

MONTHLY FINANCIAL REPORT- JULY 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 - \$18,057.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,282.00

RESPECTFULLY SUBMITTED

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JULY 2022
6/30/22 - 7/28/22

GENERAL FUND	
GENERAL FUND (EAGLE)	6,776.40
CO CLERK FEE (CR)	199.51
CO CLERK FEE (CV)	504.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	20.00
TOTAL	7499.91
SHERIFF FEES (CR)	135.65
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	435.65
PROSECUTOR (CR 20, 25)	85.36
DWI VISUAL REC (CRIM 15)	29.82
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	100.00
LANGUAGE ACCESS (CV 3)	15.00
PUBLIC PROB ADMIN (CV 10)	50.00
CO DISPUTE RESOLUT (CV 15)	75.00
JURY FUND (CR/CV)	54.86
TOTAL	585.04
SUBDIVISION FEE	300.00
TOTAL	8,820.60

OTHER FUNDS	
PCT 1	465.05
PCT 2	465.06
PCT 3	465.06
PCT 4	465.06
RMF (OPR/CR/CV)	2519.69
CHS (OPR/CR/CV)	372.96
ARCHIVE FEE	2280.00
VITAL STAT FEE	24.00
COURT REPORTER (CR/CV)	137.00
CRT TECH (CR 4)	19.95
TOTAL	7213.83

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	588.00
DRUG/ SPEC COURT (CR 20, 60)	92.85
CCC (CR)	17.78
JUDGE FUND (CR 15)	3.21
JUDGE SUPPORT (CR 6)	1.29
ILA (CR 2)	0.43
EMS (CR 100)	121.42
MVF (CR .10)	0.02
STATE TRAFFIC FINE (CR 50)	100.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	1.07
DELINQUENT FEE (CR)	83.90
GUARDIANSHIP FEE (CV 20)	100.00
APPELLATE FUND (CV 5)	25.00
7 BIRTH @ \$1.80	12.60
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1247.57

*STATE CON. FEE SB41 (CV 137)	775.00
GENERAL FUND TOTAL	8820.60
OTHER FUNDS TOTAL	7,213.83
OFFICERS FEE FUND TOTAL	1247.57
REPORT TOTAL	18057.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,212.00
EFT DEPOSITS	2,666.00
CREDIT CARD PAYMENTS	2,964.00
IDOCKET QUARTZ CMS (CASH/CHK)	1,690.00
E-FILING CHASE PAYMENTECH (less SB41)	1,750.00
TOTAL DEPOSITED	17,282.00
STATE CON. FEE SB41 (CV 137)	775.00
GRAND TOTAL	18,057.00

*INCLUDES \$45 THAT MUST BE SENT
TO COMPTROLLER

JOURNAL ACTIVITY MONTHLY- JULY 2022

6/30/2022-7/28/2022

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 8,212.00
Credit Card	Credit Card	\$ 1,119.00
EFT	EFT	\$ 2,662.00
TOTAL		\$ 11,993.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 7,076.40
16-340-446	Records Mgmt	\$ 2,280.00
16-340-455	Vital Stat Fee	\$ 24.00
16-340-459	Archive Fee	\$ 2,280.00
19-340-446	Courthouse Security	\$ 230.00
State Birth	State Birth	\$ 12.60
State Marriage	State Marriage	\$ 90.00
TOTAL		\$ 11,993.00

Grand Total

\$11,993.00



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

Date Range: 06/30/2022 to 07/28/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Mon Aug 01 13:33:45 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5954	CR-16005	06/30/2022	Credit Card	N/A	N/A	HUDSON	\$85.00
5955	CR-15949	07/01/2022	Credit Card	N/A	N/A	S ODEN	\$200.00
5956	PB-4637	07/01/2022	E-Filing	N/A	N/A	L. LEWIS	\$64.00
5957	PB-4658	07/05/2022	E-Filing	N/A	N/A	P. CANNEDY	\$2.00
5958	CR-16149	07/05/2022	Check	13160	N/A	MERKLE	\$420.00
5959	PB-4659	07/07/2022	E-Filing	N/A	N/A	H. RUGELEY	\$418.00
5960	PB-4594	07/08/2022	E-Filing	N/A	N/A	K WOODS	\$25.00
5961	PB-4628	07/08/2022	E-Filing	N/A	N/A	D. PERKINS	\$120.00
5962	PB-4628	07/08/2022	E-Filing	N/A	N/A	D. PERKINS	\$32.00
5963	PB-4659	07/08/2022	E-Filing	N/A	N/A	RUGELEY	\$161.00
5964	PB-4657	07/12/2022	E-Filing	N/A	N/A	K. BRATCHER	\$2.00
5965	PB-4660	07/12/2022	E-Filing	N/A	N/A	S. BICKINGS	\$418.00
5966	PB-4658	07/14/2022	E-Filing	N/A	N/A	P. CANNEDY	\$4.00
5967	CR-14707	07/15/2022	Check	001747	N/A	KNIGHTBIRD, INC	\$350.00
5968	PB-4661	07/19/2022	E-Filing	N/A	N/A	R. LOUDERMILK	\$426.00
5969	CR-16150	07/21/2022	Check	13190	N/A	G. MERKLE	\$420.00
5970	PB-4662	07/22/2022	E-Filing	N/A	N/A	G CLAUSELL	\$418.00
5971	CR-15958	07/22/2022	Credit Card	N/A	N/A	AIDA SHERIF	\$1,485.00
5972	CR-15826	07/26/2022	Cash	N/A	N/A	HAND	\$100.00
5973	CR-15826	07/26/2022	Money Order	19408737039	N/A	HAND	\$400.00
5974	CR-14959	07/26/2022	Credit Card	N/A	N/A	M. ROMINES	\$75.00
5975	PB-4643	07/26/2022	E-Filing	N/A	N/A	P CANNEDY	\$2.00
5976	CV-4780	07/27/2022	E-Filing	N/A	N/A	D. SLOANE	\$350.00
5977	1-19-G	07/28/2022	E-Filing	N/A	N/A	B HALE	\$83.00
5980	PB-4566	06/30/2022	E-Filing	N/A	N/A	WURSTER	\$2.00
5981	PB-4567	06/30/2022	E-Filing	N/A	N/A	WURSTER	\$2.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are exclud from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$775.00

Payments Total \$ 6,064.00

Grand Total \$5,289.00
(excluding State Consolidated Fees Efiled amount)

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

Category: Criminal

Date Range
From: 06/30/2022 To: 07/28/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$5.36
Consolidated Court Costs LGC 133.102(a) 2020	\$588.00
CONSOLIDATED COURT COSTS - CRIMINAL	\$17.78
COUNTY COURT TECH FUND	\$3.95
COURTHOUSE SECURITY	\$2.96
CLERK FEE	\$39.51
Clerk Fee CCP 102.005(a) 2020	\$160.00
Court Reporter Service Fund	\$12.00
Courthouse Security CCP Art. 102.017 2020	\$40.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$100.00
County Specialty Court Account 2020	\$80.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$16.00
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$12.85
Delinquency Fee	\$83.90
DPS ARREST FEE (IF DPS ARREST)	\$10.00
BOND APPROVAL	\$20.00
E FILE FEE	\$1.07
EMS TRAUMA FUND	\$121.42
FINE	\$1,860.23
INDIGENT DEFENSE	\$0.43
ISSUING WARRANT	\$110.71
JUDICIAL SUPPORT FEE	\$1.29
JUDICIAL FUND	\$3.21
JURY REINBURSEMENT FEE	\$0.86
Jury Fund 2020	\$4.00
Prosecutor's Fee	\$80.00
RECORDS PRESERVATION FEE	\$24.69
SHERIFF FEE/ BOND APPROVAL	\$4.94
State Traffic Fine TC 542.4031 2020	\$100.00
Moving Violation Fee	\$0.02
* VIDEO	\$29.82
Subtotal for Criminal	\$3,535.00

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

**Grand Total Collected for
06/30/2022 to 07/28/2022 (excluding State Fees
Efiled amount) \$3,535.00**

* VIDEO: \$ 14.82 CCSD
 \$ 15.00 DPS



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

Court: BM01
Category: Civil

Date Range
From: 06/30/2022 To: 07/28/2022

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
Authenticated Certificate-Additional Services	\$40.00
Clerk of the court account	\$120.00
Clerk of the court account	\$160.00
County dispute resolution fund	\$75.00
Court facility fee fund	\$100.00
Courthouse security fund	\$100.00
Court-initiated guardianship fund	\$100.00
COPIES	\$24.00
County records management and preservation account	\$55.00
Court reporter service fund	\$125.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$88.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$12.00
Judicial education and support fund	\$20.00
Judge Signatures-Additional Services	\$10.00
Language access fund	\$15.00
County law library fund	\$175.00
ANNUAL/FINAL ACCOUNT	\$50.00
Public probate administrator fund	\$50.00
Records management and preservation fund	\$60.00
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected Locally: \$0.00	
Total Efiled: \$685.00	
State Consolidated Fee SB41 \$45 2022	\$90.00
Total Collected Locally: \$0.00	
Total Efiled: \$90.00	
SHERIFF POSTING FEE	\$50.00
SHERIFF POSTING FEE 2022	\$250.00
Subtotal for Civil	\$2,529.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$775.00

**Grand Total Collected for
06/30/2022 to 07/28/2022 (excluding State Fees
Efiled amount) \$1,754.00**

DETAIL REPORT

Tyler 1119.00
Quartz 1845.00
\$ 2964.00

REPORT CREATED: 08/01/2022 09:58:36 AM

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 46

Report Information

Bureau Code: 2015575
Start Date: 06/30/2022 04:00:00
End Date: 07/28/2022 15:30:00

	Totals
Payments:	41 / \$2,964.00
Credits:	1 / \$75.00
Pending:	0 / \$0.00