

MONTHLY FINANCIAL REPORT- FEBRUARY 2023

COUNTY CLERK

Clay County, Texas

Monthly Fees Collected Breakdown

Journal Activity Report (Tyler Tech. Eagle Recorder)

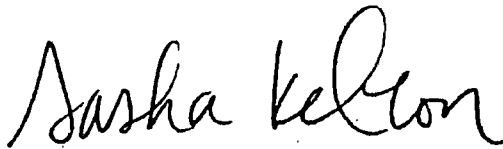
Case Mgmt. Receipt Report (iDocket Quartz CMS)

Credit Card Summary Report (Certified Payments)

TOTAL - \$13,915.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,185.00

RESPECTFULLY SUBMITTED



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2023
1/31/2023 - 2/27/2023

GENERAL FUND	
GENERAL FUND (EAGLE)	5,327.40
CO CLERK FEE (CR)	126.49
CO CLERK FEE (CV)	385.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	25.00
TOTAL	5863.89
SHERIFF FEES (CR)	65.00
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	365.00
PROSECUTOR (CR 20, 25)	63.24
DWI VISUAL REC (CRIM 15)	15.00
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)	60.00
CO DISPUTE RESOLUT (CV 15)	75.00
JURY FUND (CR/CV)	53.16
TOTAL	556.40
SUBDIVISION FEE	0.00
TOTAL	6,785.29

OTHER FUNDS	
PCT 1	237.50
PCT 2	237.50
PCT 3	237.50
PCT 4	237.50
RMF (OPR/CR/CV)	2059.05
CHS (OPR/CR/CV)	322.62
ARCHIVE FEE	1890.00
VITAL STAT FEE	39.00
COURT REPORTER (CR/CV)	134.49
CRT TECH (CR 4)	12.65
TOTAL	5407.81

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	464.84
DRUG/ SPEC COURT (CR 20, 60)	63.24
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	116.22
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)	120.00
APPELLATE FUND (CV 5)	25.00
7 BIRTH @ \$1.80	12.60
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	991.90

STATE CON. FEE SB 41 (CV 137)	730.00
GENERAL FUND TOTAL	6785.29
OTHER FUNDS TOTAL	5,407.81
OFFICERS FEE FUND TOTAL	991.90
REPORT TOTAL	13915.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,178.00
EFT DEPOSITS	2,952.00
CREDIT CARD PAYMENTS	2,380.00
IDOCKET CASH/CHECK	1,040.00
EFILE (LESS SB 41)	1,635.00
TOTAL DEPOSITED	13,185.00
STATE CON. FEE SB 41 (CV 137)	730.00
GRAND TOTAL	13,915.00

JOURNAL ACTIVITY MONTHLY- FEBRUARY 2023

1/31/22-2/27/23

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 5178.00
Credit Card	Credit Card	\$ 1320.00
EFT	EFT	\$ 2952.00
TOTAL		\$ 9450.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5327.40
16-340-446	Records Mgmt	\$ 1900.00
16-340-455	Vital Stat Fee	\$ 39.00
16-340-459	Archive Fee	\$ 1890.00
19-340-446	Courthouse Security	\$ 191.00
State Birth	State Birth	\$ 12.60
State Marriage	State Marriage	\$ 90.00
TOTAL		\$ 9450.00

Grand Total

\$9,450.00

Clay County Clerk's Office Receipt Report

Date Range: 01/31/2023 to 02/27/2023

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Feb 28 11:06:47 CST 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6147	PB-4685	02/02/2023	E-Filing	N/A	N/A	M. WURSTER	\$2.00
6148	CR-15951	02/02/2023	Credit Card	N/A	N/A	CHANCEY ROSE	\$1,000.00
6149	CR-16289	02/02/2023	Check	3377	N/A	T. D. HAMMONS	\$420.00
6150	PB-4685	02/03/2023	E-Filing	N/A	N/A	M WURSTER	\$12.00
6151	PB-4682	02/03/2023	E-Filing	N/A	N/A	H REINER	\$2.00
6152	PB-4684	02/06/2023	E-Filing	N/A	N/A	D. DAN CAMPBELL	\$19.00
6153	PB-4686	02/07/2023	E-Filing	N/A	N/A	B HALE	\$20.00
6154	3-13-G	02/09/2023	E-Filing	N/A	N/A	G MERKLE	\$6.00
6155	CR-16278	02/09/2023	Check	402023185	N/A	C THOMPSON	\$420.00
6156	PB-4680	02/10/2023	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6157	PB-4687	02/14/2023	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6158	4-22-G	02/14/2023	E-Filing	N/A	N/A	B HALE	\$10.00
6159	3-22-G	02/14/2023	E-Filing	N/A	N/A	B HALE	\$10.00
6160	PB-4687	02/14/2023	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6161	PB-4688	02/15/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6162	PB-4689	02/15/2023	E-Filing	N/A	N/A	LOUDERMILK	\$426.00
6163	PB-4690	02/16/2023	E-Filing	N/A	N/A	POWERS, BRIAN	\$422.00
6164	CR-16237	02/20/2023	Credit Card	N/A	N/A	M PERRY	\$60.00
6165	PB-4691	02/21/2023	E-Filing	N/A	N/A	M WURSTER	\$418.00
6166	CR-16171	02/21/2023	Cash	N/A	N/A	GONZALEZ	\$200.00
6167	4142	02/24/2023	E-Filing	N/A	N/A	T KING	\$178.00

EFile 2365.00
 Ch/cash 1040.00
 credit 1060.00
 \$ 4465.00
 SBAI 730.00
 3735.00

State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$730.00

Payments Total \$
4,465.00

Grand Total \$3,735.00

(excluding State Consolidated Fees)



Printed: 02/28/2023

Clay County Clerk's Office Cash Drawer Report Summary

Category: Criminal

Date Range
From: 01/31/2023 To: 02/27/2023

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$464.84
Clerk Fee CCP 102.005(a) 2020	\$126.49
Court Reporter Service Fund	\$9.49
Courthouse Security CCP Art. 102.017 2020	\$31.62
County Records Management & Preservation CCP Art 102.005(f) 2020	\$79.05
County Specialty Court Account 2020	\$63.24
District Court Techonology Fee CCP Art. 102.0169 2020	\$12.65
EMS Trauma Fund CCP Art 102.0185 2020	\$116.22
FINE	\$950.00
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$3.16
Prosecutor's Fee	\$63.24
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$100.00
VIDEO	\$15.00
Subtotal for Criminal	\$2,100.00

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

Grand Total Collected for
01/31/2023 to 02/27/2023

\$2,100.00

**Cash Drawer Report
Summary**

Category: Civil

Date Range
From: 01/31/2023 To: 02/27/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
Certification and Seal-Additional Services	\$5.00 *
Clerk of the court account	\$40.00 *
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	\$120.00
Copies -Paper-Additional Services	\$14.00 *
County records management and preservation account	\$5.00
Court reporter service fund	\$125.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$48.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$70.00 *
Judicial education and support fund	\$25.00
Judge Signatures-Additional Services	\$8.00 *
Language access fund	\$15.00
County law library fund	\$175.00
Public probate administrator fund	\$60.00
Records management and preservation fund	\$75.00
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected Locally: \$0.00	
Total Efiled: \$685.00	
State Consolidated Fee SB41 \$45 2022	\$45.00
Total Collected Locally: \$0.00	
Total Efiled: \$45.00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$2,365.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$730.00

Grand Total Collected for
01/31/2023 to 02/27/2023
(excluding State Fees Efiled amount) **\$1,635.00**

Summary Report

Quartz 1060.00
 Eagle 1320.00
 \$ 2380.00

Report Information

Bureau Code(s): 9066889, 2015575
 Start Date: 01/31/2023 04:00:00
 End Date: 02/27/2023 16:00:00
 Report Created: 2/28/2023 11:23:42 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	31	\$2,615.00	2	\$235.00	33	\$2,380.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$4,900.00	0	\$0.00	2	\$4,900.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	31	\$2,615.00	0	\$0.00	0	\$0.00	0	\$0.00	31	\$2,615.00
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	2	\$4,900.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$4,900.00

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