

**MONTHLY FINANCIAL REPORT- JANUARY 2023**  
**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 - \$13,092.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,818.00

RESPECTFULLY SUBMITTED FEB 03 2023

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JANUARY 2023**  
**12/30/2022 - 1/30/2023**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,354.20
CO CLERK FEE (CR)	206.49
CO CLERK FEE (CV)	381.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	10.00
<b>TOTAL</b>	<b>5951.69</b>
SHERIFF FEES (CR)	10.00
SHERIFF FEES (CV)	100.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>110.00</b>
PROSECUTOR (CR 20, 25)	103.24
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN Y REIMB	0.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	40.00
LANGUAGE ACCESS (CV 3)	6.00
PUBLIC PROB ADMIN (CV 10)	20.00
CO DISPUTE RESOLUT (CV 15)	30.00
JURY FUND (CR/CV)	25.16
<b>TOTAL</b>	<b>294.40</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>6,356.09</b>

<b>OTHER FUNDS</b>	
PCT 1	225.00
PCT 2	225.00
PCT 3	225.00
PCT 4	225.00
RMF (OPR/CR/CV)	2069.05
CHS (OPR/CR/CV)	283.62
ARCHIVE FEE	1910.00
VITAL STAT FEE	30.00
COURT REPORTER (CR/CV)	65.49
CRT TECH (CR 4)	20.65
<b>TOTAL</b>	<b>5278.81</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	758.84
DRUG/ SPEC COURT (CR 20, 60)	103.24
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	16.22
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)	40.00
APPELLATE FUND (CV 5)	10.00
11 BIRTH @ \$1.80	19.80
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1183.10</b>

STATE CON. FEE SB 41 (CV 137)	274.00
<b>GENERAL FUND TOTAL</b>	<b>6356.09</b>
<b>OTHER FUNDS TOTAL</b>	<b>5,278.81</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1183.10</b>
<b>REPORT TOTAL</b>	<b>13092.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	5,275.00
EFT DEPOSITS	3,294.00
CREDIT CARD PAYMENTS	1,740.00
IDOCKET CASH/CHECK	1,880.00
EFILE (LESS SB 41)	629.00
<b>TOTAL DEPOSITED</b>	<b>12,818.00</b>
STATE CON. FEE SB 41 (CV 137)	274.00
<b>GRAND TOTAL</b>	<b>13,092.00</b>

# JOURNAL ACTIVITY MONTHLY- JANUARY 2023

12/31/21 – 1/28/22

## Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 5275.00
Credit Card	Credit Card	\$ 877.00
EFT	EFT	\$ 3294.00
<b>TOTAL</b>		<b>\$ 9446.00</b>

## Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5354.20
16-340-446	Records Mgmt	\$ 1910.00
16-340-455	Vital Stat Fee	\$ 30.00
16-340-459	Archive Fee	\$ 1910.00
19-340-446	Courthouse Security	\$ 192.00
State Birth	State Birth	\$ 19.80
State Marriage	State Marriage	\$ 30.00
<b>TOTAL</b>		<b>\$ 9446.00</b>

**Grand Total**

**\$9,446.00**



# Clay County Clerk's Office Receipt Report

Date Range: 12/30/2022 to 01/30/2023  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Fri Feb 03 13:19:10 CST 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6127	CR-16292	01/05/2023	Credit Card	N/A	N/A	T. CORNETT	\$585.00
6128	PB-4659	01/09/2023	E-Filing	N/A	N/A	H. RUGELEY	\$2.00
6129	PB-4666	01/10/2023	E-Filing	N/A	N/A	S. SLAGLE	\$25.00
6130	PB-4685	01/18/2023	E-Filing	N/A	N/A	M. WURSTER	\$418.00
6131	PB-4659	01/18/2023	E-Filing	N/A	N/A	H. RUGELEY	\$2.00
6132	CR-16291	01/19/2023	Cashiers Check	985159	N/A	LOREN MARTINSON	\$420.00
6133	CR-16199	01/19/2023	Check	13501	N/A	GREG MERKLE	\$420.00
6134	2-22-G	01/20/2023	Credit Card	N/A	N/A	S. HYLTON	\$109.00
6135	2-22-G	01/20/2023	Credit Card	N/A	N/A	J. WILLIAMS	\$109.00
6136	PB-4682	01/23/2023	E-Filing	N/A	N/A	S. TAHERZADEH	\$12.00
6137	PB-4684	01/24/2023	E-Filing	N/A	N/A	C. DAN. CAMPBELL	\$6.00
6138	CR-16171	01/24/2023	Cash	N/A	N/A	GONZALEZ	\$200.00
6139	PB-4686	01/26/2023	E-Filing	N/A	N/A	B. HALE	\$418.00
6140	CR-16237	01/26/2023	Credit Card	N/A	N/A	M. PERRY	\$60.00
6141	CR-16260	01/27/2023	Check	13536	N/A	G. MERKLE	\$420.00
6142	CR-16259	01/27/2023	Check	9299	N/A	D. WHITE	\$420.00
6143	PB-4682	01/27/2023	E-Filing	N/A	N/A	H. REINER	\$4.00
6144	PB-4572	01/30/2023	E-Filing	N/A	N/A	K. COSTA	\$3.00
6145	PB-4571	01/30/2023	E-Filing	N/A	N/A	K. COSTA	\$3.00
6146	3-13-G	01/30/2023	E-Filing	N/A	N/A	G. MERKLE	\$10.00

Credit 863.00  
 cash/ck 1880.00  
 efile 903.00  
 ---  
 SB41- 3646.00  
 274.00  
 ---  
 3372.00

### State Consolidated Fees

<b>Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)</b>	
<b>Total Collected Locally:</b>	\$0.00
<b>Total Efiled:</b>	\$274.00

**Payments Total \$  
3,646.00**

**Grand Total \$3,372.00**



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

Category: Criminal

Date Range  
From: 12/30/2022 To: 01/30/2023

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$758.84 ✓
Clerk Fee CCP 102.005(a) 2020	\$206.49 ✓
Court Reporter Service Fund	\$15.49 ✓
Courthouse Security CCP Art. 102.017 2020	\$51.62 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$129.05 ✓
County Specialty Court Account 2020	\$103.24 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$20.65 ✓
DPS ARREST FEE (IF DPS ARREST)	\$5.00 ✓
BOND APPROVAL	\$10.00 ✓
EMS Trauma Fund CCP Art 102.0185 2020	\$16.22 ✓
FINE	\$900.00 ✓
Jury Fund 2020	\$5.16 ✓
Prosecutor's Fee	\$103.24 ✓
State Traffic Fine TC 542.4031 2020	\$200.00 ✓
<b>Subtotal for Criminal</b>	<b>\$2,525.00</b>

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

**Grand Total Collected for  
12/30/2022 to 01/30/2023  
(excluding State Fees Efiled  
amount) \$2,525.00**

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

Category: Civil

Date Range  
From: 12/30/2022 To: 01/30/2023

<b>Individual Fee Type</b>	<b>Amount</b>
ANNUAL/FINAL REPORT _____	<del>\$10.00</del> * ✓
Appellate judicial system fund _____	\$10.00 ✓
Clerk of the court account _____	<del>\$80.00</del> * ✓
County dispute resolution fund _____	\$30.00 ✓
Copies -Electronic-Additional _____	<del>\$6.00</del> * ✓
<b>Services</b>	
Court facility fee fund _____	\$40.00 ✓
Courthouse security fund _____	\$40.00 ✓
Court-initiated guardianship fund _____	\$40.00 ✓
CLERK FEE _____	<del>\$218.00</del> * ✓
CLAIM/ RELEASE OF CLAIM _____	<del>\$10.00</del> * ✓
Court reporter service fund _____	\$50.00 ✓
County jury fund _____	\$20.00 ✓
Issue Citation-Additional Services _____	<del>\$16.00</del> * ✓
Issue Letters Testamentary, _____	<del>\$10.00</del> * ✓
Guardianship, or Administration- Additional Services	
INVENTORY, FILED AFTER 90 _____	<del>\$25.00</del> * ✓
<b>DAYS</b>	
Judicial education and support _____	\$10.00 ✓
fund	
Judge Signatures-Additional _____	<del>\$6.00</del> * ✓
<b>Services</b>	
Language access fund _____	\$6.00 ✓
County law library fund _____	\$70.00 ✓
Public probate administrator fund _____	\$20.00 ✓
Records management and _____	\$30.00 ✓
preservation fund	
_____	<del>\$274.00</del> ✓
State Consolidated Fee SB41 _____	
\$137 2022	
Total Collected Locally: \$0.00	
Total Efiled: \$274.00	
SHERIFF POSTING FEE 2022 _____	<del>\$100.00</del> ✓
<b>Subtotal for Civil</b>	<b>\$1,121.00</b>

Total State Fees Collected Locally: \$0.00  
 Total State Fees Efiled: \$274.00  
**Grand Total Collected for  
 12/30/2022 to 01/30/2023  
 (excluding State Fees Efiled) \$847.00**

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575

**Start Date:** 12/30/2022 04:00:00

**End Date:** 01/30/2023 16:00:00

**Report Created:** 2/3/2023 1:21:15 PM

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	31	\$1,740.00	0	\$0.00	31	\$1,740.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	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
<b>Credit Cards</b>	31	\$1,740.00	0	\$0.00	0	\$0.00	0	\$0.00	31	\$1,740.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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