

MONTHLY FINANCIAL REPORT- JUNE 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 - \$19,411.77

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$19,137.77

RESPECTFULLY SUBMITTED JULY 3, 2023

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2023
5/31/2023 - 6/29/2023

GENERAL FUND	
GENERAL FUND (EAGLE)	6,607.37
CO CLERK FEE (CR)	280.00
CO CLERK FEE (CV)	745.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	50.00
TOTAL	7682.37
SHERIFF FEES (CR)	110.00
SHERIFF FEES (CV)	550.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	660.00
PROSECUTOR (CR 20, 25)	140.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	350.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	200.00
LANGUAGE ACCESS (CV 3)	30.00
PUBLIC PROB ADMIN (CV 10)	100.00
CO DISPUTE RESOLUT (CV 15)	150.00
JURY FUND (CR/CV)	107.00
TOTAL	1077.00
SUBDIVISION FEE	0.00
TOTAL	9,419.37

OTHER FUNDS	
PCT 1	375.00
PCT 2	375.00
PCT 3	375.00
PCT 4	375.00
RMF (OPR/CR/CV)	2485.00
CHS (OPR/CR/CV)	488.00
ARCHIVE FEE	2160.00
VITAL STAT FEE	27.00
COURT REPORTER (CR/CV)	271.00
CRT TECH (CR 4)	28.00
TOTAL	6959.00

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	15.00
STATE CCC (CR 147)	1029.00
DRUG/ SPEC COURT (CR 20, 60)	140.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	0.00
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)	200.00
APPELLATE FUND (CV 5)	50.00
8 BIRTH @ \$1.80	14.40
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
2 INFORMAL MARRG	25.00
TOTAL	1663.40

STATE CON. FEE SB 41 (CV 137)	274.00
STATE FEE SB 41 TO BE SENT	1096.00
GENERAL FUND TOTAL	9419.37
OTHER FUNDS TOTAL	6,959.00
OFFICERS FEE FUND TOTAL	1663.40
REPORT TOTAL	19411.77

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,574.75
EFT DEPOSITS	4,574.02
CREDIT CARD PAYMENTS	1,773.00
IDOCKET CASH/CHECK	3,005.00
EFILE (LESS SB 41)	4,211.00
TOTAL DEPOSITED	19,137.77
STATE CON. FEE SB 41 (CV 137)	274.00
GRAND TOTAL	19,411.77

JOURNAL ACTIVITY MONTHLY- JUNE 2023

5/31/2023 – 6/29/23

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 5574.75
Credit Card	Credit Card	\$ 1153.00
EFT	EFT	\$ 4574.02
TOTAL		\$ 11301.77

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6607.37
16-340-446	Records Mgmt	\$ 2160.00
16-340-455	Vital Stat Fee	\$ 27.00
16-340-459	Archive Fee	\$ 2160.00
19-340-446	Courthouse Security	\$ 218.00
State Birth	State Birth	\$ 14.40
State Marriage	State Marriage	\$ 115.00
TOTAL		\$ 11301.77

Grand Total

\$ 11,301.77

Clay County Clerk's Office Receipt Report

Date Range: 5/31/2023 - 6/29/2023

Receipt Number	Case	Payment Date	Method	Check No	Paid By	Amount
6263	PB-4680	5/31/2023	Cash	N/A	JERRY WILLIAMS	\$10.00
6264	CR-16336	5/31/2023	Check	1653023241	K DABNEY	\$785.00
6266	PB-4707	6/8/2023	E-Filing	N/A	S SLAGLE	\$418.00
6267	PB-4691	6/9/2023	E-Filing	N/A	M WURSTER	\$2.00
6268	PB-4708	6/9/2023	E-Filing	N/A	P MILLER	\$418.00
6269	PB-4709	6/13/2023	E-Filing	N/A	J CANTRELL	\$418.00
6270	PB-4709	6/13/2023	E-Filing	N/A	J CANTRELL	\$6.00
6271	PB-4675	6/13/2023	E-Filing	N/A	B HALE	\$83.00
6272	PB-4675	6/14/2023	E-Filing	N/A	B HALE	\$136.00
6273	PB-4710	6/14/2023	E-Filing	N/A	M WURSTER	\$418.00
6274	PB-4711	6/14/2023	E-Filing	N/A	M WURSTER	\$418.00
6275	PB-4712	6/14/2023	E-Filing	N/A	K BLANCO	\$418.00
6276	PB-4713	6/14/2023	E-Filing	N/A	B KNOWLTON	\$418.00
6277	PB-4714	6/15/2023	E-Filing	N/A	K WOODS	\$418.00
6278	PB-4714	6/15/2023	E-Filing	N/A	K WOODS	\$8.00
6279	PB-4714	6/15/2023	E-Filing	N/A	K WOODS	\$2.00
6280	PB-4661	6/16/2023	E-Filing	N/A	R LOUDERMILK	\$4.00
6281	PB-4715	6/20/2023	E-Filing	N/A	K WOODS	\$428.00
6282	CR-16349	6/21/2023	Check	11147	T COTTON	\$420.00
6283	CR-15143	6/26/2023	Credit Card	N/A	J GOMEZ	\$100.00
6284	CR-16321	6/26/2023	Money Order	22300086894	T CLASEN	\$420.00
6285	CR-15794	6/27/2023	Credit Card	N/A	DANILO	\$335.00
6286	CR-16368	6/27/2023	Cash	N/A	PELT	\$485.00
6287	CR-15889	6/27/2023	Cash	N/A	BICKERSTAFF	\$400.00
6288	CR-15889	6/27/2023	Credit Card	N/A	BICKERSTAFF	\$185.00
6289	PB-4712	6/27/2023	E-Filing	N/A	K BLANCO	\$2.00
6290	PB-4711	6/27/2023	E-Filing	N/A	M WURSTER	\$2.00
6291	PB-4710	6/27/2023	E-Filing	N/A	M WURSTER	\$2.00
6292	CR-15820	6/27/2023	Money Order	N/A	DEFENDANT	\$485.00
6293	PB-4712	6/27/2023	E-Filing	N/A	K BLANCO	\$12.00
6294	PB-4710	6/28/2023	E-Filing	N/A	M WURSTER	\$16.00
6295	PB-4711	6/28/2023	E-Filing	N/A	M WURSTER	\$16.00
6296	PB-4713	6/28/2023	E-Filing	N/A	W KNOWLTON	\$2.00
6297	PB-4716	6/29/2023	E-Filing	N/A	S SLAGLE	\$418.00
6300	PB-4661	6/27/2023	E-Filing	N/A	R LOUDERMILK	\$2.00
TOTAL						\$8,110.00

State Consolidated Fees	
Total collected locally	\$1,096.00
Total eFiled	\$274.00
	\$1,370.00

Total excluding SB41 eFiled fees	7836.00
Total excluding SB41 fees	6740.00

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

Category: Criminal

Date Range:
5/31/2023 – 6/29/2023

Individual Fee Type

Consolidated Court Costs _____	\$1029.00
Clerk Fee _____	\$ 280.00
Court Reporter Service Fee _____	\$ 21.00
Courthouse Security Fee _____	\$ 70.00
Co. Records Mgmt. _____	\$ 175.00
Co. Specialty Court Acct _____	\$ 140.00
Dist. Court Technology _____	\$ 28.00
DPS Arrest Fee _____	\$ 15.00
Bond Approval _____	\$ 30.00
FINE _____	\$ 1500.00
Issuing Warrant _____	\$ 50.00
Jury Fund _____	\$ 7.00
Prosecutor Fee _____	\$ 140.00
Sheriff Fee/ Bond Approval _____	\$ 30.00
State Traffic Fine _____	\$ 100.00
SUBTOTAL FOR CRIMINAL _____	\$3615.00

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

Category: Civil

Date Range:
5/31/2023 – 6/29/2023

Individual Fee Type

Appellate judicial system _____	\$ 50.00
Clerk of the Court _____	\$ 410.00
County Dispute Resolution Fund _____	\$ 150.00
Court Facility Fee Fund _____	\$ 200.00
Courthouse Security Fund _____	\$ 200.00
Guardianship Fund _____	\$ 200.00
Clerk Fee _____	\$ 335.00
Court Reporter Service Fund _____	\$ 250.00
County Jury Fund _____	\$ 100.00
Judicial Ed _____	\$ 50.00
Language Access Fund _____	\$ 30.00
Law Library Fund _____	\$350.00
Public Probate Admin _____	\$ 100.00
Records Mgmt. _____	\$ 150.00
Sheriff Posting Fee _____	\$ 550.00
State Consolidated Fee (SB 41) _____	\$1370.00
Total collected locally: \$1,096.00	
Total eFiled: \$274.00	
SUBTOTAL FOR CIVIL _____	\$4495.00
Grand total collected excluding State Fees eFiled _____	\$4221.00

State Consolidated Fee
 SB41 \$137 2022

S SLAGLE	PB-4707	06/08/2023	EFILECC	\$137.00
P MILLER	PB-4708	06/09/2023	EFILECC	\$137.00
CANTRELL	PB-4709	06/13/2023	EFILECC	\$137.00
WURSTER	PB-4710	06/14/2023	EFILECC	\$137.00
WURSTER	PB-4711	06/14/2023	EFILECC	\$137.00
K BLANCO	PB-4712	06/14/2023	EFILECC	\$137.00
KNOWLTON	PB-4713	06/14/2023	EFILECC	\$137.00
K WOODS	PB-4714	06/15/2023	EFILECC	\$137.00
K WOODS	PB-4715	06/20/2023	EFILECC	\$137.00
S SLAGLE	PB-4716	06/29/2023	EFILECC	\$137.00

State Consolidated Fee SB41 No of SUBTOTAL: \$1,370.00
 \$137 2022 Cases: 10

As of June 13, all state consolidated fees paid via eFile were inadvertently deposited in the county's bank account, whereas normally eFile holds those fees out to disburse directly to the state. The treasurer's office will have to remit the bold payments above (8 total payments, equaling \$1,096) to the Comptroller.

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 05/31/2023 04:00:00

End Date: 06/29/2023 16:00:00

Report Created: 6/30/2023 8:52:07 AM

1153.00
 620.00

 \$ 1773.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$1,773.00	0	\$0.00	43	\$1,773.00
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	43	\$1,773.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$1,773.00
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