

**MONTHLY FINANCIAL REPORT- AUGUST 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 - \$13,888.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,340.00

RESPECTFULLY SUBMITTED 9/5/2023

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2023**  
**7/31/2023 - 8/30/2023**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	4,767.40
CO CLERK FEE (CR)	240.00
CO CLERK FEE (CV)	314.00
ADMIN TRANS FEE (CR 2)	1.12
JUDGE EDU (CV 5)	20.00
<b>TOTAL</b>	<b>5342.52</b>
SHERIFF FEES (CR)	73.71
SHERIFF FEES (CV)	200.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>273.71</b>
PROSECUTOR (CR 20, 25)	134.04
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	100.00
LANGUAGE ACCESS (CV 3)	15.00
PUBLIC PROB ADMIN (CV 10)	50.00
CO DISPUTE RESOLUT (CV 15)	75.00
JURY FUND (CR/CV)	58.25
<b>TOTAL</b>	<b>607.29</b>
SUBDIVISION FEE	<b>0.00</b>
<b>TOTAL</b>	<b>6,223.52</b>

<b>OTHER FUNDS</b>	
PCT 1	325.00
PCT 2	325.00
PCT 3	325.00
PCT 4	325.00
RMF (OPR/CR/CV)	1925
CHS (OPR/CR/CV)	329.00
ARCHIVE FEE	1670.00
VITAL STAT FEE	9.00
COURT REPORTER (CR/CV)	143.00
CRT TECH (CR 4)	24.00
<b>TOTAL</b>	<b>5400.00</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	7.81
STATE CCC (CR 147)	882.00
DRUG/ SPEC COURT (CR 20, 60)	153.71
CCC (CR)	46.63
JUDGE FUND (CR 15)	8.43
JUDGE SUPPORT (CR 6)	3.37
ILA (CR 2)	1.12
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	150.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	2.81
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	100.00
APPELLATE FUND (CV 5)	25.00
2 BIRTH @ \$1.80	3.60
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1534.48</b>

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	182.00
<b>GENERAL FUND TOTAL</b>	<b>6223.52</b>
<b>OTHER FUNDS TOTAL</b>	<b>5,400.00</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1534.48</b>
<b>REPORT TOTAL</b>	<b>13888.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,576.00
EFT DEPOSITS	4,118.00
CREDIT CARD PAYMENTS	2,075.00
IDOCKET CASH/CHECK	2,295.00
EFILE (LESS SB 41)	1,276.00
<b>TOTAL DEPOSITED</b>	<b>13,340.00</b>
STATE CON. FEE SB 41 (CV 137)	548.00
<b>GRAND TOTAL</b>	<b>13,888.00</b>



# Journal Activity Monthly

07/31/2023 to 08/30/2023

## Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$3,576.00	(\$3,576.00)	\$0.00
CreditCard	Credit Card	\$755.00	(\$755.00)	\$0.00
EFT	EFT	\$4,118.00	\$0.00	\$4,118.00
<b>Total</b>		<b>\$8,449.00</b>	<b>(\$4,331.00)</b>	<b>\$4,118.00</b>

## Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$0.00	(\$4,767.40)	(\$4,767.40) ✓
16-340-446	Records Management	\$0.00	(\$1,680.00)	(\$1,680.00) ✓
16-340-455	Vital Stat	\$0.00	(\$9.00)	(\$9.00) ✓
16-340-459	Archive Fee	\$0.00	(\$1,670.00)	(\$1,670.00) ✓
19-340-446	Courthouse Security	\$0.00	(\$169.00)	(\$169.00) ✓
StateBirth	StateBirth	\$0.00	(\$3.60)	(\$3.60) ✓
StateMarriage	State Marriage	\$0.00	(\$150.00)	(\$150.00) ✓
<b>Total</b>		<b>\$0.00</b>	<b>(\$8,449.00)</b>	<b>(\$8,449.00)</b>
<b>Grand Total</b>		<b>\$8,449.00</b>	<b>(\$12,780.00)</b>	<b>(\$4,331.00)</b>



## Clay County Clerk's Office Receipt Report

Date Range: 07/31/2023 to 08/30/2023

Include Misc Receipts? No

Include Waived Receipts? No

**Printed: Thu Aug 31 10:10:45 CDT 2023**

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6322	PB-4720	08/03/2023	E-Filing	N/A	N/A	W KNOWLTON	\$2.00
6323	PB-4720	08/03/2023	E-Filing	N/A	N/A	W KNOWLTON	\$14.00
6324	CR-16173	08/03/2023	Cash	N/A	N/A	KAILYNN IVY	\$685.00
6325	CR-16263	08/07/2023	Credit Card	N/A	N/A	I. PERRY	\$585.00
6326	2-23-G	08/09/2023	E-Filing	N/A	N/A	S SLAGLE	\$426.00
6327	PB-4723	08/11/2023	E-Filing	N/A	N/A	M MERCER	\$418.00
6328	1-23-G	08/15/2023	E-Filing	N/A	N/A	A BATES	\$4.00
6329	PB-4724	08/22/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6330	PB-4567	08/25/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6331	PB-4725	08/25/2023	E-Filing	N/A	N/A	K WOODS	\$420.00
6332	CR-16389	08/25/2023	Check	16750	N/A	A OCHILOV	\$420.00
6333	CR-16388	08/25/2023	Check	16749	N/A	A OCHILOV	\$420.00
6334	PB-4663	08/28/2023	E-Filing	N/A	N/A	B EARP	\$120.00
6335	CR-16390	08/28/2023	Check	16748	N/A	T TKACH	\$420.00
6336	PB-4726	08/28/2023	Check	5327	N/A	JARVIS	\$350.00
6337	CR-15693	08/29/2023	Credit Card	N/A	N/A	LE	\$150.00
6338	CR-16394	08/29/2023	Credit Card	N/A	N/A	WILLIAMS	\$585.00

### State Consolidated Fees

<b>Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)</b>	
<b>Total Collected Locally:</b>	\$182.00
<b>Total Efiled:</b>	\$548.00

**Payments Total** **\$**  
**5,439.00**  
**Grand Total** **\$4,846.00**  
**(excluding State Consolidated Fees**  
**Efiled amount)**

*Cash* 2295.00  
*cc* 1320.00  
*efile* 1824.00  


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5439.00

Printed: 08/31/2023

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

Court: BM01  
Category: Criminal

Date Range  
From: 07/31/2023 To: 08/30/2023

<b>Individual Fee Type</b>	<b>Amount</b>
COUNTY ATTORNEY FEE	\$14.04 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$882.00 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$46.63 ✓
Clerk Fee CCP 102.005(a) 2020	\$240.00 ✓
Court Reporter Service Fund	\$18.00 ✓
Courthouse Security CCP Art. 102.017 2020	\$60.00 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$150.00 ✓
County Specialty Court Account 2020	\$120.00 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$24.00 ✓
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$33.71 ✓
DPS ARREST FEE (IF DPS ARREST)	\$7.81 ✓
BOND APPROVAL	\$15.62 ✓
E FILE FEE	\$2.81 ✓
FINE	\$1,300.00 ✓
INDIGENT DEFENSE	\$1.12 ✓
ISSUING WARRANT	\$28.09 ✓
JUDICIAL SUPPORT FEE	\$3.37 ✓
JUDICIAL FUND	\$8.43 ✓
JURY REINBURSEMENT FEE Jury Fund 2020	\$2.25 ✓
Prosecutor's Fee	\$6.00 ✓
SHERIFF FEE/ BOND APPROVAL	\$120.00 ✓
State Traffic Fine TC 542.4031 2020	\$30.00 ✓
State Traffic Fine TC 542.4031 2020	\$150.00 ✓
ADMINISTRATIVE TRANSACTION FEE	\$1.12 ✓
<b>Subtotal for Criminal</b>	<b>\$3,265.00</b>

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

**Grand Total Collected for  
07/31/2023 to 08/30/2023  
(excluding State Fees Efiled amount)** **\$3,265.00**

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

Court: BM01  
Category: Civil

Date Range  
From: 07/31/2023 To: 08/30/2023

<b>Individual Fee Type</b>	<b>Amount</b>
Appellate judicial system fund	\$25.00 ✓
Clerk of the court account	\$90.00 ✓
Clerk of the court account	\$160.00 ✓
County dispute resolution fund	\$75.00 ✓
Court facility fee fund	\$100.00 ✓
Courthouse security fund	\$100.00 ✓
Court-initiated guardianship fund	\$100.00 ✓
County Jury fund	\$10.00 ✓
County law library fund	\$35.00 ✓
County records management and preservation account	\$35.00 ✓
Court reporter service fund	\$100.00 ✓
Court reporter service fund	\$25.00 ✓
County jury fund	\$40.00 ✓
Issue Citation-Additional Services	\$40.00 ✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$20.00 ✓
Judicial education and support fund	\$20.00 ✓
Judge Signatures-Additional Services	\$4.00 ✓
Language access fund	\$15.00 ✓
County law library fund	\$140.00 ✓
Public probate administrator fund	\$50.00 ✓
Records management and preservation fund	\$60.00 ✓
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected Locally: \$137.00	
Total Efiled: \$548.00	
State Consolidated Fee SB41 \$45 2022	\$45.00
Total Collected Locally: \$45.00	
Total Efiled: ✓	
SHERIFF POSTING FEE 2022	\$200.00 ✓
<b>Subtotal for Civil</b>	<b>\$2,174.00</b>

137  
548  
45

Total State Fees Collected Locally: \$137.00  
Total State Fees Efiled: \$593.00

**Grand Total Collected for  
07/31/2023 to 08/30/2023  
(excluding State Fees Efiled amount) \$1,581.00**

# Summary Report

## Report Information

**Bureau Code(s):** 9066889, 2015575  
**Start Date:** 07/31/2023 01:00:00  
**End Date:** 08/30/2023 16:00:00  
**Report Created:** 8/31/2023 10:10:15 AM

## Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	32	\$2,075.00	0	\$0.00	32	\$2,075.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	2	\$76.00	0	\$0.00	2	\$76.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	32	\$2,075.00	0	\$0.00	0	\$0.00	0	\$0.00	32	\$2,075.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	2	\$76.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$76.00

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