

MONTHLY FINANCIAL REPORT- DECEMBER 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 - \$10,715.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$10,030.00

RESPECTFULLY SUBMITTED JAN 03 2023

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF DECEMBER 2022

11/30/2022 - 12/29/2022

GENERAL FUND	
GENERAL FUND (EAGLE)	4,487.30
CO CLERK FEE (CR)	0.00
CO CLERK FEE (CV)	428.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	25.00
TOTAL	4940.30
SHERIFF FEES (CR)	0.00
SHERIFF FEES (CV)	400.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	400.00
PROSECUTOR (CR 20, 25)	8.93
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
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)	51.43
TOTAL	475.36
SUBDIVISION FEE	0.00
TOTAL	5,815.66

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	29.64
DRUG/ SPEC COURT (CR 20, 60)	0.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	5.36
JUDGE SUPPORT (CR 6)	2.14
ILA (CR 2)	0.71
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	1.79
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	100.00
APPELLATE FUND (CV 5)	25.00
4 BIRTH @ \$1.80	7.20
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	274.34

STATE CON. FEE SB 41 (CV 137)	685.00
GENERAL FUND TOTAL	5815.66
OTHER FUNDS TOTAL	3,940.00
OFFICERS FEE FUND TOTAL	274.34
REPORT TOTAL	10715.00

OTHER FUNDS	
PCT 1	55.00
PCT 2	55.00
PCT 3	55.00
PCT 4	55.00
RMF (OPR/CR/CV)	1695
CHS (OPR/CR/CV)	263.00
ARCHIVE FEE	1620.00
VITAL STAT FEE	17.00
COURT REPORTER (CR/CV)	125.00
CRT TECH (CR 4)	0.00
TOTAL	3940.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,504.00
EFT DEPOSITS	2,699.00
CREDIT CARD PAYMENTS	814.00
IDOCKET CASH/CHECK	270.00
EFILE (LESS SB 41)	1,743.00
TOTAL DEPOSITED	10,030.00
STATE CON. FEE SB 41 (CV 137)	685.00
GRAND TOTAL	10,715.00



Journal Activity Monthly

11/30/2022 to 12/29/2022

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,507.00	(\$4,507.00)	\$0.00
CreditCard	Credit Card	\$814.00	(\$814.00)	\$0.00
EFT	EFT	\$2,699.00	\$0.00	\$2,699.00
Total		\$8,020.00	(\$5,321.00)	\$2,699.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$3.00	(\$4,490.30)	(\$4,487.30)
16-340-446	Records Management	\$0.00	(\$1,620.00)	(\$1,620.00)
16-340-455	Vital Stat	\$0.00	(\$17.00)	(\$17.00)
16-340-459	Archive Fee	\$0.00	(\$1,620.00)	(\$1,620.00)
19-340-446	Courthouse Security	\$0.00	(\$163.00)	(\$163.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
StateMarriage	State Marriage	\$0.00	(\$102.50)	(\$102.50)
Total		\$3.00	(\$8,020.00)	(\$8,017.00)

Grand Total		\$8,023.00	(\$13,341.00)	(\$5,318.00)
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**Clay County Clerk's Office
Receipt Report**

Date Range: 11/30/2022 to 12/29/2022

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Dec 30 08:16:53 CST 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6102	3-22-G	12/02/2022	E-Filing	N/A	N/A	B HALE	\$426.00
6103	4-22-G	12/02/2022	E-Filing	N/A	N/A	B HALE	\$426.00
6104	3-22-G	12/02/2022	E-Filing	N/A	N/A	B HALE	\$8.00
6105	4-22-G	12/02/2022	E-Filing	N/A	N/A	B HALE	\$8.00
6106	PB-4675	12/05/2022	E-Filing	N/A	N/A	BRETT HALE	\$108.00
6107	PB-4675	12/05/2022	E-Filing	N/A	N/A	B HALE	\$58.00
6109	PB-4659	12/06/2022	E-Filing	N/A	N/A	H RUGELEY	\$2.00
6110	CR-15636	12/08/2022	Cashiers Check	22-021846075	N/A	JOSEPH MARTIN	\$20.00
6111	PB-4641	12/08/2022	E-Filing	N/A	N/A	J ELLZEY	\$10.00
6112	PB-4682	12/13/2022	E-Filing	N/A	N/A	S TAHERZADEH	\$418.00
6113	PB-4683	12/15/2022	E-Filing	N/A	N/A	S SLAGLE	\$360.00
6114	PB-4682	12/15/2022	E-Filing	N/A	N/A	S TAHERZADEH	\$2.00
6115	PB-4684	12/19/2022	E-Filing	N/A	N/A	C DAN CAMPBELL	\$418.00
6116	PB-4684	12/19/2022	E-Filing	N/A	N/A	C DAN CAMPBELL	\$6.00
6117	CR-14822	12/20/2022	Cash	N/A	N/A	T SLAUGHTER	\$50.00
6118	CR-16171	12/27/2022	Cash	N/A	N/A	GONZALEZ	\$200.00
6119	PB-4659	12/28/2022	E-Filing	N/A	N/A	H RUGELEY	\$6.00
6120	PB-4659	12/28/2022	E-Filing	N/A	N/A	H RUGELEY	\$10.00
6121	PB-4663	12/28/2022	E-Filing	N/A	N/A	J ELLZEY	\$75.00
6122	PB-4682	12/28/2022	E-Filing	N/A	N/A	S TAHERZADEH	\$2.00
6123	PB-4659	12/28/2022	E-Filing	N/A	N/A	H RUGELEY	\$83.00
6124	PB-4682	12/28/2022	E-Filing	N/A	N/A	S TAHERZADEH	(\$2.00)
6125	PB-4567	12/29/2022	E-Filing	N/A	N/A	M WURSTER	\$2.00
6126	PB-4566	12/29/2022	E-Filing	N/A	N/A	M WURSTER	\$2.00

State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiling:	\$685.00

Payments Total \$ 2,698.00

**Grand Total \$2,013.00
(excluding State Consolidated Fees
Efiling amount)**

Crim 270
Civil 2428
\$ 2698

Cash \$ 270
efile \$ 2428
\$ 2698
less SB \$ 2013



Printed: 12/30/2022

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

Court: BM01
Category: Criminal

Date Range
From: 11/30/2022 To: 12/29/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$8.93
CONSOLIDATED COURT COSTS - CRIMINAL	\$29.64
E FILE FEE	\$1.79
FINE	\$220.00
INDIGENT DEFENSE	\$0.71
JUDICIAL SUPPORT FEE	\$2.14
JUDICIAL FUND	\$5.36
JURY REINBURSEMENT FEE	\$1.43
Subtotal for Criminal	\$270.00

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

**Grand Total Collected for
11/30/2022 to 12/29/2022 (excluding
State Fees Efiled amount) \$270.00**

Close Cash Drawer Report

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

Court: BM01
Category: Civil

Date Range
From: 11/30/2022 To: 12/29/2022

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
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	\$30.00
CLERK FEE	\$100.00
County law library fund	\$105.00
CLAIM/ RELEASE OF CLAIM	\$20.00
Court reporter service fund	\$50.00
Court reporter service fund	\$75.00
County jury fund	\$20.00
Issue Citation-Additional Services	\$88.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$12.00
Judicial education and support fund	\$25.00
Judge Signatures-Additional Services	\$8.00
Language access fund	\$15.00
County law library fund	\$70.00
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	\$50.00
SHERIFF POSTING FEE 2022	\$350.00
Subtotal for Civil	\$2,428.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$685.00

**Grand Total Collected for
11/30/2022 to 12/29/2022
(excluding State Fees Efiled
amount) \$1,743.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 11/30/2022 04:00:00

End Date: 12/29/2022 16:00:00

Report Created: 12/30/2022 8:16:33 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	36	\$1,098.00	1	\$284.00	37	\$814.00
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	36	\$1,098.00	0	\$0.00	0	\$0.00	0	\$0.00	36	\$1,098.00
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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