

MONTHLY FINANCIAL REPORT- AUGUST 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 - \$20,985.95

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$19,709.95

RESPECTFULLY SUBMITTED 8/31/22

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2022
7/29/22-8/30/22

GENERAL FUND	
GENERAL FUND (EAGLE)	6,173.55
CO CLERK FEE (CR)	386.14
CO CLERK FEE (CV)	615.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	40.00
TOTAL	7214.69
SHERIFF FEES (CR)	35.17
SHERIFF FEES (CV)	450.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	485.17
PROSECUTOR (CR 20, 25)	195.94
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	385.00
JD MT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	220.00
LANGUAGE ACCESS (CV 3)	33.00
PUBLIC PROB ADMIN (CV 10)	80.00
CO DISPUTE RESOLUT (CV 15)	165.00
JURY FUND (CR/CV)	190.12
TOTAL	1269.06
SUBDIVISION FEE	0.00
TOTAL	8,968.92

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	3.54
STATE CCC (CR 147)	1419.04
DRUG/ SPEC COURT (CR 20, 60)	199.94
CCC (CR)	9.48
JUDGE FUND (CR 15)	1.71
JUDGE SUPPORT (CR 6)	0.68
ILA (CR 2)	0.23
EMS (CR 100)	131.99
MVF (CR .10)	0.01
STATE TRAFFIC FINE (CR 50)	400.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.57
DELINQUENT FEE (CR)	290.59
GUARDIANSHIP FEE (CV 20)	160.00
APPELLATE FUND (CV 5)	50.00
8 BIRTH @ \$1.80	14.40
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2772.18

*STATE CON. FEE SB41 (CV 137)	1413.00
GENERAL FUND TOTAL	8968.92
OTHER FUNDS TOTAL	7,831.85
OFFICERS FEE FUND TOTAL	2772.18
REPORT TOTAL	20985.95

OTHER FUNDS	
PCT 1	452.35
PCT 2	452.35
PCT 3	452.35
PCT 4	452.36
RMF (OPR/CR/CV)	2766.33
CHS (OPR/CR/CV)	550.54
ARCHIVE FEE	2320.00
VITAL STAT FEE	43.00
COURT REPORTER (CR/CV)	303.96
CRT TECH (CR 4)	38.61
TOTAL	7831.85

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	7,479.00
EFT DEPOSITS	2,057.95
*CREDIT CARD PAYMENTS	3,136.00
IDOCKET QUARTZ CMS (CASH/CHK)	4,242.00
E-FILING CHASE PAYMENTECH (less SB41)	2,795.00
TOTAL DEPOSITED	19,709.95
STATE CON. FEE SB41 efiled (CV 137)	1276.00
GRAND TOTAL	20,985.95

*INCLUDES \$137 THAT MUST BE SENT
TO COMPTROLLER

JOURNAL ACTIVITY MONTHLY- AUGUST 2022

7/29/2022-8/30/2022

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 7,479.00
Credit Card	Credit Card	\$ 1,668.00
EFT	EFT	\$ 2,057.95
TOTAL		\$ 11,204.95

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,173.55
16-340-446	Records Mgmt	\$ 2,330.00
16-340-455	Vital Stat Fee	\$ 43.00
16-340-459	Archive Fee	\$ 2,320.00
19-340-446	Courthouse Security	\$ 234.00
State Birth	State Birth	\$ 14.40
State Marriage	State Marriage	\$ 90.00
TOTAL		\$ 11,204.95

Grand Total

\$11,204.95

Clay County Clerk's Office
Receipt Report
 Date Range: 07/29/2022 to 08/30/2022
 Include Misc Receipts? No
 Date Range: 07/29/2022 to 08/30/2022
 Include Waived Receipts? No
 Printed: Wed Aug 31 10:20:02 CDT 2022

QMI 4481.00
 QM 5300.00
 9781.00

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5978	CR-16171	07/29/2022	Cash	N/A	N/A	R. GONZALEZ	\$150.00
5979	CR-15949	07/29/2022	Credit Card	N/A	N/A	S. ODEN	\$200.00
5982	PB-6660	08/01/2022	E-Filing	N/A	N/A	S BICKINGS	\$16.00
5983	PB-6652	08/01/2022	Cash	N/A	N/A	S CRAWFORD	\$2.00
5984	PB-6663	08/02/2022	E-Filing	N/A	N/A	J. ELTZER	\$438.00
5985	PB-6664	08/04/2022	Credit Card	N/A	N/A	JODY WOOD	\$350.00
5986	PB-6665	08/04/2022	E-Filing	N/A	N/A	B. MORRIS	\$418.00
5987	PB-6666	08/05/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
5988	CR-14707	08/08/2022	Check	001811	N/A	KNIGHTBRID, INC	\$350.00
5989	CR-16165	08/09/2022	Check	12773	N/A	WIMBERLEY LEGAL SERVICES	\$420.00
5991	CR-16169	08/09/2022	Money Order	27843789781	N/A	MAGPIE	\$420.00
5992	CR-16167	08/09/2022	Money Order	27001003691	N/A	UMSTED	\$420.00
5993	CR-16164	08/09/2022	Money Order	19403083168	N/A	SINGH	\$420.00
5994	1-19-G	08/10/2022	E-Filing	N/A	N/A	B HALE	\$6.00
5995	CV-4781	08/12/2022	E-Filing	N/A	N/A	EAVES	\$350.00
5996	CR-16148	08/16/2022	Credit Card	N/A	N/A	M. FRIE	\$420.00
5997	2-22-G	08/16/2022	Credit Card	N/A	N/A	MILLER	\$58.00
5998	CR-15949	08/17/2022	Credit Card	N/A	N/A	S ODEN	\$225.00
5999	PB-6667	08/18/2022	E-Filing	N/A	N/A	K WOODS	\$418.00
6000	PB-6663	08/19/2022	E-Filing	N/A	N/A	J ELTZER	\$20.00
6001	CR-15808	08/22/2022	Money Order	19421890269	N/A	ANGEL	\$50.00
6002	CR-15808	08/22/2022	Money Order	19421890268	N/A	ANGEL	\$50.00
6003	CR-15890	08/23/2022	Credit Card	N/A	N/A	C GAITHER	\$150.00
6004	2-22-G	08/23/2022	E-Filing	N/A	N/A	K BROWN	\$40.00
6005	CR-16176	08/23/2022	Money Order	28046705692	N/A	R LOVE	\$420.00
6006	2-22-G	08/24/2022	E-Filing	N/A	N/A	D GIBBS	\$20.00
6007	CR-14959	08/24/2022	Credit Card	N/A	N/A	M ROMINES	\$40.00
6008	CR-14707	08/26/2022	Check	001832	N/A	KNIGHTBRID	\$500.00
6009	PB-6669	08/26/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6010	PB-6670	08/26/2022	E-Filing	N/A	N/A	ATTORNEY	\$360.00
6011	CR-16171	08/29/2022	Cash	N/A	N/A	GONZALEZ	\$200.00
6012	CR-16163	08/29/2022	Check	7030	N/A	ATTY LAUREN LEFTON	\$420.00
6013	CR-14970	08/30/2022	Credit Card	N/A	N/A	ADAM BRUNETT	\$25.00
6014	PB-6571	08/30/2022	E-Filing	N/A	N/A	B. KNOWLTON	\$418.00
6015	PB-6668	08/19/2022	E-Filing	N/A	N/A	ATTY	\$418.00
6016	PB-6661	07/29/2022	E-Filing	N/A	N/A	ATTY	\$40.00
6017	PB-6661	07/29/2022	E-Filing	N/A	N/A	ATTY	\$58.00
6018	PB-6661	07/29/2022	E-Filing	N/A	N/A	ATTY	\$120.00
6019	PB-6661	07/29/2022	E-Filing	N/A	N/A	ATTY	\$95.00

Amount of 2022 E-filing Payments that are excluded from grand total. (Only E-filing excluded Payment Method.)	\$137.00
Total Collected Locally:	\$1,276.00
Total E-filing:	\$1,276.00

State Consolidated Fees

Payments Total \$ 9,781.00
 Grand Total \$8,505.00 (excluding State Consolidated Fees (E-filing amount))

SB
 efile 4071.00 (1716)
 * CC 1468.00 (187)
 4242.00
 9781.00
 - SB 1276.00
 \$ 8505.00

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

Category: Criminal

Date Range

From: 07/29/2022 To: 08/30/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE _____	\$2.86
Consolidated Court Costs LGC _____	\$1,419.04
133.102(a) 2020	
CONSOLIDATED COURT COSTS _____	\$9.48
- CRIMINAL	
Clerk Fee CCP 102.005(a) _____	\$386.14
2020	
Court Reporter Service Fund _____	\$28.96
Courthouse Security CCP Art. _____	\$96.54
102.017 2020	
County Records Management & _____	\$241.33
Preservation CCP Art 102.005(f) _____	
2020	
County Specialty Court Account _____	\$193.08
2020	
District Court Techonology Fee _____	\$38.61
CCP Art. 102.0169 2020	
DRUG COURT FEE 9/1/10 _____	\$6.86
(10% CO 90% COMP)	
Delinquency Fee _____	\$290.59
DPS ARREST FEE (IF DPS _____	\$3.54
ARREST)	
BOND APPROVAL _____	\$7.07
E FILE FEE _____	\$0.57
EMS TRAUMA FUND _____	\$37.40
EMS Trauma Fund CCP Art _____	\$94.59
102.0185 2020	
FINE _____	\$189.41
INDIGENT DEFENSE _____	\$0.23
ISSUING WARRANT _____	\$28.10
JUDICIAL SUPPORT FEE _____	\$0.68
JUDICIAL FUND _____	\$1.71
JURY REINBURSEMENT FEE _____	\$0.46
Jury Fund 2020 _____	\$9.66
Prosecutor's Fee _____	\$193.08
State Traffic Fine TC 542.4031 _____	\$400.00
2020	
Moving Violation Fee _____	\$0.01
Subtotal for Criminal	\$5,300.00

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

Category: Civil

Date Range

From: 07/29/2022 To: 08/30/2022

Individual Fee Type	Amount
Appellate judicial system fund _____	\$50.00
Clerk of the court account _____	\$100.00*
Clerk of the court account _____	\$359.00*
County dispute resolution fund _____	\$165.00
Court facility fee fund _____	\$220.00
Courthouse security fund _____	\$220.00
Court-initiated guardianship _____	\$160.00
fund	
County Jury fund _____	\$10.00
County law library fund _____	\$70.00
COPIES _____	\$11.00 *
County records management _____	\$60.00
and preservation account	
Court reporter service fund _____	\$225.00
Court reporter service fund _____	\$50.00
CERTIFIED COPY FEE, PER DOC _____	\$5.00*
County jury fund _____	\$90.00
Issue Citation-Additional _____	\$72.00*
Services	
Issue Letters Testamentary, _____	\$68.00 *
Guardianship, or Administration- Additional Services	
Judicial education and support _____	\$40.00
fund	
Jury Fee County Clerk-Additional _____	\$80.00
Services	
Language access fund _____	\$33.00
County law library fund _____	\$315.00
Public probate administrator _____	\$80.00
fund	
Records management and _____	\$135.00
preservation fund	
State Consolidated Fee SB41 _____	\$1,413.00
\$137 2022	
Total Collected Locally: \$137.00	
Total Effiled: \$1,276.00	
SHERIFF POSTING FEE _____	\$50.00
SHERIFF POSTING FEE 2022 _____	\$400.00
Subtotal for Civil	\$4,481.00

Total State Fees Collected Locally: \$137.00
Total State Fees Effiled: \$1,276.00

**Grand Total Collected for
07/29/2022 to 08/30/2022
(excluding State Fees Effiled
amount) \$3,205.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 07/28/2022 15:30:00
End Date: 08/30/2022 16:00:00
Report Created: 8/31/2022 10:23:03 AM

Eagle 1668.00
 Quartz 1468.00

 \$ 3136.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	55	\$3,141.00	1	\$5.00	56	\$3,136.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$146.00	0	\$0.00	3	\$146.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	55	\$3,141.00	0	\$0.00	0	\$0.00	0	\$0.00	55	\$3,141.00
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	3	\$146.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$146.00

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