

MONTHLY FINANCIAL REPORT- APRIL 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 - \$15,591.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,769

RESPECTFULLY SUBMITTED 5/2/23

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2023
3/31/2023 - 4/28/2023

GENERAL FUND	
GENERAL FUND (EAGLE)	4,872.20
CO CLERK FEE (CR)	326.47
CO CLERK FEE (CV)	386.00
ADMIN TRANS FEE (CR 2)	0.04
JUDGE EDU (CV 5)	30.00
TOTAL	5614.71
SHERIFF FEES (CR)	81.16
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	381.16
PROSECUTOR (CR 20, 25)	143.72
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	120.00
LANGUAGE ACCESS (CV 3)	18.00
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	90.00
JURY FUND (CR/CV)	67.24
TOTAL	723.96
SUBDIVISION FEE	0.00
TOTAL	6,719.83

OTHER FUNDS	
PCT 1	438.97
PCT 2	438.98
PCT 3	438.97
PCT 4	438.98
RMF (OPR/CR/CV)	2174.05
CHS (OPR/CR/CV)	382.62
ARCHIVE FEE	1880.00
VITAL STAT FEE	29.00
COURT REPORTER (CR/CV)	171.49
CRT TECH (CR 4)	32.65
TOTAL	6425.71

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	15.10
STATE CCC (CR 147)	1052.84
DRUG/ SPEC COURT (CR 20, 60)	144.41
CCC (CR)	1.61
JUDGE FUND (CR 15)	0.29
JUDGE SUPPORT (CR 6)	0.12
ILA (CR 2)	0.04
EMS (CR 100)	18.15
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)	0.10
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	120.00
APPELLATE FUND (CV 5)	30.00
6 BIRTH @ \$1.80	10.80
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1623.46

STATE CON. FEE SB 41 (CV 137)	822.00
GENERAL FUND TOTAL	6719.83
OTHER FUNDS TOTAL	6,425.71
OFFICERS FEE FUND TOTAL	1623.46
REPORT TOTAL	15591.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,119.00
EFT DEPOSITS	3,665.00
CREDIT CARD PAYMENTS	2,551.00
IDOCKET CASH/CHECK	2,670.00
EFILE (LESS SB 41)	1,764.00
TOTAL DEPOSITED	14,769.00
STATE CON. FEE SB 41 (CV 137)	822.00
GRAND TOTAL	15,591.00

JOURNAL ACTIVITY MONTHLY- APRIL 2023

3/31/23 – 4/27/23

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 4119.00
Credit Card	Credit Card	\$ 1106.00
EFT	EFT	\$ 3665.00
TOTAL		\$ 8890.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 4872.20
16-340-446	Records Mgmt	\$ 1880.00
16-340-455	Vital Stat Fee	\$ 29.00
16-340-459	Archive Fee	\$ 1880.00
19-340-446	Courthouse Security	\$ 188.00
State Birth	State Birth	\$ 10.80
State Marriage	State Marriage	\$ 30.00
TOTAL		\$ 8890.00

Grand Total

\$8,890.00



Clay County Clerk's Office Receipt Report

Date Range: 03/31/2023 to 04/27/2023

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Apr 28 13:39:39 CDT 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6197	PB-4693	03/31/2023	E-Filing	N/A	N/A	P CANNEDY	\$10.00
6198	PB-4698	04/06/2023	E-Filing	N/A	N/A	G SOUTHARD	\$418.00
6199	PB-4699	04/11/2023	E-Filing	N/A	N/A	G ROSS	\$418.00
6200	PB-4680	04/11/2023	Cash	N/A	N/A	JERRY	\$10.00
6201	PB-4700	04/12/2023	E-Filing	N/A	N/A	M WURSTER	\$418.00
6202	PB-4687	04/19/2023	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6203	CR-16327	04/20/2023	Check	N/A	N/A	T TKACH	\$420.00
6204	CR-16322	04/20/2023	Money Order	22030057662	N/A	R TAYLOR	\$420.00
6205	PB-4697	04/21/2023	E-Filing	N/A	N/A	W KNOWLTON	\$22.00
6206	PB-4687	04/21/2023	E-Filing	N/A	N/A	P CANNEDY	\$8.00
6207	PB-4687	04/21/2023	E-Filing	N/A	N/A	P CANNEDY	\$8.00
6208	CR-16307	04/21/2023	Check	13663	N/A	GREG MERKLE	\$420.00
6209	CR-16293	04/21/2023	Money Order	19526416226	N/A	J LOVE	\$485.00
6210	CR-15143	04/24/2023	Credit Card	N/A	N/A	J GOMEZ	\$400.00
6211	CR-16237	04/24/2023	Credit Card	N/A	N/A	M PERRY	\$60.00
6212	PB-4686	04/24/2023	Check	424752	N/A	UNITED REGIONAL	\$10.00
6213	PB-4661	04/24/2023	E-Filing	N/A	N/A	R. LOUDERMILK	\$2.00
6214	PB-4701	04/24/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6215	CR-16316	04/24/2023	Check	335295	N/A	J BOUTTE	\$420.00
6216	CR-15311	04/24/2023	Credit Card	N/A	N/A	985	\$985.00
6217	CR-16308	04/25/2023	Cash	N/A	N/A	CHANEY	\$485.00
6218	PB-4702	04/25/2023	E-Filing	N/A	N/A	K. WOODS	\$418.00
6219	4142	04/25/2023	E-Filing	N/A	N/A	T. KING	\$6.00
6220	PB-4700	04/26/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6221	PB-4703	04/27/2023	E-Filing	N/A	N/A	K WOODS	\$426.00
6222	PB-4700	04/27/2023	E-Filing	N/A	N/A	M WURSTER	\$10.00

efile 2586.00
 cklcsh 2670.00
 credit 1445.00

 6701.00
 -SBAH 822.00

 5879.00

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:	\$822.00

Payments Total \$
 6,701.00

Grand Total **\$5,879.00**
(excluding State Consolidated Fees
Efiled amount)

Clay County Clerk's Office
Cash Drawer Report
Summary

Court: BM01
Category: Criminal

Date Range
From: 03/31/2023 To: 04/27/2023

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$0.47
Consolidated Court Costs LGC 133.102(a) 2020	\$1,052.84
CONSOLIDATED COURT COSTS - CRIMINAL	\$1.61
COUNTY COURT TECH FUND	\$4.00
COURTHOUSE SECURITY	\$3.00
CLERK FEE	\$40.00
Clerk Fee CCP 102.005(a) 2020	\$286.47
Court Reporter Service Fund	\$21.49
Courthouse Security CCP Art. 102.017 2020	\$71.62
County Records Management & Preservation CCP Art 102.005(f) 2020	\$179.05
County Specialty Court Account 2020	\$143.25
District Court Techonology Fee CCP Art. 102.0169 2020	\$28.65
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$1.16
DPS ARREST FEE (IF DPS ARREST)	\$15.10
BOND APPROVAL	\$30.19
E FILE FEE	\$0.10
EMS TRAUMA FUND	\$1.93
EMS Trauma Fund CCP Art 102.0185 2020	\$16.22
FINE	\$1,755.90
INDIGENT DEFENSE	\$0.04
ISSUING WARRANT	\$50.97
JUDICIAL SUPPORT FEE	\$0.12
JUDICIAL FUND	\$0.29
JURY REINBURSEMENT FEE	\$0.08
Jury Fund 2020	\$7.16
Prosecutor's Fee	\$143.25
RECORDS PRESERVATION FEE	\$25.00
State Traffic Fine TC 542.4031 2020	\$200.00
ADMINISTRATIVE TRANSACTION FEE	\$0.04
VIDEO	\$15.00
Subtotal for Criminal	\$4,095.00

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

Grand Total Collected for
03/31/2023 to 04/27/2023 \$4,095.00
(excluding State Fees Effiled amount)



Printed: 04/28/2023

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

Court: BM01
Category: Civil

Date Range
From: 03/31/2023 To: 04/27/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$30.00
Clerk of the court account	\$240.00
County dispute resolution fund	\$90.00
Court facility fee fund	\$120.00
Courthouse security fund	\$120.00
Court-initiated guardianship fund	\$120.00
CLAIM/ RELEASE OF CLAIM	\$20.00
Court reporter service fund	\$150.00
County jury fund	\$60.00
Issue Citation-Additional Services	\$48.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$70.00
Judicial education and support fund	\$30.00
Judge Signatures-Additional Services	\$8.00
Language access fund	\$18.00
County law library fund	\$210.00
Public probate administrator fund	\$60.00
Records management and preservation fund	\$90.00
State Consolidated Fee SB41 \$137 2022	\$822.00
Total Collected Locally: \$0.00	
Total Efiled: \$822.00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$2,606.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$822.00

**Grand Total Collected for
03/31/2023 to 04/27/2023
(excluding State Fees Efiled amount) \$1,784.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 03/31/2023 08:00:00

End Date: 04/27/2023 16:00:00

Report Created: 4/28/2023 1:17:58 PM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	36	\$2,551.00	0	\$0.00	36	\$2,551.00
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	\$2,551.00	0	\$0.00	0	\$0.00	0	\$0.00	36	\$2,551.00
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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v23.03.13

Quartz
 1445.00
 1106.00

 2551.00