

MONTHLY FINANCIAL REPORT- MAY 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 - \$18,607.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,785.00

RESPECTFULLY SUBMITTED 6/1/2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2022
4/29/2022 - MAY 30, 2022

GENERAL FUND	
GENERAL FUND (EAGLE)	7,828.90
CO CLERK FEE (CR)	205.20
CO CLERK FEE (CV)	365.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	30.00
TOTAL	8429.10
SHERIFF FEES (CR)	16.29
SHERIFF FEES (CV)	250.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	266.29
PROSECUTOR (CR 20, 25)	102.60
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	120.00
LANGUAGE ACCESS (CV 3)	18.00
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	90.00
JURY FUND (CR/CV)	65.13
TOTAL	665.73
SUBDIVISION FEE	0.00
TOTAL	9,361.12

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.65
STATE CCC (CR 147)	754.08
DRUG/ SPEC COURT (CR 20, 60)	102.60
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	12.99
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	200.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	15.36
GUARDIANSHIP FEE (CV 20)	120.00
APPELLATE FUND (CV 5)	30.00
7 BIRTH @ \$1.80	12.60
9 MARRIAGE @ \$30.00	270.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1530.78

OTHER FUNDS	
PCT 1	221.16
PCT 2	221.16
PCT 3	221.16
PCT 4	221.16
RMF (OPR/CR/CV)	2788.25
CHS (OPR/CR/CV)	428.30
ARCHIVE FEE	2570.00
VITAL STAT FEE	36.00
COURT REPORTER (CR/CV)	165.39
CRT TECH (CR 4)	20.52
TOTAL	6893.10

GENERAL FUND TOTAL	9361.12
OTHER FUNDS TOTAL	6,893.10
OFFICERS FEE FUND TOTAL	1530.78
REPORT TOTAL	17785.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,975.00
EFT DEPOSITS	3,251.00
CREDIT CARD PAYMENTS	1,616.00
IDOCKET QUARTZ CMS (CASH)	2,230.00
E-FILING CHASE PAYMENTECH	1,713.00
TOTAL DEPOSITED	17,785.00
STATE CON. FEE SB41 (CV 137)	822.00
GRAND TOTAL	18,607.00

JOURNAL ACTIVITY MONTHLY- MAY 2022

4/29/2022-5/30/2022

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 8975.00
Credit Card	Credit Card	\$ 1,331.00
EFT	EFT	\$ 3,251.00
TOTAL		\$ 13,557.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 7,828.90
16-340-446	Records Mgmt.	\$ 2,570.00
16-340-455	Vital Stat Fee	\$ 36.00
16-340-459	Archive Fee	\$ 2,570.00
19-340-446	Courthouse Security	\$ 257.00
State Birth	State Birth	\$ 12.60
State Marriage	State Marriage	\$ 282.50
TOTAL		\$ 13,557.00

Grand Total

\$13,557.00

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

Date Range: 04/29/2022 to 05/30/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Tue May 31 14:52:50 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5902	CR-15949	04/29/2022	Credit Card	N/A	N/A	S ODEN	\$175.00
5903	PB-4643	05/02/2022	E-Filing	N/A	N/A	P CANNEDY	\$8.00
5904	CR-16005	05/02/2022	Credit Card	N/A	N/A	DONALD HUDSON	\$85.00
5905	PB-4648	05/03/2022	E-Filing	N/A	N/A	J. ELLZEY	\$418.00
5906	PB-4649	05/03/2022	E-Filing	N/A	N/A	B HALE	\$418.00
5907	PB-4650	05/03/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
5908	CR-15808	05/05/2022	Cashiers Check	19381146968	N/A	ANGEL	\$50.00
5909	PB-4651	05/09/2022	E-Filing	N/A	N/A	G. MERKLE	\$418.00
5910	CR-16100	05/09/2022	Money Order	19-378896865	N/A	ERRIAN WINGFIELD	\$420.00
5911	CR-16092	05/09/2022	Money Order	27701444687	N/A	JOSHUA FREDRICKSON	\$420.00
5912	PB-4652	05/11/2022	E-Filing	N/A	N/A	K. WOODS	\$418.00
5913	CR-16099	05/11/2022	Money Order	19-389921668	N/A	OSWALDO LECHUGA	\$420.00
5914	CR-16091	05/11/2022	Money Order	19385794237	N/A	JEFFERY BOHNE	\$420.00
5915	PB-4641	05/12/2022	E-Filing	N/A	N/A	J. ELLZEY	\$36.00
5916	CR-14970	05/13/2022	Credit Card	N/A	N/A	A. BRUMETT	\$25.00
5917	1-22-G	05/17/2022	E-Filing	N/A	N/A	M. WURSTER	\$12.00
5918	PB-4653	05/24/2022	E-Filing	N/A	N/A	B. KNOWLTON	\$360.00
5919	PB-4653	05/24/2022	E-Filing	N/A	N/A	B. KNOWLTON	\$10.00
5920	PB-4648	05/25/2022	E-Filing	N/A	N/A	J. ELLZEY	\$17.00
5921	CR-16029	05/26/2022	Check	1101	N/A	CCSO BOND ACCOUNT	\$500.00
5923	PB-4633	05/20/2022	E-Filing	N/A	N/A	MICHELLE WURSTER	\$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:	\$822.00

Payments Total \$ 5,050.00
Grand Total \$4,228.00
(excluding State Consolidated Fees Efiled amount)

Credit \$ 285.00
Efile 2535.00
check/cash 2230.00
\$ 5050.00

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

Category: Criminal

Date Range
From: 04/29/2022 To: 05/30/2022

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$754.08
Clerk Fee CCP 102.005(a) 2020	\$205.20 ✓
Court Reporter Service Fund	\$15.39 ✓
Courthouse Security CCP Art. 102.017 2020	\$51.30 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$128.25 ✓
County Specialty Court Account 2020	\$102.60 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$20.52 ✓
Delinquency Fee	\$15.36 ✓
DPS ARREST FEE (IF DPS ARREST)	\$0.65 ✓
BOND APPROVAL	\$1.29 ✓
EMS TRAUMA FUND	\$12.99 ✓
FINE	\$884.64 ✓
Jury Fund 2020	\$5.13
Prosecutor's Fee	\$102.60
SHERIFF FEE/ BOND APPROVAL	\$15.00 ✓
State Traffic Fine TC 542.4031 2020	\$200.00 ✓
Subtotal for Criminal	\$2,515.00

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

**Grand Total Collected for
04/29/2022 to 05/30/2022 (excluding State Fees
Efiled amount) \$2,515.00**

Close Cash Drawer Report

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

Category: Civil

Date Range
From: 04/29/2022 To: 05/30/2022

Individual Fee Type

	Amount
Appellate judicial system fund	\$30.00 ✓
Clerk of the court account	\$240.00 *✓
County dispute resolution fund	\$90.00
Court facility fee fund	\$120.00 ✓
Courthouse security fund	\$120.00 ✓
Court-initiated guardianship fund	\$120.00 ✓
County Jury fund	\$10.00
CLERK FEE	\$20.00 *✓
County law library fund	\$35.00 ✓
Copies -Paper-Additional Services	\$12.00 *✓
Court reporter service fund	\$125.00 ✓
Court reporter service fund	\$25.00 ✓
CERTIFIED COPY FEE, PER DOC	\$5.00 *✓
County jury fund	\$50.00
Issue Citation-Additional Services	\$56.00 *✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$30.00 *✓
Judicial education and support fund	\$30.00 ✓
Judge Signatures-Additional Services	\$2.00 *✓
Language access fund	\$18.00 ✓
County law library fund	\$175.00 ✓
Public probate administrator fund	\$60.00 ✓
Records management and preservation fund	\$90.00 ✓
State Consolidated Fee SB41 \$137 2022	(\$822.00)
Total Collected Locally: \$0.00	
Total Efiled: \$822.00	
SHERIFF POSTING FEE 2022	\$250.00 ✓
Subtotal for Civil	\$2,535.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$822.00

**Grand Total Collected for
04/29/2022 to 05/30/2022 (excluding State Fees
Efiled amount) \$1,713.00**

Close Cash Drawer Report