11 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$3,610.70	0	\$0.00	43	\$3,610.70
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	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
Credit Cards	43	\$3,610.70	0	\$0.00	0	\$0.00	0	\$0.00	43	\$3,610.70
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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