

MONTHLY FINANCIAL REPORT- JUNE 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 - \$20,537.73

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$19,852.73

RESPECTFULLY SUBMITTED JULY 5, 2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2022

GENERAL FUND	
GENERAL FUND (EAGLE)	5,905.10
CO CLERK FEE (CR)	527.91
CO CLERK FEE (CV)	330.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	30.00
TOTAL	6793.01
SHERIFF FEES (CR)	86.34
SHERIFF FEES (CV)	250.00
CONSTABLE SERVICE (CV)	110.00
TOTAL	446.34
PROSECUTOR (CR 20, 25)	288.71
DWI VISUAL REC (CRIM 15)	15.18
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)	77.19
TOTAL	879.08
SUBDIVISION FEE	0.00
TOTAL	8,118.43

OTHER FUNDS	
PCT 1	547.50
PCT 2	547.50
PCT 3	547.50
PCT 4	547.50
RMF (OPR/CR/CV)	2779.95
CHS (OPR/CR/CV)	487.89
ARCHIVE FEE	2350.00
VITAL STAT FEE	60.00
COURT REPORTER (CR/CV)	189.56
CRT TECH (CR 4)	52.79
TOTAL	8110.19

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	15.65
STATE CCC (CR 147)	1938.26
DRUG/ SPEC COURT (CR 20, 60)	323.71
CCC (CR)	83.00
JUDGE FUND (CR 15)	15.00
JUDGE SUPPORT (CR 6)	6.00
ILA (CR 2)	2.00
EMS (CR 100)	212.99
MVF (CR .10)	0.10
STATE TRAFFIC FINE (CR 50)	550.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	5.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	120.00
APPELLATE FUND (CV 5)	30.00
3 BIRTH @ \$1.80	5.40
6 MARRIAGE @ \$30.00	180.00
3 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	3487.11

STATE CON. FEE SB41 (CV 137)	137.00
GENERAL FUND TOTAL	8118.43
OTHER FUNDS TOTAL	8,110.19
OFFICERS FEE FUND TOTAL	3487.11
REPORT TOTAL	19852.73

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	6,074.00
EFT DEPOSITS	3,603.00
CREDIT CARD PAYMENTS	2,424.50
*IDOCKET QUARTZ CMS (CASH/CHK)	6,244.23
E-FILING CHASE PAYMENTECH (less SB41)	1,507.00
TOTAL DEPOSITED	19,852.73
STATE CON. FEE SB41 (CV 137)	685.00
GRAND TOTAL	20,537.73

*Includes one state SB41 \$137 fee

JOURNAL ACTIVITY MONTHLY- JUNE 2022

5/31/2022-6/29/2022

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 6,074.00
Credit Card	Credit Card	\$ 1,419.50
EFT	EFT	\$ 3,603.00
TOTAL		\$ 11,096.50

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5,905.10
16-340-446	Records Mgmt	\$ 2,360.00
16-340-455	Vital Stat Fee	\$ 60.00
16-340-459	Archive Fee	\$ 2,350.00
19-340-446	Courthouse Security	\$ 236.00
State Birth	State Birth	\$ 5.40
State Marriage	State Marriage	\$ 180.00
TOTAL		\$ 11,096.50

Grand Total

\$11,096.50

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

Date Range: 05/31/2022 to 06/29/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Tue Jul 05 10:45:40 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5922	CR-15949	05/31/2022	Credit Card	N/A	N/A	CASEY ODEN	\$175.00
5924	CR-16140	06/01/2022	Cashiers Check	980810	N/A	MARTINSON	\$420.00
5925	CR-16143	06/01/2022	Cashiers Check	815101	N/A	JUSTIN THOMAS	\$420.00
5926	CR-16130	06/01/2022	Check	13082	N/A	MERKLE	\$420.00
5927	PB-4654	06/01/2022	Check	10070	N/A	EDWARDS & ASSOC PC	\$418.00
5928	CR-15636	06/03/2022	Money Order	19395759218	N/A	JOEY MARTIN	\$500.00
5929	CR-15636	06/03/2022	Money Order	19395759219	N/A	JOEY MARTIN	\$300.00
5930	CR-16005	06/03/2022	Credit Card	N/A	N/A	DONALD HUDSON	\$85.00
5931	PB-4652	06/06/2022	E-Filing	N/A	N/A	K WOODS	\$8.00
5932	PB-4656	06/07/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
5933	PB-4655	06/07/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
5934	PB-4657	06/09/2022	E-Filing	N/A	N/A	K. BRATCHER	\$418.00
5935	PB-4657	06/09/2022	E-Filing	N/A	N/A	K. BRATCHER	\$4.00
5936	PB-4619	06/16/2022	E-Filing	N/A	N/A	S. STACY	\$2.00
5937	2-22-G	06/20/2022	E-Filing	N/A	N/A	DAVID GIBBS	\$478.00
5938	CR-16144	06/21/2022	Money Order	28224478495	N/A	A MIRANDA	\$420.00
5939	CR-16145	06/21/2022	Money Order	28224478495	N/A	A MIRANDA	\$420.00
5940	CR-16129	06/21/2022	Credit Card	N/A	N/A	K. WHITESIDE	\$685.00
5941	PB-4658	06/21/2022	E-Filing	N/A	N/A	P CANNEDY	\$418.00
5942	CR-14707	06/22/2022	Check	001757	N/A	KNIGHTBIRD INC	\$356.23
5943	CR-16146	06/22/2022	Check	21315	N/A	KLEPPER LAW	\$420.00
5944	CR-16142	06/22/2022	Check	16275	N/A	TODD TKACH PC	\$420.00
5945	CR-15808	06/23/2022	Money Order	19400300449	N/A	KATHI ANGEL	\$50.00
5946	CR-16094	06/23/2022	Check	13144	N/A	GREG MERKLE	\$420.00
5947	CR-16152	06/23/2022	Check	13143	N/A	GREG MERKLE	\$420.00
5948	CR-16168	06/23/2022	Check	21339	N/A	KLEPPER	\$420.00
5949	PB-4649	06/24/2022	E-Filing	N/A	N/A	BRETT HALE	\$20.00
5950	PB-4651	06/24/2022	E-Filing	N/A	N/A	MERKLE	\$6.00
5951	CR-16180	06/28/2022	Check	13145	N/A	MERKLE	\$420.00
5952	CR-16005	06/29/2022	Credit Card	N/A	N/A	HUDSON	\$60.00
5953	PB-4629	06/10/2022	E-Filing	N/A	N/A	M. WURSTER	\$2.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are exluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$137.00
Total Efiled:	\$685.00

Payments Total \$ 9,441.23

Grand Total \$8,756.23

(excluding State Consolidated Fees Efiled amount)

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

Court: BM01
Category: Criminal

Date Range
From: 05/31/2022 To: 06/29/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$25.00
Consolidated Court Costs LGC 133.102(a) 2020	\$1,938.26
CONSOLIDATED COURT COSTS - CRIMINAL	\$83.00
COUNTY COURT TECH FUND	\$0.05
COURTHOUSE SECURITY	\$0.04
CLERK FEE	\$0.49
Clerk Fee CCP 102.005(a) 2020	\$527.42
Court Reporter Service Fund	\$39.56
Courthouse Security CCP Art. 102.017 2020	\$131.85
County Records Management & Preservation CCP Art 102.005(f) 2020	\$329.64
County Specialty Court Account 2020	\$263.71
District Court Techonology Fee CCP Art. 102.0169 2020	\$52.74
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$60.00
DPS ARREST FEE (IF DPS ARREST)	\$15.65
BOND APPROVAL	\$21.28
E FILE FEE	\$5.00
EMS TRAUMA FUND	\$212.99
FINE	\$2,190.00
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	\$13.19
Prosecutor's Fee	\$263.71
RECORDS PRESERVATION FEE	\$0.31
SHERIFF FEE/ BOND APPROVAL	\$15.06
State Traffic Fine TC 542.4031 2020	\$550.00
Moving Violation Fee	\$0.10
VIDEO	\$15.18
Subtotal for Criminal	\$6,831.23

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

**Grand Total Collected for
05/31/2022 to 06/29/2022 (excluding State Fees
Efiled amount) \$6,831.23**

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

Court: BM01
Category: Civil

Date Range
From: 05/31/2022 To: 06/29/2022

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
County law library fund	\$35.00
Court reporter service fund	\$125.00
Court reporter service fund	\$25.00
CONSTABLE SERVICE FEE CITATION 2022	\$110.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$48.00 ●
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$36.00 ●
Judicial education and support fund	\$30.00
Judge Signatures-Additional Services	\$6.00 ●
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: \$137.00	
Total Efiled: \$685.00	
SHERIFF POSTING FEE 2022	\$250.00
Subtotal for Civil	\$2,610.00

Total State Fees Collected Locally: \$137.00
Total State Fees Efiled: \$685.00

**Grand Total Collected for
05/31/2022 to 06/29/2022 (excluding State Fees
Efiled amount) \$1,925.00**

Close Cash Drawer Report

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
 Start Date: 05/31/2022 04:00:00
 End Date: 06/29/2022 16:00:00
 Report Created: 6/30/2022 8:46:34 AM

Eagle 1419.50
 Quartz 1005.00
2424.50

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$2,499.50	0	\$0.00	38	\$2,499.50
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$46.00	0	\$0.00	2	\$46.00

*
~~\$75.00~~ = \$ 2424.50

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$2,499.50	0	\$0.00	0	\$0.00	0	\$0.00	38	\$2,499.50
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	2	\$46.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$46.00

Copyright © 2022 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.