

MONTHLY FINANCIAL REPORT- NOVEMBER 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 - \$19,537.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$18,989.00

RESPECTFULLY SUBMITTED DEC. 1, 2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



DISCREPANCY EXPLANATION Fee Breakdown page is altered to add \$281 court costs from Sept. that came out of account as chargeback by filing attorney, and were repaid to court on 11/21/22. These fees were already reported in Sept. receipts, but had to be deleted from breakdown since Treasurer did not actually have the funds in the account at that time. Total reflected in attached receipts is \$19,256.00 (or \$18,708.00 less SB41 fee).

COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2022
10/31/2022 - 11/29/2022

GENERAL FUND	
GENERAL FUND (EAGLE)	5,999.40
CO CLERK FEE (CR)	480.00
CO CLERK FEE (CV)	338.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	25.00
TOTAL	6842.40
SHERIFF FEES (CR)	115.00
SHERIFF FEES (CV)	250.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	365.00
PROSECUTOR (CR 20, 25)	240.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	600.00
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)	62.00
TOTAL	1332.00
SUBDIVISION FEE	0.00
TOTAL	8,539.40

OTHER FUNDS	
PCT 1	708.68
PCT 2	708.68
PCT 3	708.68
PCT 4	708.67
RMF (OPR/CR/CV)	2325.00
CHS (OPR/CR/CV)	418.00
ARCHIVE FEE	1950.00
VITAL STAT FEE	22.00
COURT REPORTER (CR/CV)	161.00
CRT TECH (CR 4)	48.00
TOTAL	7758.71

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	25.00
STATE CCC (CR 147)	1764.00
DRUG/ SPEC COURT (CR 20, 60)	240.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	100.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	300.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	55.29
GUARDIANSHIP FEE (CV 20)	100.00
APPELLATE FUND (CV 5)	25.00
12 BIRTH @ \$1.80	21.60
2 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2690.89

STATE CON. FEE SB 41 (CV 137)	548.00
GENERAL FUND TOTAL	8539.40
OTHER FUNDS TOTAL	7,758.71
OFFICERS FEE FUND TOTAL	2690.89
REPORT TOTAL	19537.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,594.00
EFT DEPOSITS	3,807.00
CREDIT CARD PAYMENTS	1,475.00
IDOCKET CASH/CHECK	6,891.00
EFIL (LESS SB 41)	1,222.00
TOTAL DEPOSITED	18,989.00
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	19,537.00



Journal Activity Monthly

10/31/2022 to 11/29/2022

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$5,594.00	(\$5,594.00)	\$0.00
CreditCard	Credit Card	\$800.00	(\$800.00)	\$0.00
EFT	EFT	\$3,807.00	\$0.00	\$3,807.00
Total		\$10,201.00	(\$6,394.00)	\$3,807.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$33.00	(\$6,032.40)	(\$5,999.40)
16-340-446	Records Management	\$0.00	(\$1,950.00)	(\$1,950.00)
16-340-455	Vital Stat	\$0.00	(\$22.00)	(\$22.00)
16-340-459	Archive Fee	\$0.00	(\$1,950.00)	(\$1,950.00)
19-340-446	Courthouse Security	\$0.00	(\$198.00)	(\$198.00)
StateBirth	StateBirth	\$0.00	(\$21.60)	(\$21.60)
StateMarriage	State Marriage	\$0.00	(\$60.00)	(\$60.00)
Total		\$33.00	(\$10,234.00)	(\$10,201.00)
Grand Total		\$10,234.00	(\$16,628.00)	(\$6,394.00)

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6069	CR-16171	10/31/2022	Cash	N/A	N/A	GONZALEZ	\$200.00
6070	PB-4644	11/01/2022	E-Filing	N/A	N/A	J CANTRELL	\$25.00
6071	PB-4678	11/01/2022	E-Filing	N/A	N/A	HALE	\$418.00
6072	CR-14970	11/02/2022	Credit Card	N/A	N/A	BRUMMET	\$50.00
6073	PB-4675	11/07/2022	E-Filing	N/A	N/A	B HALE	\$20.00
6074	PB-4680	11/07/2022	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6075	PB-4679	11/07/2022	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6076	PB-4681	11/14/2022	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6077	PB-4673	11/15/2022	E-Filing	N/A	N/A	G MERKLE	\$6.00
6078	CR-16249	11/17/2022	Check	13400	N/A	G MERKLE	\$420.00
6079	CV-4777	11/21/2022	Check	2361	N/A	BUDDYS BAIL BONDS	\$600.00
6080	CR-16085	11/21/2022	Check	2361	N/A	BUDDYS BAIL BONDS	\$450.00
6081	CR-16200	11/21/2022	Cashiers Check	N/A	N/A	HENDRICKSON	\$420.00
6082	CR-16196	11/21/2022	Money Order	19-243697071	N/A	VALLIN	\$300.00
6083	CR-16196	11/21/2022	Money Order	19-243697072	N/A	VALLIN	\$120.00
6084	CR-16198	11/21/2022	Check	13417	N/A	MERKLE	\$420.00
6085	CR-16197	11/21/2022	Check	13416	N/A	MERKLE	\$420.00
6086	PB-4559	11/22/2022	E-Filing	N/A	N/A	G ROSS	\$5.00
6087	PB-4680	11/22/2022	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6088	PB-4679	11/22/2022	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6089	PB-4680	11/23/2022	E-Filing	N/A	N/A	PEYTON, CANNEDY	\$6.00
6090	PB-4681	11/28/2022	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6091	PB-4681	11/28/2022	E-Filing	N/A	N/A	P CANNEDY	\$8.00
6092	PB-4591	11/28/2022	E-Filing	N/A	N/A	B HALL	\$2.00
6093	CR-16201	11/29/2022	Credit Card	N/A	N/A	J HILL	\$585.00
6094	CR-16232	11/29/2022	Cash	N/A	N/A	MAXWELL	\$485.00
6095	CR-16270	11/29/2022	Cash	N/A	N/A	O CLARK	\$585.00
6096	CR-16214	11/29/2022	Money Order	22021902808	N/A	D BACHNER	\$885.00
6097	CR-16171	11/29/2022	Cash	N/A	N/A	GONZALEZ	\$200.00
6098	CR-16225	11/29/2022	Check	13429	N/A	G MERKLE	\$420.00
6099	CR-14970	11/29/2022	Credit Card	N/A	N/A	BRUMETT	\$40.00
6100	CR-16274	11/29/2022	Check	1112	N/A	CLAY COUNTY SHERIFF CASH BOND ACCT	\$685.00
6101	PB-4678	11/15/2022	E-Filing	N/A	N/A	B HALE	\$20.00

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:	\$548.00

eFile 1770.00 ✓
 Cash/ck 6010 0
 Credit 675.00 ✓
 9055.00
 less 881 548.00
 8507.00

Payments Total \$ 9,055.00

Grand Total \$8,507.00
 (excluding State Consolidated Fees Efiled amount)

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

Court: BM01
Category: Criminal

Date Range
From: 10/31/2022 To: 11/29/2022

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$1,764.00
Clerk Fee CCP 102.005(a) 2020	\$480.00
Court Reporter Service Fund	\$36.00
Courthouse Security CCP Art. 102.017 2020	\$120.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$300.00
County Specialty Court Account 2020	\$240.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$48.00
Delinquency Fee	\$55.29
DPS ARREST FEE (IF DPS ARREST)	\$25.00
BOND APPROVAL	\$50.00
EMS TRAUMA FUND	\$100.00
FINE	\$2,834.71
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$12.00
Prosecutor's Fee	\$240.00
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$300.00
VIDEO	\$15.00
Subtotal for Criminal	\$6,685.00

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

Court: BM01
Category: Civil

Date Range
From: 10/31/2022 To: 11/29/2022

Individual Fee Type	Amount
Appellate judicial system fund _____	\$20.00
BOND-NISI _____	\$600.00
Clerk of the court account _____	\$160.00 ✕
County dispute resolution fund _____	\$60.00
Court facility fee fund _____	\$80.00
Courthouse security fund _____	\$80.00
Court-initiated guardianship fund _____	\$80.00
Court reporter service fund _____	\$100.00
CERTIFIED COPY FEE, PER DOC _____	\$5.00 ✕
County jury fund _____	\$40.00
Issue Citation-Additional Services _____	\$32.00 ✕
Issue Letters Testamentary, Guardianship, or Administration-Additional Services _____	\$60.00 ✕
INVENTORY, FILED AFTER 90 DAYS _____	\$25.00 ✕
Judicial education and support fund _____	\$20.00
Judge Signatures-Additional Services _____	\$8.00 ✕
Language access fund _____	\$12.00
County law library fund _____	\$140.00
Public probate administrator fund _____	\$40.00
Records management and preservation fund _____	\$60.00
State Consolidated Fee SB41 \$137 2022 _____	\$548.00
<p align="center">Total Collected Locally: \$0.00 Total Efiled: \$548.00</p>	
SHERIFF POSTING FEE 2022 _____	\$200.00
Subtotal for Civil	\$2,370.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$548.00

Grand Total Collected for 10/31/2022 to 11/29/2022 (excluding State Fees Efiled amount) **\$1,822.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 10/31/2022 04:00:00

End Date: 11/29/2022 16:00:00

Report Created: 11/30/2022 1:22:13 PM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	32	\$1,475.00	0	\$0.00	32	\$1,475.00
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	32	\$1,475.00	0	\$0.00	0	\$0.00	0	\$0.00	32	\$1,475.00
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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