

MONTHLY FINANCIAL REPORT- MARCH 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 - \$14,399.59

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,714.59

RESPECTFULLY SUBMITTED

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2023
2/28/2023 - 3/30/23

GENERAL FUND	
GENERAL FUND (EAGLE)	4,320.89
CO CLERK FEE (CR)	197.61
CO CLERK FEE (CV)	405.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	25.00
TOTAL	4948.50
SHERIFF FEES (CR)	50.00
SHERIFF FEES (CV)	350.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	400.00
PROSECUTOR (CR 20, 25)	98.80
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	1,000.00
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)	54.94
TOTAL	1568.74
SUBDIVISION FEE	0.00
TOTAL	6,917.24

OTHER FUNDS	
PCT 1	340.00
PCT 2	340.00
PCT 3	340.00
PCT 4	340.00
RMF (OPR/CR/CV)	1938.5
CHS (OPR/CR/CV)	321.40
ARCHIVE FEE	1710.00
VITAL STAT FEE	67.00
COURT REPORTER (CR/CV)	139.81
CRT TECH (CR 4)	19.76
TOTAL	5556.47

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	726.17
DRUG/ SPEC COURT (CR 20, 60)	98.80
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	16.21
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	50.00
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)	100.00
APPELLATE FUND (CV 5)	25.00
4 BIRTH @ \$1.80	7.20
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1195.88

STATE FEE SB 41 TO BE SENT	45.00
GENERAL FUND TOTAL	6917.24
OTHER FUNDS TOTAL	5,556.47
OFFICERS FEE FUND TOTAL	1195.88
REPORT TOTAL	13714.59

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,778.00
EFT DEPOSITS	2,998.59
CREDIT CARD PAYMENTS	2,653.00
IDOCKET CASH/CHECK	2,630.00
EFILE (LESS SB 41)	1,655.00
TOTAL DEPOSITED	13,714.59
STATE CON. FEE SB 41 (CV 137)	685.00
GRAND TOTAL	14,399.59

JOURNAL ACTIVITY MONTHLY- FEBRUARY 2023

1/31/22-2/27/23

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 3778.00
Credit Card	Credit Card	\$ 1383.00
EFT	EFT	\$ 2998.59
TOTAL		\$ 8159.59

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 4320.89
16-340-446	Records Mgmt	\$ 1720.00
16-340-455	Vital Stat Fee	\$ 67.00
16-340-459	Archive Fee	\$ 1710.00
19-340-446	Courthouse Security	\$ 172.00
State Birth	State Birth	\$ 7.20
State Marriage	State Marriage	\$ 162.50
TOTAL		\$ 8159.59

Grand Total

\$8,159.59

Clay County Clerk's Office Receipt Report

Date Range: 02/28/2023 to 03/30/2023

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Mar 31 09:23:52 CDT 2023

Receipt Number	Case	Payment Date	Method	Check No.	Escrow	Paid By	Amount
6168	PB-4591	02/28/2023	E-Filing	N/A	N/A	B HALL	\$27.00
6169	PB-4689	02/28/2023	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00 ✓
6170	4142	03/01/2023	E-Filing	N/A	N/A	T KING	\$2.00
6171	CR-16285	03/03/2023	Cash	N/A	N/A	RYAN	\$485.00
6172	PB-4653	03/07/2023	E-Filing	N/A	N/A	W KNOWLTON	\$2.00 ✓
6173	PB-4675	03/07/2023	E-Filing	N/A	N/A	B HALE	\$10.00
6174	PB-4692	03/07/2023	E-Filing	N/A	N/A	K WOODS	\$418.00
6175	PB-4691	03/08/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6176	CR-15636	03/08/2023	Money Order	19459041778	N/A	JOEY MARTIN, FROM MONTAGUE CO CSCD	\$60.00
6177	CV-4552	03/09/2023	Check	1118	N/A	CCSO BOND ACCT	\$500.00
6178	CV-4782	03/09/2023	Check	1117	N/A	CCSO BOND ACCT	\$500.00
6179	PB-4682	03/10/2023	E-Filing	N/A	N/A	H REINER	\$85.00
6180	PB-4693	03/13/2023	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6181	PB-4691	03/14/2023	E-Filing	N/A	N/A	M WURSTER	\$6.00
6182	CR-16133	03/20/2023	Credit Card	N/A	N/A	NIGEL BONNAIN	\$785.00
6183	CR-16048	03/21/2023	Credit Card	N/A	N/A	KRISTY HUMES	\$425.00
6184	CR-16183	03/21/2023	Cash	N/A	N/A	SEGURA	\$485.00
6185	CR-16171	03/21/2023	Cash	N/A	N/A	GONZALEZ	\$100.00
6186	3-22-G	03/22/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6187	4-22-G	03/22/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6188	CR-16290	03/23/2023	Check	136	N/A	JORDAN LAW	\$420.00
6189	PB-4682	03/28/2023	E-Filing	N/A	N/A	S TAHERZADEH	\$2.00
6190	CR-16237	03/28/2023	Credit Card	N/A	N/A	PERRY	\$60.00
6191	PB-4694	03/29/2023	E-Filing	N/A	N/A	S BOOKER	\$360.00
6192	PB-4695	03/29/2023	Cash	N/A	N/A	WIMBERLEY	\$80.00
6193	PB-4696	03/29/2023	E-Filing	N/A	N/A	CANTRELL	\$418.00
6194	1-22-G	03/29/2023	E-Filing	N/A	N/A	A BATES	\$2.00
6195	PB-4693	03/30/2023	E-Filing	N/A	N/A	CANNEDY, PEYTON	\$2.00
6196	PB-4697	03/30/2023	E-Filing	N/A	N/A	KNOWLTON	\$418.00

State Consolidated Fees

CC 1270.00
 efile 2340.00
 cash 2630.00

 6240.00

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$45.00
Total Efiled:	\$685.00

Payments Total \$ **6,240.00**

Grand Total \$ **5,555.00**
 (excluding State Consolidated Fees Efiled amount)

Printed: 03/31/2023

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

Court: BM01
Category: Criminal

Date Range
From: 02/28/2023 To: 03/30/2023

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$726.17 ✓
Clerk Fee CCP 102.005(a) 2020	\$197.61 ✓
Court Reporter Service Fund	\$14.81
Courthouse Security CCP Art. 102.017 2020	\$49.40
County Records Management & Preservation CCP Art 102.005(f) 2020	\$123.50 ✗
County Specialty Court Account 2020	\$98.80 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$19.76
DPS ARREST FEE (IF DPS ARREST)	\$10.00
BOND APPROVAL	\$20.00 ✓
EMS Trauma Fund CCP Art 102.0185 2020	\$16.21 ✓
FINE	\$1,360.00
Jury Fund 2020	\$4.94 ✓
Prosecutor's Fee	\$98.80 ✓
SHERIFF FEE/ BOND APPROVAL	\$30.00 ✓
State Traffic Fine TC 542.4031 2020	\$50.00
Subtotal for Criminal	\$2,820.00

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

Clay County Clerk's Office
Cash Drawer Report
Summary

Court: BM01
Category: Civil

Date Range
From: 02/28/2023 To: 03/30/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
BOND-NISI	\$1,000.00
Clerk of the court account	\$15.00 ✕✓
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	\$10.00
CLERK FEE	\$75.00 ✕✓
County law library fund	\$35.00
CLAIM/ RELEASE OF CLAIM	\$10.00 ✕✓
County records management and preservation account	\$20.00
Court reporter service fund	\$100.00
Court reporter service fund	\$25.00
County jury fund	\$40.00 ✓
Issue Citation-Additional Services	\$56.00 ✕✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$6.00 ✕✓
INVENTORY, FILED AFTER 90 DAYS	\$25.00 ✕✓
Judicial education and support fund	\$25.00 ✓
Judge Signatures-Additional Services	\$18.00 ✕✓
Language access fund	\$15.00
County law library fund	\$140.00 ✓
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	
State Consolidated Fee SB41 \$45 2022	\$45.00
Total Collected Locally: \$45.00 Total Efiled: \$0.00	
SHERIFF POSTING FEE 2022	\$350.00 ✓
Subtotal for Civil	\$3,420.00

Total State Fees Collected Locally: \$45.00
 Total State Fees Efiled: \$685.00
 Grand Total Collected for 02/28/2023 to 03/30/2023 (excluding State Fees Efiled amount) **\$2,735.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 02/28/2023 04:00:00

End Date: 03/30/2023 16:00:00

Report Created: 3/31/2023 9:25:17 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	44	\$2,678.00	1	\$25.00	45	\$2,653.00
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	44	\$2,678.00	0	\$0.00	0	\$0.00	0	\$0.00	44	\$2,678.00
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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