

MONTHLY FINANCIAL REPORT- MAY 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 - \$27,674.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$27,126.00

RESPECTFULLY SUBMITTED JUNE 2, 2023



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2023
4/28/2023-5/30/2023

GENERAL FUND	
GENERAL FUND (EAGLE)	7,478.20
CO CLERK FEE (CR)	696.21
CO CLERK FEE (CV)	352.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	15.00
TOTAL	8541.41
SHERIFF FEES (CR)	90.00
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	390.00
PROSECUTOR (CR 20, 25)	348.11
DWI VISUAL REC (CRIM 15)	30.00
CRT APPT ATTN Y REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	57.41
TOTAL	757.52
SUBDIVISION FEE	0.00
TOTAL	9,688.93

OTHER FUNDS	
PCT 1	1775.00
PCT 2	1775.00
PCT 3	1775.00
PCT 4	1775.00
RMF (OPR/CR/CV)	3110.14
CHS (OPR/CR/CV)	516.05
ARCHIVE FEE	2600.00
VITAL STAT FEE	21.00
COURT REPORTER (CR/CV)	152.22
CRT TECH (CR 4)	69.62
TOTAL	13569.03

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	30.00
STATE CCC (CR 147)	2558.59
DRUG/ SPEC COURT (CR 20, 60)	348.11
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	240.54
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	450.00
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)	60.00
APPELLATE FUND (CV 5)	20.00
6 BIRTH @ \$1.80	10.80
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	3868.04

STATE CON. FEE SB 41 (CV 137)	548.00
GENERAL FUND TOTAL	9688.93
OTHER FUNDS TOTAL	13,569.03
OFFICERS FEE FUND TOTAL	3868.04
REPORT TOTAL	27674.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,248.00
EFT DEPOSITS	6,234.00
CREDIT CARD PAYMENTS	3,875.00
IDOCKET CASH/CHECK	10,432.00
EFILE (LESS SB 41)	1,337.00
TOTAL DEPOSITED	27,126.00
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	27,674.00

JOURNAL ACTIVITY MONTHLY- MAY 2023

4/28/23 – 5/30/23

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 5248.00
Credit Card	Credit Card	\$ 1640.00
EFT	EFT	\$ 6234.00
TOTAL		\$ 13122.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 7478.20
16-340-446	Records Mgmt	\$ 2600.00
16-340-455	Vital Stat Fee	\$ 21.00
16-340-459	Archive Fee	\$ 2600.00
19-340-446	Courthouse Security	\$ 262.00
State Birth	State Birth	\$ 10.80
State Marriage	State Marriage	\$ 150.00
TOTAL		\$ 13122.00

Grand Total

\$13122.00

Clay County Clerk's Office

Receipt Report

Receipt: 6223 to 6262
 Include Voucher Receipts No
 Include Voucher Receipts No

Printed: Thu Jun 01 08:14:41 CDT 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6223	CR-16324	05/02/2023	Money Order	19526491336	N/A	M CHANARRIA	\$420.00
6224	CR-16323	05/02/2023	Money Order	19500059767	N/A	D SINCH	\$420.00
6225	PB-4682	05/02/2023	E-Filing	N/A	N/A	CASE	\$23.00
6226	PB-4699	05/02/2023	E-Filing	N/A	N/A	G ROSS	\$22.00
6227	PB-4699	05/02/2023	E-Filing	N/A	N/A	G ROSS	\$6.00
6228	PB-4588	05/03/2023	E-Filing	N/A	N/A	B HALE	\$6.00
6229	CV-4798	05/05/2023	E-Filing	N/A	N/A	S SLAGLE	\$358.00
6230	3-22-G	05/11/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6231	PB-4689	05/11/2023	E-Filing	N/A	N/A	R LOUDERMILK	\$1.00
6232	4-22-G	05/11/2023	E-Filing	N/A	N/A	B HALE	\$83.00
6233	2-22-G	05/12/2023	E-Filing	N/A	N/A	MILLER	\$25.00
6234	PB-4661	05/12/2023	E-Filing	N/A	N/A	KARA BLANCO	\$4.00
6235	2-22-G	05/15/2023	E-Filing	N/A	N/A	D GIBBS	\$25.00
6236	PB-4704	05/15/2023	E-Filing	N/A	N/A	B KNOWLTON	\$418.00
6237	CR-16328	05/17/2023	Money Order	22011661595	N/A	DE LA ROSA	\$85.00
6238	CR-16301	05/18/2023	Cash	N/A	N/A	D HARDISON	\$485.00
6241	CR-16296	05/18/2023	Credit Card	N/A	N/A	N WORLEY	\$150.00
6242	PB-4705	05/19/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6243	CR-16325	05/19/2023	Money Order	1312722975	N/A	JOSE SUAREZ PONTON	\$420.00
6244	CR-16315	05/19/2023	Check	16995	N/A	T TKACH	\$420.00
6245	CR-16320	05/19/2023	Check	1120	N/A	CSCO BOND ACCT	\$500.00
6246	PB-4661	05/19/2023	E-Filing	N/A	N/A	LOUDERMILK	\$2.00
6247	CR-15143	05/19/2023	Credit Card	N/A	N/A	GOMEZ	\$200.00
6248	CR-16082	05/23/2023	Cash	N/A	N/A	C HAWKINS	\$2,285.00
6249	CR-16309	05/23/2023	Cash	N/A	N/A	GREEN	\$250.00
6250	CR-16309	05/23/2023	Credit Card	N/A	N/A	GREEN	\$235.00
6251	CR-16364	05/23/2023	Cashiers Check	6483618	N/A	S. TRAHAN	\$885.00
6252	CR-16343	05/23/2023	Credit Card	N/A	N/A	T GOODMAN	\$1,650.00
6253	PB-4575	05/24/2023	Check	127	N/A	A. HARDING	\$27.00
6254	CR-16326	05/24/2023	Check	3414	N/A	T HANNONS	\$420.00
6255	CR-16314	05/24/2023	Check	13763	N/A	G MERKLE	\$420.00
6256	CR-16338	05/24/2023	Check	98774	N/A	L MARTINSON	\$420.00
6257	CR-16344	05/24/2023	Cash	N/A	N/A	J SWAIN	\$485.00
6258	CR-16350	05/24/2023	Check	13754	N/A	G MERKLE	\$420.00
6259	PB-4706	05/25/2023	E-Filing	N/A	N/A	B. BARR	\$418.00
6260	CR-16339	05/26/2023	Check	26642	N/A	T GODDISH	\$420.00
6261	CR-16138	05/29/2023	Money Order	19507937398	N/A	D ROBERTS	\$1,000.00
6262	CR-16138	05/29/2023	Money Order	19507937399	N/A	D ROBERTS	\$850.00

State Consolidated Fees

Amount of 2023 Filing Payments that are excluded from Grand Total. (Only Filing Payment Methods)	
Total Collected Locally:	\$0.00
Total Filing:	\$540.00

Payments Total \$ 14,552.00
 Grand Total \$14,004.00
 (excluding State Consolidated Fees
 Filing amount)

CC 2235.00
 Cash 10,432.00
 efile 1,885.00
 14,552.00
 - 1,548.00
 13,004.00

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

Court: BM01
Category: Criminal

Date Range
From: 04/28/2023 To: 05/30/2023

Individual Fee Type	Amount
Consolidated Court Costs _____ LGC 133.102(a) 2020	\$2,558.59
Clerk Fee CCP 102.005(a) _____ 2020	\$696.21
Court Reporter Service _____ Fund	\$52.22
Courthouse Security CCP _____ Art. 102.017 2020	\$174.05
County Records _____ Management & Preservation CCP Art 102.005(f) 2020	\$435.14
County Specialty Court _____ Account 2020	\$348.11
District Court Techonology _____ Fee CCP Art. 102.0169 2020	\$69.62
DPS ARREST FEE (IF DPS _____ ARREST)	\$30.00
BOND APPROVAL _____	\$60.00
EMS Trauma Fund CCP Art _____ 102.0185 2020	\$240.54
FINE _____	\$7,100.00
Jury Fund 2020 _____	\$17.41
Prosecutor's Fee _____	\$348.11
SHERIFF FEE/ BOND _____ APPROVAL	\$30.00
State Traffic Fine IC _____ 542.4031 2020	\$450.00
VIDEO _____	\$30.00
Subtotal for Criminal	\$12,640.00

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

Grand Total Collected for **\$12,640.00**
04/28/2023 to 05/30/2023
(excluding State Fees Effiled amount)

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

Court: BM01
Category: Civil

Date Range
From: 04/28/2023 To: 05/30/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$20.00
Clerk of the court account	\$50.00
Clerk of the court account	\$120.00
County dispute resolution fund	\$60.00
Court facility fee fund	\$80.00
Courthouse security fund	\$80.00
Court-initiated guardianship fund	\$60.00
CLERK FEE	\$75.00
County records management and preservation account	\$30.00
Court reporter service fund	\$100.00
County jury fund	\$40.00
Issue Citation-Additional Services	\$56.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$12.00
Judicial education and support fund	\$15.00
Judge Signatures-Additional Services	\$12.00
Language access fund	\$12.00
County law library fund	\$140.00
MISC FILING FEE- GENERAL FUND	\$25.00
JUD SIGNATURE	\$2.00
Public probate administrator fund	\$30.00
Records management and preservation fund	\$45.00
State Consolidated Fee SB41 \$137-2022	\$548.00
Total Collected Locally: \$0.00 Total Efiled: \$548.00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$1,912.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$548.00
Grand Total Collected for 04/28/2023 to 05/30/2023 (excluding State Fees Efiled amount) **\$1,364.00**

Close Cash Drawer Report

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 05/30/2023 16:00:00

Report Created: 6/1/2023 1:07:24 PM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	41	\$3,875.00	0	\$0.00	41	\$3,875.00
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	41	\$3,875.00	0	\$0.00	0	\$0.00	0	\$0.00	41	\$3,875.00
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

Eagle 1640.00
 Quartz 2235.00

 3875.00