

# MONTHLY FINANCIAL REPORT- NOVEMBER 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 - \$12,803.85**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,118.85

RESPECTFULLY SUBMITTED 11/30/2023



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2023**  
**10/31/2023 - 11/29/2023**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	4,262.15
CO CLERK FEE (CR)	120.00
CO CLERK FEE (CV)	327.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	25.00
<b>TOTAL</b>	<b>4734.15</b>
SHERIFF FEES (CR)	20.00
SHERIFF FEES (CV)	200.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>220.00</b>
PROSECUTOR (CR 20, 25)	60.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN 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)	53.00
<b>TOTAL</b>	<b>543.00</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>5,497.15</b>

<b>OTHER FUNDS</b>	
PCT 1	385.94
PCT 2	385.93
PCT 3	385.93
PCT 4	385.94
RMF (OPR/CR/CV)	1940.00
CHS (OPR/CR/CV)	310.00
ARCHIVE FEE	1790.00
VITAL STAT FEE	18.00
COURT REPORTER (CR/CV)	134.00
CRT TECH (CR 4)	12.00
<b>TOTAL</b>	<b>5747.74</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	441.00
DRUG/ SPEC COURT (CR 20, 60)	60.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	100.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	50.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	15.36
GUARDIANSHIP FEE (CV 20)	100.00
APPELLATE FUND (CV 5)	25.00
7 BIRTH @ \$1.80	12.60
2 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>873.96</b>

STATE CON. FEE SB 41 (CV 137)	685.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>5497.15</b>
<b>OTHER FUNDS TOTAL</b>	<b>5,747.74</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>873.96</b>
<b>REPORT TOTAL</b>	<b>12803.85</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,959.75
EFT DEPOSITS	3,572.00
CREDIT CARD PAYMENTS	2,100.10
IDOCKET CASH/CHECK	1,045.00
EFILE (LESS SB 41)	1,442.00
<b>TOTAL DEPOSITED</b>	<b>12,118.85</b>
STATE CON. FEE SB 41 (CV 137)	685.00
<b>GRAND TOTAL</b>	<b>12,803.85</b>

**JOURNAL ACTIVITY MONTHLY- NOVEMBER 2023**

**10/31/2023 – 11/29/2023**

**Asset**

Account Number	Description	Net
Cash	Cash/Check	\$ 3959.75
Credit Card	Credit Card	\$ 581.00
EFT	EFT	\$ 3572.00
<b>TOTAL</b>		<b>\$ 8112.75</b>

**Revenue**

Account Number	Description	Net
10-340-446	General Fund	\$ 4262.15
16-340-446	Records Mgmt	\$ 1790.00
16-340-455	Vital Stat Fee	\$ 18.00
16-340-459	Archive Fee	\$ 1790.00
19-340-446	Courthouse Security	\$ 180.00
State Birth	State Birth	\$ 12.60
State Marriage	State Marriage	\$ 60.00
<b>TOTAL</b>		<b>\$ 8112.75</b>

**Grand Total**

**\$ 8,112.75**

## Clay County Clerk's Office Receipt Report

Date Range: 10/31/2023 to 11/29/2023  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Thu Nov 30 11:01:17 CST 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6397	PB-4728	10/31/2023	E-Filing	N/A	N/A	B HALE	\$16.00
6398	PB-4736	11/01/2023	E-Filing	N/A	N/A	J RASMUSSEN	\$418.00
6399	CR-16407	11/02/2023	Money Order	4308940818	N/A	DEFENDANT	\$420.00
6400	CR-15143	11/03/2023	Credit Card	N/A	N/A	J GOMEZ	\$394.10
6401	PB-4737	11/06/2023	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6402	PB-4715	11/06/2023	E-Filing	N/A	N/A	K DAVIS	\$2.00
6403	PB-4731	11/08/2023	E-Filing	N/A	N/A	M WURSTER	\$34.00
6404	CR-15636	11/08/2023	Money Order	19588553290	N/A	MARTIN	\$40.00
6405	3-23-G	11/13/2023	E-Filing	N/A	N/A	B HALE	\$16.00
6406	PB-4738	11/14/2023	E-Filing	N/A	N/A	M WURSTER	\$418.00
6407	PB-4720	11/14/2023	E-Filing	N/A	N/A	W KNOWLTON	\$25.00
6408	PB-4739	11/17/2023	E-Filing	N/A	N/A	A MONROE	\$418.00
6409	CR-14970	11/17/2023	Credit Card	N/A	N/A	ADAM BRUMETT	\$25.00
6410	PB-4730	11/17/2023	E-Filing	N/A	N/A	J STEIMEL	\$2.00
6411	CR-15693	11/22/2023	Credit Card	N/A	N/A	D LE	\$100.00
6412	CR-16377	11/28/2023	Money Order	19-521249680	N/A	JONATHAN RODRIGUEZ	\$300.00
6413	CR-16377	11/28/2023	Money Order	19-521249681	N/A	J RODRIGUEZ	\$285.00
6414	CR-16398	11/28/2023	Credit Card	N/A	N/A	DEFEDANT	\$1,000.00
6419	PB-4740	11/28/2023	E-Filing	N/A	N/A	S SLAGLE	\$360.00

### State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$685.00

**Payments Total**    \$4691.00  
**Grand Total**        \$4006.10  
**(excluding State Consolidated Fees Efiled amount)**

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

Category: Criminal

Date Range

From: 10/31/2023 To: 11/29/2023

<b>Individual Fee Type</b>	<b>Amount</b>
Consolidated Court Costs LGC 133.102(a) 2020	<del>\$441.00</del>
Clerk Fee CCP 102.005(a) 2020	<del>\$120.00</del>
Court Reporter Service Fund	\$9.00
Courthouse Security CCP Art. 102.017 2020	<del>\$30.00</del>
County Records Management & Preservation CCP Art 102.005(f) 2020	<del>\$75.00</del>
County Specialty Court Account 2020	<del>\$60.00</del>
District Court Techonology Fee CCP Art. 102.0169 2020	<del>\$12.00</del>
Delinquency Fee	<del>\$15.36</del>
DPS ARREST FEE (IF DPS ARREST)	<del>\$10.00</del>
BOND APPROVAL	<del>\$20.00</del>
EMS TRAUMA FUND	<del>\$100.00</del>
FINE	<del>\$1,543.74</del>
Jury Fund 2020	<del>\$3.00</del>
Prosecutor's Fee	<del>\$60.00</del>
State Traffic Fine TC 542.4031 2020	<del>\$50.00</del>
VIDEO	<del>\$15.00</del>
<b>Subtotal for Criminal</b>	<b>\$2,564.10</b>

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

## Cash Drawer Report Summary

Category: Civil

Date Range  
From: 10/31/2023 To: 11/29/2023

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
Authenticated Certificate-Additional Services	\$5.00 *
Clerk of the court account	\$200.00 *
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
Copies -Paper-Additional Services	\$27.00 *
Court reporter service fund	\$100.00
Court reporter service fund	\$25.00
County jury fund	\$40.00
Issue Citation-Additional Services	\$32.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$18.00 *
INVENTORY, FILED AFTER 90 DAYS	\$25.00
Judicial education and support fund	\$25.00
Judge Signatures-Additional Services	\$4.00 *
Language access fund	\$15.00
County law library fund	\$140.00
LETTER TEST/ ADMIN/ GUARD	\$16.00 *
Public probate administrator fund	\$50.00
Records management and preservation fund	\$75.00
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected Locally: \$0.00 Total Efiled: \$685.00	
SHERIFF POSTING FEE 2022	\$200.00
<b>Subtotal for Civil</b>	<b>\$2,127.00</b>

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$685.00

Grand Total Collected for  
10/31/2023 to 11/29/2023 **\$1,442.00**

# Summary Report

## Report Information

**Bureau Code(s):** 2015575  
**Start Date:** 10/31/2023 04:00:00  
**End Date:** 11/29/2023 16:00:00  
**Report Created:** 11/30/2023 11:04:01 AM

*Eagle* 581.00  
*Quant* 1519.10  
 2100.10

### Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	33	\$2,100.10	0	\$0.00	33	\$2,100.10
<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>	1	\$21.00	0	\$0.00	1	\$21.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	33	\$2,100.10	0	\$0.00	0	\$0.00	0	\$0.00	33	\$2,100.10
<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>	1	\$21.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$21.00

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