# MONTHLY FINANCIAL REPORT- OCTOBER 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 - \$17,517.75** 

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,380.75

**RESPECTFULLY SUBMITTED 11/1/2022** 

Sasha kel

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: \$17,380.75 and total including SB41 \$137 is \$17,517.75, however, due the efile chargeback last month, the \$5 Appellate fee was overpaid, and is witheld in the breakdown on the following page this month.

# COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2022 9/30/22 (2:00 PM) - 10/28/2022 (EOD)

GENERAL FUND	
GENERAL FUND (EAGLE)	6,755.15
CO CLERK FEE (CR)	360.00
CO CLERK FEE (CV)	159.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	5.00
TOTAL	7279.15
SHERIFF FEES (CR)	125.00
SHERIFF FEES (CV)	. 100.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	225.00
PROSECUTOR (CR 20, 25)	180.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	35.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	20.00
LANGUAGE ACCESS (CV 3)	3.00
PUBLIC PROB ADMIN (CV 10)	10.00
CO DISPUTE RESOLUT (CV 15)	15.00
JURY FUND (CR/CV)	19.00
TOTAL	282.00
SUBDIVISION FEE	0.00
TOTAL	7,726.15

OTHER FUNDS					
PCT 1	562.50				
PCT 2	562.50				
PCT 3 .	562.50				
PCT 4	562.50				
RMF (OPR/CR/CV)	2560				
CHS (OPR/CR/CV)	344.00				
ARCHIVE FEE	2318.00				
VITAL STAT FEE	34.00				
COURT REPORTER (CR/CV)	52.00				
CRT TECH (CR 4)	36.00				
TOTAL	7594.00				

OFFICERS FEE FUND						
DPS ARREST FEE (CR 5)	30.00					
STATE CCC (CR 147)	1323.00					
DRUG/ SPEC COURT (CR 20, 60)	180.00					
CCC (CR)	0.00					
JUDGE FUND (CR 15)	0.00					
JUDGE SUPPORT (CR 6)	0.00					
ILA (CR 2)	0.00					
EMS (CR 100)	0.00					
MVF (CR .10)	0.00					
STATE TRAFFIC FINE (CR 50)	100.00					
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)	20.00					
* APPELLATE FUND (CV 5)	0.00					
7 BIRTH @ \$1.80	12.60					
11 MARRIAGE @ \$30.00	330.00					
O LOCAL FEES MARRG	0.00					
O INFORMAL MARRG	0.00					
TOTAL	1995.60					

STATE CON. FEE SB 41 (CV 137)	137.00
GENERAL FUND TOTAL	7786.15
OTHER FUNDS TOTAL	7,594.00
OFFICERS FEE FUND TOTAL	1995.60
REPORT TOTAL	17512.75

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,109.75
EFT DEPOSITS	2,972.00
CREDIT CARD PAYMENTS	3,312.00
IDOCKET CASH/CHECK	2,545.00
EFILE (LESS SB 41)	442.00
TOTAL DEPOSITED	17,380.75
STATE CON. FEE SB 41 (CV 137)	137.00
GRAND TOTAL	17,517.75

<sup>\* \$5.00</sup> Appellate fee not reported this month due to overpayment last month

# **JOURNAL ACTIVITY MONTHLY- OCTOBER 2022**

9/30/2022 (2:00 PM) – 10/28/2022 (EOD)

#### Asset

Account Number	Description	Net	
Cash	Cash/Check	\$ 8,109.75	
Credit Card	Credit Card	\$ 922.00	
EFT	EFT	\$ 2,972.00	
TOTAL		\$ 12,003.75	

### Revenue

Account Number	Description	Net	
10-340-446	General Fund	\$ 6,755.15	
16-340-446	Records Mgmt	\$ 2,320.00	
16-340-455	Vital Stat Fee	\$ 34.00	
16-340-459	Archive Fee	\$ 2,318.00	
19-340-446	Courthouse Security	\$ 234.00	
State Birth	State Birth	\$ 12.60	
State Marriage	State Marriage	\$ 330.00	
TOTAL		\$ 12,003.75	

**Grand Total** 

\$12,003.75

### Clay County Clerk's Office Receipt Report

Receipt Report

Date Range: 09/30/2022 to 10/28/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Mon Oct 31 10:22:44 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6050	CR-15452	10/06/2022	Money Order	N/A	N/A	J GIRON	\$500.00
6051	CR-15452	10/06/2022	Money Order	N/A	N/A	J GIRON	\$135.00
6052	PB-4662	10/11/2022	WEFiling Was	N/A	N/A	G CLAUSELL	\$2.00
6053	1-22-G	10/11/2022	WEIFIIIng遊遊	L N/A	N/A	A. BATES	\$2.00
6056	PB-4677	10/12/2022	14/41/D/2012 12 2/41			K. WOODS	\$432.00
6057	PB-4674	10/13/2022	*Efflings	N/A	N/A	B. KNOWLTON	\$10.00
6058	CR-16219	10/13/2022	Check	23169	N/A	KLEPPER LAW	\$420.00
6059	PB-4663	10/18/2022	γ EEFiling (a)	ACN/A	N/A	JELLZEY.	\$83.00
6060	CR-16181	10/20/2022	Money Order	N/A	N/A	P SINGH	\$420.00
6061	PB-4605	10/21/2022	E-Filing	N/A	N/A	SSLAGLE	\$25.00
6062	CR-16258	10/21/2022	Credit Card	N/A	N/A	KELLY	\$485.00 <sub>,</sub>
6063	CR-16257	10/25/2022	Credit Card	N/A	N/A	PARKER	\$685.00
6064	CR-16213	10/25/2022	Credit Card	N/A	N/A	JENKS	\$685.00
6065	CR-16205	10/25/2022	Cash	N/A	N/A	GARNICA	\$585.00
6066	CR-16174	10/25/2022	Credit Card	N/A	N/A	HAHN	\$535.00
6067	CR-16247	10/25/2022	Cash	N/A	N/A	DUNNING	\$485.00
6068	PB-4649	10/26/2022	E-Filing	N/A	N/A	HALE	\$25.00

#### **State Consolidated Fees**

Amount of 2022 Efiling Payments that are exluded from grand total. (Only Efiling Payment Method.)

Total Collected Locally: \$0.00

Total Efiled: \$137.00

**Payments Total** 

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5,514.00

Grand Total \$5,377.00 (excluding State Consolidated Fees Efiled amount)

Credit 2390.00 (41) (ash 2545.00) 5514.00

Printed: 10/31/2022

# Clay County Clerk's Office Cash Drawer Report Summary

Category: Criminal

# Date Range

From: 09/30/2022 To: 10/28/2022

Individual Fee Type  Consolidated Court Costs LGC	<b>Amount</b> \$1.323.00
133.102(a) 2020	
Clerk Fee CCP 102.005(a) 2020	\$360.00
Court Reporter Service Fund	\$27.00 <i>/</i>
Courthouse Security CCP Art102.017 2020	
County Records Management & Preservation CCP Art 102.005(f) 2020	\$225.00
County Specialty Court Account 2020	\$180.00
District Court Techonology FeeCCP Art. 102.0169 2020	\$36.00
DPS ARREST FEE (IF DPS ARREST)	\$30.00
BOND APPROVAL	\$60.00
FINE	<u></u> \$2,250.00
ISSUING WARRANT	
Jury Fund 2020	\$9.00
Prosecutor's Fee	
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$100.00
Subtotal for Criminal	\$4,935.00

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

Printed: 10/31/2022

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

Category: Civil

Date Range

From: 09/30/2022 To: 10/28/2022

Individual Fee Type	Amount
Appellate judicial system fund	\$5.00
Clerk of the court account	\$40.00 <b>X</b>
County dispute resolution fund	•
Court facility fee fund	
Courthouse security fund	
Court-initiated guardianship fund	\$20.00
CLERK FEE	•
Court reporter service fund	
County jury fund	
Issue Citation-Additional Services	
Issue Letters Testamentary, Guardianship, or Administration- Additional Services	
INVENTORY, FILED AFTER 90	\$50.00 <del>/</del>
Judicial education and support fund	\$5.00
Judge Signatures-Additio <u>nal</u> Services	\$4.00 💥
Language access fund	\$3.00
County law library fund	\$35.00
Public probate administrator fund	
Records management and preservation fund	
State Consolidated Fee SB41 \$137	<b>\$137.00</b>
Total Collected Locally: \$0.00 Total Effled: \$137.00	*
SHERIFF POSTING FEE 2022	\$100.00
	, a

Total State Fees Collected Locally: \$0.00 Total State Fees Effled: \$137.00

Grand Total Collected for 09/30/2022 to 10/28/2022 (excluding State Fees Efiled amount)

\$442.00

\$579.00

Subtotal for Civil

# Summary Report

#### **Report Information**

Bureau Code(s): 9066889, 2015575 Start Date: 09/30/2022 14:00:00 End Date: 10/28/2022 16:00:00

Report Created: 10/31/2022 10:22:02 AM

#### **Multiple Bureaus Selected**

	Pay	yments	Cr	edits	Totals		
	Count	Amount	Count Amoun		Count	Amount	
Credit	Credit 34 \$3,312.0		0	\$0.00	34	\$3,312.00	
Cards							
Checks	0	\$0.00	0	\$0.00	0	\$0.00	
Pending	nding 0 \$0		\$0.00 0 \$0.0		0	\$0.00	
Failed	0	\$0.00	0	\$0.00	0	\$0,00	

	Internet Payments		3	(VR	Te	rminal	Co	unter	77	otals
			Payments		Payments		Payments		rotais	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Coun	t Amount
Credit Cards	34	\$3,312.00	0	\$0.00	0	\$0.00	0	\$0.00	34	\$3,312.00
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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