

MONTHLY FINANCIAL REPORT- OCTOBER 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 - \$15,212.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,527.00

RESPECTFULLY SUBMITTED NOV. 1, 2023

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2023
9/29/2023 (2:00 PM) - 10/30/2023 (EOD)

GENERAL FUND	
GENERAL FUND (EAGLE)	5,187.90
CO CLERK FEE (CR)	240.18
CO CLERK FEE (CV)	412.00
ADMIN TRANS FEE (CR 2)	0.13
JUDGE EDU (CV 5)	30.00
TOTAL	5870.21
SHERIFF FEES (CR)	60.84
SHERIFF FEES (CV)	350.00
CONSTABLE SERVICE (CV)	110.00
TOTAL	520.84
PROSECUTOR (CR 20, 25)	101.69
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	120.00
LANGUAGE ACCESS (CV 3)	18.00
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	90.00
JURY FUND (CR/CV)	65.25
TOTAL	664.94
SUBDIVISION FEE	0.00
TOTAL	7,055.99

OTHER FUNDS	
PCT 1	383.91
PCT 2	383.91
PCT 3	383.91
PCT 4	383.91
RMF (OPR/CR/CV)	2090.11
CHS (OPR/CR/CV)	359.05
ARCHIVE FEE	1850.00
VITAL STAT FEE	28.00
COURT REPORTER (CR/CV)	165.02
CRT TECH (CR 4)	24.02
TOTAL	6051.84

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	13.83
STATE CCC (CR 147)	735.64
DRUG/ SPEC COURT (CR 20, 60)	103.91
CCC (CR)	5.28
JUDGE FUND (CR 15)	0.95
JUDGE SUPPORT (CR 6)	0.38
ILA (CR 2)	0.13
EMS (CR 100)	30.27
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.32
DELINQUENT FEE (CR)	15.36
GUARDIANSHIP FEE (CV 20)	120.00
APPELLATE FUND (CV 5)	30.00
2 BIRTH @ \$1.80	3.60
7 MARRIAGE @ \$30.00	210.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1282.17

STATE CON. FEE SB 41 (CV 137)	685.00
STATE FEE SB 41 TO BE SENT	137.00
GENERAL FUND TOTAL	7055.99
OTHER FUNDS TOTAL	6,051.84
OFFICERS FEE FUND TOTAL	1282.17
REPORT TOTAL	15212.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,565.00
EFT DEPOSITS	4,727.00
CREDIT CARD PAYMENTS	1,273.00
IDOCKET CASH/CHECK	3,215.00
EFILE (LESS SB 41)	1,747.00
TOTAL DEPOSITED	14,527.00
STATE CON. FEE SB 41 (CV 137)	685.00
GRAND TOTAL	15,212.00

JOURNAL ACTIVITY MONTHLY- OCTOBER 2023

9/29/23 (2:00 PM) – 10/30/23 (EOD)

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 3565.00
Credit Card	Credit Card	\$ 1036.00
EFT	EFT	\$ 4727.00
TOTAL		\$ 9328.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5187.90
16-340-446	Records Mgmt	\$ 1850.00
16-340-455	Vital Stat Fee	\$ 28.00
16-340-459	Archive Fee	\$ 1850.00
19-340-446	Courthouse Security	\$ 186.00
State Birth	State Birth	\$ 3.60
State Marriage	State Marriage	\$ 222.50
TOTAL		\$ 9328.00

Grand Total

\$ 9,328.00

**Clay County Clerk's Office
Receipt Report**

Date Range: 09/29/2023 to 10/30/2023

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed Nov 01 09:18:41 CDT 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6370	PB-4730	10/02/2023	E-Filing	N/A	N/A	J STEIMEL	\$418.00
6371	PB-4682	10/02/2023	E-Filing	N/A	N/A	H REINER	\$87.00
6372	PB-4684	10/03/2023	E-Filing	N/A	N/A	M SPILLER	\$2.00
6373	PB-4715	10/03/2023	E-Filing	N/A	N/A	K DAVIS	\$2.00
6374	CR-16374	10/03/2023	Credit Card	N/A	N/A	CATANO	\$112.00
6375	PB-4715	10/03/2023	E-Filing	N/A	N/A	K DAVIS	\$1.00
6376	PB-4731	10/04/2023	E-Filing	N/A	N/A	M WURSTER	\$418.00
6377	CR-16392	10/04/2023	Check	1131	N/A	CLAY COUNTY SHERIFF CASH BOND ACCT	\$500.00
6378	CR-16393	10/04/2023	Check	1131	N/A	CLAY COUNTY SHERIFF CASH BOND ACCT	\$500.00
6379	3-23-G	10/05/2023	E-Filing	N/A	N/A	B HALE	\$118.00
6380	PB-4729	10/10/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6381	CR-16070	10/10/2023	Cash	N/A	N/A	YODA	\$485.00
6382	PB-4729	10/11/2023	E-Filing	N/A	N/A	M WURSTER	\$6.00
6383	PB-4731	10/16/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6384	PB-4717	10/16/2023	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6385	PB-4732	10/16/2023	Check	152	N/A	C PATRICK	\$360.00
6386	CR-14970	10/17/2023	Credit Card	N/A	N/A	A BRUMETT	\$25.00
6387	PB-4731	10/17/2023	E-Filing	N/A	N/A	M WURSTER	\$12.00
6388	PB-4733	10/18/2023	E-Filing	N/A	N/A	G ROGERS	\$418.00
6389	CR-16302	10/20/2023	Cash	N/A	N/A	HENDERSON	\$785.00
6390	CR-15693	10/23/2023	Credit Card	N/A	N/A	DANIEL LE	\$100.00
6391	PB-4715	10/24/2023	E-Filing	N/A	N/A	K DAVIS	\$58.00
6392	CR-16245	10/24/2023	Check	1359	N/A	L ODOM	\$585.00
6393	PB-4734	10/26/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6394	PB-4641	10/27/2023	E-Filing	N/A	N/A	J ELLZEY	\$25.00
6395	PB-4661	10/27/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6396	PB-4735	10/30/2023	E-Filing	N/A	N/A	S. SLAGLE	\$418.00

State Consolidated Fees

Amount of 2022 E-filing Payments that are excluded from grand total. (Only E-filing Payment Method.)	
Total Collected Locally:	\$137.00
Total Efiled:	\$685.00

822.00

Cash/check 3215.00
eFile 2432.00
credit 237.00
5884.00

Payments Total \$ **5,884.00**

Grand Total \$ **5,199.00**
(excluding State Consolidated Fees Efiled amount)

-685
5199.00

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

Court: BM01
Category: Criminal

Date Range
From: 09/29/2023 To: 10/30/2023

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$1.60
Consolidated Court Costs LGC 133.102(a) 2020	\$735.64
CONSOLIDATED COURT COSTS - CRIMINAL	\$5.28
COUNTY COURT TECH FUND	\$4.00
COURTHOUSE SECURITY	\$3.00
CLERK FEE	\$40.00
Clerk Fee CCP 102.005(a) 2020	\$200.18
Court Reporter Service Fund	\$15.02
Courthouse Security CCP Art. 102.017 2020	\$50.05
County Records Management & Preservation CCP Art 102.005(f) 2020	\$125.11
County Specialty Court Account 2020	\$100.09
District Court Techonology Fee CCP Art. 102.0169 2020	\$20.02
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$3.82
Delinquency Fee	\$15.36
DPS ARREST FEE (IF DPS ARREST)	\$13.83
BOND APPROVAL	\$27.66
E FILE FEE	\$0.32
EMS Trauma Fund CCP Art 102.0185 2020	\$30.27
FINE	\$1,535.64
INDIGENT DEFENSE	\$0.13
ISSUING WARRANT	\$3.18
JUDICIAL SUPPORT FEE	\$0.38
JUDICIAL FUND	\$0.93
JURY REINBURSEMENT FEE	\$0.25
Jury Fund 2020	\$5.00
Prosecutor's Fee	\$100.09
RECORDS PRESERVATION FEE	\$25.00
SHERIFF FEE/ BOND APPROVAL	\$30.00
ADMINISTRATIVE TRANSACTION FEE	\$0.13
Subtotal for Criminal	\$3,092.00

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

**Grand Total Collected for
09/29/2023 to 10/30/2023
(excluding State Fees Effiled amount) \$3,092.00**

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

Court: BMD1
Category: Civil

Date Range
From: 09/29/2023 To: 10/30/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$30.00
Clerk of the court account	\$240.00 *
County dispute resolution fund	\$90.00
Court facility fee fund	\$120.00
Courthouse security fund	\$120.00
Court-initiated guardianship fund	\$120.00
County Jury fund	\$10.00
CLERK FEE	\$50.00 *
County law library fund	\$35.00
Copies -Paper-Additional Services	\$1.00 *
Court reporter service fund	\$125.00
Court reporter service fund	\$25.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$64.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$5.00 *
INVENTORY, FILED AFTER 90 DAYS	\$25.00 *
Judicial education and support fund	\$30.00
Judge Signatures-Additional Services	\$14.00 *
Language access fund	\$18.00
County law library fund	\$175.00
LETTER TEST/ ADMIN/ GUARD	\$12.00 *
Public probate administrator fund	\$60.00
Records management and preservation fund	\$90.00
State Consolidated Fee SB41 \$137 2022	\$822.00
Total Collected	
Locally: \$137.00	
Total Effiled: \$685.00	
SHERIFF POSTING FEE 2022	\$350.00
CONSTABLE	
SHERIFF SERVICE FEE	\$110.00
Subtotal for Civil	\$2,792.00

Total State Fees Collected Locally: \$137.00
Total State Fees Effiled: \$685.00

Grand Total Collected for 09/29/2023 to 10/30/2023 \$2,107.00
(excluding State Fees Effiled amount)

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 09/29/2023 14:00:00

End Date: 10/30/2023 16:00:00

Report Created: 11/1/2023 9:19:49 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	46	\$1,776.00	2	\$503.00	48	\$1,273.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$488.00	0	\$0.00	1	\$488.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	46	\$1,776.00	0	\$0.00	0	\$0.00	0	\$0.00	46	\$1,776.00
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	1	\$488.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$488.00

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.

v23.10.03