

MONTHLY FINANCIAL REPORT- SEPTEMBER 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 - \$18,664.50

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,698.50

RESPECTFULLY SUBMITTED 10/17/22



SASHA KELTON, COUNTY CLERK



DISCREPANCY EXPLANATION Total funds received in the office of County Clerk and reflected in attached reports are: Total deposited, less SB41 state fees are \$17,979.50, however, according to the Treasurer's office, \$281 came out of the county's bank acct. on 9/20/2022. Efile Texas is investigating this chargeback. I have altered the Monthly Fees Collected breakdown document to illustrate the allocation of funds which are actually currently in the bank account, that total being \$17,698.50.

COUNTY CLERK FEES COLLECTED FOR MONTH OF SEPTEMBER 2022

8/31/22 (SOD) - 9/30/22 (2:00 PM)

GENERAL FUND	
GENERAL FUND (EAGLE)	5,423.30
CO CLERK FEE (CR)	467.05
CO CLERK FEE (CV)	431.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	20.00
TOTAL	6341.35
SHERIFF FEES (CR)	76.86
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	226.86
PROSECUTOR (CR 20, 25)	194.71
DWI VISUAL REC (CRIM 15)	45.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	49.73
TOTAL	621.44
SUBDIVISION FEE	0.00
TOTAL	7,189.65

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	23.41
STATE CCC (CR 147)	1431.23
DRUG/ SPEC COURT (CR 20, 60)	194.71
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	218.39
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)	0.00
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.00
14 BIRTH @ \$1.80	25.20
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2312.94

STATE CON. FEE SB 41 (CV 137)	685.00
GENERAL FUND TOTAL	7189.65
OTHER FUNDS TOTAL	8,195.91
OFFICERS FEE FUND TOTAL	2312.94
REPORT TOTAL	18383.50

OTHER FUNDS	
PCT 1	946.25
PCT 2	946.25
PCT 3	946.25
PCT 4	946.25
RMF (OPR/CR/CV)	2093.41
CHS (OPR/CR/CV)	356.35
ARCHIVE FEE	1760.00
VITAL STAT FEE	33.00
COURT REPORTER (CR/CV)	129.20
CRT TECH (CR 4)	38.95
TOTAL	8195.91

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,196.50
EFT DEPOSITS	2,929.00
CREDIT CARD PAYMENTS	3,061.00
IDOCKET CASH/CHECK	5,200.00
EFILE (LESS SB 41)	1,312.00
TOTAL DEPOSITED	17,698.50
STATE CON. FEE SB 41 (CV 137)	685.00
GRAND TOTAL	18,383.50

JOURNAL ACTIVITY MONTHLY- SEPTEMBER 2022

8/31/2022 (SOD) - 9/30/2022 (2:00 PM)

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 5,196.50
Credit Card	Credit Card	\$ 1,206.00
EFT	EFT	\$ 2,929.00
TOTAL		\$ 9,331.50

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5,423.30
16-340-446	Records Mgmt	\$ 1,790.00
16-340-455	Vital Stat Fee	\$ 33.00
16-340-459	Archive Fee	\$ 1,760.00
19-340-446	Courthouse Security	\$ 179.00
State Birth	State Birth	\$ 25.20
State Marriage	State Marriage	\$ 120.00
TOTAL		\$ 9,331.50

Grand Total

\$9,331.50



Clay County Clerk's Office Receipt Report

Date Range: 08/31/2022 to 09/30/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Tue Oct 11 14:24:39 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6020	PB-4670	09/01/2022	E-Filing	N/A	N/A	C MITCHELL	\$14.00
6021	PB-4672	09/01/2022	E-Filing	N/A	N/A	K MCNEAL	\$360.00
6022	CR-15808	09/06/2022	Money Order	19-403915553	N/A	ANGEL	\$50.00
6023	CR-16166	09/07/2022	Check	493328	N/A	S SINGH	\$420.00
6024	CR-16179	09/07/2022	Check	7034	N/A	H MARTINEZ	\$420.00
6025	PB-4673	09/08/2022	E-Filing	N/A	N/A	G MERKLE	\$418.00
6026	CR-15890	09/08/2022	Credit Card	N/A	N/A	GAITHER	\$485.00
6027	CR-16175	09/13/2022	Money Order	109026474436	N/A	NINO	\$1,000.00
6028	PB-4629	09/13/2022	E-Filing	N/A	N/A	M. WURSTER	\$2.00
6029	PB-4662	09/14/2022	E-Filing	N/A	N/A	G CLAUSELL	\$2.00
6030	PB-4674	09/14/2022	E-Filing	N/A	N/A	B KNOWLTON	\$418.00
6031	PB-4671	09/15/2022	E-Filing	N/A	N/A	B KNOWLTON	\$24.00
6032	PB-4671	09/15/2022	E-Filing	N/A	N/A	B. KNOWLTON	\$2.00
6033	PB-4675	09/19/2022	E-Filing	N/A	N/A	HALE	\$418.00
6034	PB-4662	09/19/2022	E-Filing	N/A	N/A	G CLAUSELL	\$34.00
6035	CR-16221	09/19/2022	Money Order	N/A	N/A	J BROWN	\$585.00
6036	CR-16093	09/19/2022	Check	16120	N/A	E CARPANEDA	\$420.00
6037	CR-16204	09/20/2022	Cash	N/A	N/A	SOTO	\$785.00
6039	CR-16185	09/20/2022	Credit Card	N/A	N/A	SIMS	\$585.00
6040	CR-16106	09/20/2022	Credit Card	N/A	N/A	PARTINGTON	\$785.00
6041	CR-15854	09/23/2022	Cash	N/A	N/A	WILSON	\$900.00
6042	CR-16171	09/26/2022	Cash	N/A	N/A	R GONZALEZ	\$200.00
6043	PB-4675	09/26/2022	E-Filing	N/A	N/A	ATTORNEY	\$8.00
6044	CR-16195	09/27/2022	Check	8982	N/A	L RICHARDSON	\$420.00
6045	PB-4675	09/27/2022	E-Filing	N/A	N/A	HALE	\$136.00
6046	PB-4641	09/27/2022	E-Filing	N/A	N/A	J ELLZEY	\$20.00
6047	PB-4676	09/29/2022	E-Filing	N/A	N/A	ATTORNEY	\$418.00
6048	PB-4566	09/29/2022	E-Filing	N/A	N/A	WURSTER	\$2.00
6049	PB-4567	09/29/2022	E-Filing	N/A	N/A	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:	\$685.00

Civil 2278.00
Criminal 7055.00
9333.00

Payments Total \$ 9,333.00

Grand Total \$8,648.00
(excluding State Consolidated Fees Efiled amount)

Cash/chk. 5200.00
eFile 1593.00
CC 1855.00
8648.00
SBAI 685.00

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

Court: BM01
Category: Civil

Date Range
From: 08/31/2022 To: 09/30/2022

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
Certification and Seal-Additional Services	\$15.00
Clerk of the court account	\$200.00
County dispute resolution fund	\$75.00
Court facility fee fund	\$100.00
Courthouse security fund	\$100.00
Court-initiated guardianship fund	\$100.00
County Jury fund	\$10.00
County law library fund	\$35.00
Copies -Paper-Additional Services	\$9.00
COPIES	\$4.00
Court reporter service fund	\$100.00
Court reporter service fund	\$25.00
CERTIFIED COPY FEE, PER DOC	\$10.00
County jury fund	\$40.00
Issue Citation-Additional Services	\$176.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$34.00
Judicial education and support fund	\$25.00
Judge Signatures-Additional Services	\$10.00
Language access fund	\$15.00
County law library fund	\$140.00
LETTER TEST/ ADMIN/ GUARD	\$20.00
Public probate administrator fund	\$50.00
Records management and preservation fund	\$75.00
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected Locally: \$0.00	
Total Efiled: \$685.00	
SHERIFF POSTING FEE 2022	\$200.00
	\$2,278.00

Clay County Clerk's Office
Cash Drawer Report- Summary
CRIMINAL
Date Range: 8/31/2022 - 9/30/2022

Individual Fee Type	Amount
Consolidated Court Costs	1431.23
Clerk Fee	389.44
Court Reporter Fund	29.20
Courthouse Security Fund	97.35
Records Mgmt	243.41
Specialty Court Account	194.71
Court Technology Fee	38.95
DPS Arrest Fee	23.41
Bond Approval Fee	76.86
EMS Trauma Fund	218.39
Fine	3785.00
Issuing Warrant	77.61
Jury Fund	9.73
Prosecutor's Fee	194.71
State Traffic Fine	200.00
Video	45.00
TOTAL	7055.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 08/31/2022 04:00:00

End Date: 09/30/2022 14:00:00

Report Created: 10/7/2022 2:07:35 PM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	39	\$3,061.00	0	\$0.00	39	\$3,061.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$376.00	0	\$0.00	2	\$376.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	39	\$3,061.00	0	\$0.00	0	\$0.00	0	\$0.00	39	\$3,061.00
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	2	\$376.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$376.00

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