# 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

Sasha kellor

RESPECTFULLY SUBMITTED

AUG 0 1 2023

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 Receipt Report

Receipt Report

Date Range: 06/30/2023 to 07/28/2023

Include Misc Receipts? Yes
Include Waived Receipts? No

Printed: Mon Jul 31 12:21:06 CDT 2023

| Receipt<br>Number | Case     | Payment<br>Date | Method         | Check No         | Escrow | Paid By         | Amount   |
|-------------------|----------|-----------------|----------------|------------------|--------|-----------------|----------|
| 6298              | PB-4717  | 06/30/2023      | E-Filing       | N/A              | N/A    | S SLAGLE        | \$418.00 |
| 6299              | PB-4708  | 06/30/2023      | E-Filing       | N/A              | N/A    | P MILLER        | \$20.00  |
| 6301              | CR-16347 | 07/03/2023      | Money Order    | 28803028454      | N/A    | M AUBUCHON      | \$420.00 |
| 6302              | PB-4718  | 07/05/2023      | E-Filing       | N/A              | N/A    | W KNOWLTON      | \$418.00 |
| 6303              | CR-14959 | 07/07/2023      | Credit Card    | N/A              | N/A    | MANDY ROMINES   | \$55.00  |
| 6304              | 1-23-G   | 07/07/2023      | E-Filing       | N/A              | N/A    | A BATES         | \$360.00 |
| 6305              | 1-23-G   | 07/10/2023      | E-Filing       | N/A              | N/A    | ATTNY           | \$119.00 |
| 6306              | CR-16352 | 07/11/2023      | Cashiers Check | 496102           | N/A    | SINGH           | \$420.00 |
| 6307              | PB-4684  | 07/11/2023      | E-Filing       | N/A              | N/A    | C. DAN CAMPBELL | \$2.00   |
| 6308              | PB-4719  | 07/13/2023      | E-Filing       | N/A              | N/A    | ROBERT MASSEY   | \$418.00 |
| 6309              | PB-4699  | 07/17/2023      | E-Filing       | N/A              | N/A    | G ROSS          | \$2.00   |
| 6310              | PB-4720  | 07/18/2023      | E-Filing       | N/A              | N/A    | W KNOWLTON      | \$418.00 |
| 6311              | CR-16348 | 07/19/2023      | Money Order    | N/A              | N/A    | CASTRO          | \$420.00 |
| 6312              | CR-16337 | 07/19/2023      | Check          | 16679            | N/A    | HILL            | \$420.00 |
| 6313              | PB-4721  | 07/20/2023      | E-Filing       | N/A              | N/A    | K WOODS         | \$362.00 |
| 6314              | 1-23-G   | 07/21/2023      | E-Filing       | N/A              | N/A    | BATES           | \$2.00   |
| 6315              | CR-15143 | 07/24/2023      | Credit Card    | N/A              | N/A    | J GOMEZ         | \$150.00 |
| 6316              | PB-4722  | 07/25/2023      | E-Filing       | N/A              | N/A    | MORRIS, BURK    | \$418.00 |
| 6317              | PB-4722  | 07/25/2023      | E-Filing       | N/A              | N/A    | MORRIS, BURK    | \$4.00   |
| 6318              | PB-4722  | 07/25/2023      | E-Filing       | N/A              | N/A    | B MORRIS        | \$2.00   |
| 6319              | PB-4661  | 07/26/2023      | E-Filing       | N/A              | N/A    | R LOUDERMILK    | \$2.00   |
| 6320              | CR-16342 | 07/27/2023      | Money Order    | 22-<br>036289083 | N/A    | ANTONIO RIDLEY  | \$117.00 |
| 6321              | CV-4778  | 07/27/2023      | Check          | 1122             | N/A    | CCSO BOND ACCT  | \$500.00 |

#### State Consolidated Fees

| Amount of 2022 Efiling Payr<br>exluded from grand total.<br>Payment Method | (Only Efiling |
|--|---------------|
| Total Collected Locally:   | 137.00        |
| Total Efiled:  | 822.00        |

#### Misc. Payments

| Misc PaymentMethod<br>Payment Date<br>Number |            | and the second s |     | Paid By | Description        | Amount  |  |
|--|------------|--|-----|---------|--------------------|---------|--|
| MISC-5                                       | 07/28/2023 | EFT  | N/A | idocket | online copies sold | \$48.00 |  |

**Payments Total** 

\$

5,467.00

**Misc Payments Total** 

\$ 48.00

Grand Total \$4,556.00 (excluding State Consolidated Fees Efiled amount)

CC: 205.00

Printed: 07/31/2023

#### 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<br>133.102(a) 2020                        | <u>\$648.35</u> |
| CONSOLIDATED COURTCOSTS - CRIMINAL                                     | \$13.04         |
| Clerk Fee CCP 102.005(a)   | \$176.42        |
| Court Reporter Service Fund  | \$13.23         |
| Courthouse Security CCP Art  | \$44.11         |
| County Records Management<br>& Preservation CCP Art<br>102.005(f) 2020 | \$110.26        |
| County Specialty Court<br>Account 2020                                 | \$88.21         |
| District Court Techonology Fee CCP Art. 102.0169 2020                  | \$17.64         |
| DRUG COURT FEE 9/1/10  | \$9.41          |
| DPS ARREST FEE (IF DPSARREST)  | \$2.05          |
| BOND APPROVAL  | \$4.11          |
| E FILE FEE   | +0 70           |
| EMS TRAUMA FUND  | <u>\$15.71</u>  |
| FINE   | \$550.00        |
| INDIGENT DEFENSE   | \$0.31          |
| ISSUING WARRANT  |                 |
| JUDICIAL SUPPORT FEE   |                 |
| JUDICIAL FUND  |                 |
| JURY REINBURSEMENT FEE   |                 |
| Jury Fund 2020   | \$4.41          |
| Prosecutor's Fee   | \$88.21         |
| State Traffic Fine TC542.4031 2020                                     |                 |
| 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 06/30/2023 to 07/28/2023 (excluding State Fees Efiled amount)

\$2,002.00

Printed: 07/31/2023

#### 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 systemfund  | \$35.00    |
| BOND-NISI  | \$500.00   |
| Clerk of the court account   |            |
| County dispute resolutionfund  | \$105.00   |
| Court facility fee fund  | \$140.00   |
| Courthouse security fund   |            |
| Court-initiated guardianship fund  |            |
| County Jury fund   | \$20.00    |
| County law library fund  | \$70.00    |
| CODIFC   | \$4.00     |
| Court reporter service fund  | \$125.00   |
| Court reporter service fund  |            |
| County jury fund   | \$50.00    |
| Issue Citation-AdditionalServices  |            |
| Issue Letters Testamentary, Guardianship, or Administration- Additional Services | \$22.00    |
| Judicial education andsupport fund   | \$35.00    |
| Judge Signatures-Additional<br>Services  | \$10.00    |
| Language access fund   | \$21.00    |
| County law library fund  | \$175.00   |
| Public probate administrator   |            |
| Records management and preservation fund   | \$105.00   |
| State Consolidated Fee SB41  | \$959.00   |
| SHERIFF POSTING FEE  | \$300.00   |
|  | \$3,465.00 |
|  | 45/403.00  |
| Miscellaneous Fee Type   | Amount     |
| COPYSubtotal 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**

|                 | Pay   | ments      | Cr    | edits  | Totals |            |  |
|-----------------|-------|------------|-------|--------|--------|------------|--|
|                 | Count | Amount     | Count | Amount | Count  | Amount     |  |
| Credit<br>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<br>Payments |            | IVR<br>Payments |        | Terminal<br>Payments |        | Counter<br>Payments |        | Totals |            |
|-----------------|----------------------|------------|-----------------|--------|----------------------|--------|---------------------|--------|--------|------------|
|                 | Count                | Amount     | Count           | Amount | Count                | Amount | Count               | Amount | Cour   | t Amount   |
| Credit<br>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     |

Copyright © 2023 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.

v23.06.05