

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 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 withheld 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

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
0 LOCAL FEES MARRG	0.00
0 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

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

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

* \$5.00 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
Cash Drawer Report
Summary**

Category: Criminal

Date Range

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

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$1,323.00
Clerk Fee CCP 102.005(a) 2020	\$360.00
Court Reporter Service Fund	\$27.00
Courthouse Security CCP Art. 102.017 2020	\$90.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$225.00
County Specialty Court Account 2020	\$180.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$36.00
DPS ARREST FEE (IF DPS ARREST)	\$30.00
BOND APPROVAL	\$60.00
FINE	\$2,250.00
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$9.00
Prosecutor's Fee	\$180.00
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

Grand Total Collected for
09/30/2022 to 10/28/2022

\$4,935.00

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*
County dispute resolution fund	\$15.00
Court facility fee fund	\$20.00
Courthouse security fund	\$20.00
Court-initiated guardianship fund	\$20.00
CLERK FEE	\$25.00*
Court reporter service fund	\$25.00
County jury fund	\$10.00
Issue Citation-Additional Services	\$16.00*
Issue Letters Testamentary, Guardianship, or Administration- Additional Services	\$24.00*
INVENTORY, FILED AFTER 90 DAYS	\$50.00*
Judicial education and support fund	\$5.00
Judge Signatures-Additional Services	\$4.00*
Language access fund	\$3.00
County law library fund	\$35.00
Public probate administrator fund	\$10.00
Records management and preservation fund	\$15.00
State Consolidated Fee SB41 \$137 2022	\$137.00
Total Collected Locally: \$0.00 Total Efiled: \$137.00	
SHERIFF POSTING FEE 2022	\$100.00
Subtotal for Civil	\$579.00

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

Grand Total Collected for
09/30/2022 to 10/28/2022
(excluding State Fees Efiled
amount) \$442.00

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

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	34	\$3,312.00	0	\$0.00	34	\$3,312.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	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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