

MONTHLY FINANCIAL REPORT- JULY 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 - \$14,127.75

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,305.75

RESPECTFULLY SUBMITTED

AUG 01 2023

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JULY 2023
6/30/23 - 7/28/23

| GENERAL FUND | |
|----------------------------|-----------------|
| GENERAL FUND (EAGLE) | 4,815.55 |
| CO CLERK FEE (CR) | 176.42 |
| CO CLERK FEE (CV) | 473.00 |
| ADMIN TRANS FEE (CR 2) | 0.00 |
| JUDGE EDU (CV 5) | 35.00 |
| TOTAL | 5499.97 |
| SHERIFF FEES (CR) | 11.97 |
| SHERIFF FEES (CV) | 300.00 |
| CONSTABLE SERVICE (CV) | 0.00 |
| TOTAL | 311.97 |
| PROSECUTOR (CR 20, 25) | 92.14 |
| DWI VISUAL REC (CRIM 15) | 0.00 |
| CRT APPT ATTNY REIMB | 0.00 |
| LAW LIBRARY (CV 35) | 245.00 |
| JDMT NISI BOND FEE (CV) | 500.00 |
| CRT FACILITY FEE (CV 20) | 140.00 |
| LANGUAGE ACCESS (CV 3) | 21.00 |
| PUBLIC PROB ADMIN (CV 10) | 70.00 |
| CO DISPUTE RESOLUT (CV 15) | 105.00 |
| JURY FUND (CR/CV) | 75.04 |
| TOTAL | 1248.18 |
| SUBDIVISION FEE | 0.00 |
| TOTAL | 7,060.12 |

| OTHER FUNDS | |
|------------------------|----------------|
| PCT 1 | 137.50 |
| PCT 2 | 137.50 |
| PCT 3 | 137.50 |
| PCT 4 | 137.50 |
| RMF (OPR/CR/CV) | 1945.26 |
| CHS (OPR/CR/CV) | 357.11 |
| ARCHIVE FEE | 1730.00 |
| VITAL STAT FEE | 28.00 |
| COURT REPORTER (CR/CV) | 188.23 |
| CRT TECH (CR 4) | 17.64 |
| TOTAL | 4816.24 |

| OFFICERS FEE FUND | |
|------------------------------|----------------|
| DPS ARREST FEE (CR 5) | 2.05 |
| STATE CCC (CR 147) | 648.35 |
| DRUG/ SPEC COURT (CR 20, 60) | 97.62 |
| CCC (CR) | 13.04 |
| JUDGE FUND (CR 15) | 2.36 |
| JUDGE SUPPORT (CR 6) | 0.94 |
| ILA (CR 2) | 0.31 |
| EMS (CR 100) | 15.71 |
| MVF (CR .10) | 0.02 |
| STATE TRAFFIC FINE (CR 50) | 200.00 |
| DWI TRAFFIC FINE (CR) | 0.00 |
| TIME PAY (CR) | 0.00 |
| E-FILE FEE (CR 5) | 0.79 |
| DELINQUENT FEE (CR) | 0.00 |
| GUARDIANSHIP FEE (CV 20) | 140.00 |
| APPELLATE FUND (CV 5) | 35.00 |
| 9 BIRTH @ \$1.80 | 16.20 |
| 4 MARRIAGE @ \$30.00 | 120.00 |
| 0 LOCAL FEES MARRG | 0.00 |
| 0 INFORMAL MARRG | 0.00 |
| TOTAL | 1292.39 |

| | |
|--------------------------------|-----------------|
| STATE CON. FEE SB 41 (CV 137) | 822.00 |
| STATE FEE SB 41 TO BE SENT | 137.00 |
| GENERAL FUND TOTAL | 7060.12 |
| OTHER FUNDS TOTAL | 4,816.24 |
| OFFICERS FEE FUND TOTAL | 1292.39 |
| REPORT TOTAL | 14127.75 |

| COLLECTION SUMMARY | |
|-------------------------------|------------------|
| TYLER TECH EAGLE RCRD (CASH) | 3,920.75 |
| EFT DEPOSITS | 3,658.00 |
| CREDIT CARD PAYMENTS | 1,287.00 |
| IDOCKET CASH/CHECK | 2,297.00 |
| EFILE (LESS SB 41) | 2,143.00 |
| TOTAL DEPOSITED | 13,305.75 |
| STATE CON. FEE SB 41 (CV 137) | 822.00 |
| GRAND TOTAL | 14,127.75 |

JOURNAL ACTIVITY MONTHLY- JULY 2023

6/30/23 – 7/28/2023

Asset

| Account Number | Description | Net |
|----------------|-------------|-------------------|
| Cash | Cash/Check | \$ 3920.75 |
| Credit Card | Credit Card | \$ 1082.00 |
| EFT | EFT | \$ 3610.00 |
| TOTAL | | \$ 8612.75 |

Revenue

| Account Number | Description | Net |
|----------------|---------------------|-------------------|
| 10-340-446 | General Fund | \$ 4815.55 |
| 16-340-446 | Records Mgmt | \$ 1730.00 |
| 16-340-455 | Vital Stat Fee | \$ 28.00 |
| 16-340-459 | Archive Fee | \$ 1730.00 |
| 19-340-446 | Courthouse Security | \$ 173.00 |
| State Birth | State Birth | \$ 16.20 |
| State Marriage | State Marriage | \$ 120.00 |
| TOTAL | | \$ 8612.75 |

Grand Total

\$ 8612.75

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

Category: Criminal

Date Range
From: 06/30/2023 To: 07/28/2023

| Individual Fee Type | Amount |
|--|-------------------|
| COUNTY ATTORNEY FEE | \$3.93 |
| Consolidated Court Costs LGC 133.102(a) 2020 | \$648.35 |
| CONSOLIDATED COURT COSTS - CRIMINAL | \$13.04 |
| Clerk Fee CCP 102.005(a) 2020 | \$176.42 |
| Court Reporter Service Fund | \$13.23 |
| Courthouse Security CCP Art. 102.017 2020 | \$44.11 |
| County Records Management & Preservation CCP Art 102.005(f) 2020 | \$110.26 |
| County Specialty Court Account 2020 | \$88.21 |
| District Court Techonology Fee CCP Art. 102.0169 2020 | \$17.64 |
| DRUG COURT FEE 9/1/10 (10% CO 90% COMP) | \$9.41 |
| DPS ARREST FEE (IF DPS ARREST) | \$2.05 |
| BOND APPROVAL | \$4.11 |
| E FILE FEE | \$0.79 |
| EMS TRAUMA FUND | \$15.71 |
| FINE | \$550.00 |
| INDIGENT DEFENSE | \$0.31 |
| ISSUING WARRANT | \$7.86 |
| JUDICIAL SUPPORT FEE | \$0.94 |
| JUDICIAL FUND | \$2.36 |
| JURY REINBURSEMENT FEE | \$0.63 |
| Jury Fund 2020 | \$4.41 |
| Prosecutor's Fee | \$88.21 |
| State Traffic Fine TC 542.4031 2020 | \$200.00 |
| Moving Violation Fee | \$0.02 |
| Subtotal for Criminal | \$2,002.00 |

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

Grand Total Collected for **\$2,002.00**
06/30/2023 to 07/28/2023
(excluding State Fees Efiled amount)

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

Category: Civil

Date Range
From: 06/30/2023 To: 07/28/2023

| Individual Fee Type | Amount |
|---|-------------------|
| Appellate judicial system fund | \$35.00 |
| BOND-NISI | \$500.00 |
| Clerk of the court account | \$280.00 |
| County dispute resolution fund | \$105.00 |
| Court facility fee fund | \$140.00 |
| Courthouse security fund | \$140.00 |
| Court-initiated guardianship fund | \$140.00 |
| County Jury fund | \$20.00 |
| County law library fund | \$70.00 |
| COPIES | \$4.00 |
| Court reporter service fund | \$125.00 |
| Court reporter service fund | \$50.00 |
| County jury fund | \$50.00 |
| Issue Citation-Additional Services | \$109.00 |
| Issue Letters Testamentary, Guardianship, or Administration-Additional Services | \$22.00 |
| Judicial education and support fund | \$35.00 |
| Judge Signatures-Additional Services | \$10.00 |
| Language access fund | \$21.00 |
| County law library fund | \$175.00 |
| Public probate administrator | \$70.00 |
| Records management and preservation fund | \$105.00 |
| State Consolidated Fee SB41 \$137 2022 | \$959.00 |
| SHERIFF POSTING FEE 2022 | \$300.00 |
| Subtotal for Civil | \$3,465.00 |

| Miscellaneous Fee Type | Amount |
|-----------------------------------|----------------|
| COPY | \$48.00 |
| Subtotal for Miscellaneous | \$48.00 |

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$959.00

**Grand Total Collected for
06/30/2023 to 07/28/2023
(excluding State Fees Efiled amount)** **\$2,554.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 06/30/2023 01:00:00
End Date: 07/28/2023 16:00:00
Report Created: 7/31/2023 12:25:13 PM

Multiple Bureaus Selected

| | Payments | | Credits | | Totals | |
|---------------------|----------|------------|---------|--------|--------|------------|
| | Count | Amount | Count | Amount | Count | Amount |
| Credit Cards | 37 | \$1,287.00 | 0 | \$0.00 | 37 | \$1,287.00 |
| 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 | 37 | \$1,287.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 37 | \$1,287.00 |
| 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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