

**MONTHLY FINANCIAL REPORT- DECEMBER 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 - \$11,991.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$11,443.00

RESPECTFULLY SUBMITTED 12/29/2023

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF DECEMBER 2023**  
**11/30/2023 - 12/28/2023**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,723.10
CO CLERK FEE (CR)	0.00
CO CLERK FEE (CV)	293.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	20.00
<b>TOTAL</b>	<b>6036.10</b>
SHERIFF FEES (CR)	0.00
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>150.00</b>
PROSECUTOR (CR 20, 25)	0.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	40.00
<b>TOTAL</b>	<b>372.00</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>6,558.10</b>

<b>OTHER FUNDS</b>	
PCT 1	12.50
PCT 2	12.50
PCT 3	12.50
PCT 4	12.50
RMF (OPR/CR/CV)	2120.00
CHS (OPR/CR/CV)	287.00
ARCHIVE FEE	2060.00
VITAL STAT FEE	21.00
COURT REPORTER (CR/CV)	100.00
CRT TECH (CR 4)	0.00
<b>TOTAL</b>	<b>4638.00</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	0.00
DRUG/ SPEC COURT (CR 20, 60)	0.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	0.00
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)	0.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.00
8 BIRTH @ \$1.80	14.40
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
<b>TOTAL</b>	<b>246.90</b>

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>6558.10</b>
<b>OTHER FUNDS TOTAL</b>	<b>4,638.00</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>246.90</b>
<b>REPORT TOTAL</b>	<b>11991.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	4,760.00
EFT DEPOSITS	4,355.00
CREDIT CARD PAYMENTS	1,103.00
IDOCKET CASH/CHECK	50.00
EFILE (LESS SB 41)	1,175.00
<b>TOTAL DEPOSITED</b>	<b>11,443.00</b>
STATE CON. FEE SB 41 (CV 137)	548.00
<b>GRAND TOTAL</b>	<b>11,991.00</b>

## JOURNAL ACTIVITY MONTHLY- DECEMBER 2023

11/30/2023 – 12/28/2023

### Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 4,760.00
Credit Card	Credit Card	\$ 1,103.00
EFT	EFT	\$ 4,355.00
<b>TOTAL</b>		<b>\$ 10,218.00</b>

### Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5,723.10
16-340-446	Records Mgmt	\$ 2,060.00
16-340-455	Vital Stat Fee	\$ 21.00
16-340-459	Archive Fee	\$ 2,060.00
19-340-446	Courthouse Security	\$ 207.00
State Birth	State Birth	\$ 14.40
State Marriage	State Marriage	\$ 132.50
<b>TOTAL</b>		<b>\$ 10,218.00</b>

**Grand Total**

**\$ 10,218.00**



## Clay County Clerk's Office Receipt Report

Date Range: 11/30/2023 to 12/28/2023  
Include Misc Receipts? No  
Include Waived Receipts? No

Printed: Fri Dec 29 09:27:53 CST 2023

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6417	PB-4740	11/30/2023	E-Filing	N/A	N/A	S SLAGLE	\$360.00
<del>6418</del>	<del>PB-4740</del>	<del>11/30/2023</del>	<del>E-Filing</del>	<del>N/A</del>	<del>N/A</del>	<del>S SLAGLE</del>	<del>(\$360.00)</del>
6420	PB-4738	11/30/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6421	PB-4741	11/30/2023	E-Filing	N/A	N/A	B HALE	\$418.00
6422	PB-4738	12/01/2023	E-Filing	N/A	N/A	M WURSTER	\$20.00
6423	PB-4742	12/01/2023	E-Filing	N/A	N/A	J CANTRELL	\$426.00
6424	PB-4743	12/05/2023	E-Filing	N/A	N/A	CARL D CAMPBELL	\$424.00
6425	PB-4661	12/07/2023	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6426	CR-15636	12/07/2023	Money Order	19-588553397	N/A	JOEY MARTIN	\$50.00
6427	PB-4733	12/07/2023	E-Filing	N/A	N/A	G ROGERS	\$10.00
6430	PB-4717	12/15/2023	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6431	PB-4744	12/15/2023	E-Filing	N/A	N/A	J BROOKS	\$360.00
6432	PB-4741	12/19/2023	E-Filing	N/A	N/A	B HALE	\$32.00
6433	PB-4711	12/28/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00
6434	PB-4710	12/28/2023	E-Filing	N/A	N/A	M WURSTER	\$2.00

### 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>	\$0.00
<b>Total Efiled:</b>	\$548.00

**Payments Total                    \$  
1,773.00**

**Grand Total    \$1,225.00  
(excluding State Consolidated Fees  
Efiled amount)**

Printed: 12/29/2023

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

Category: Criminal

Date Range

From: 11/30/2023 To: 12/28/2023

**Individual Fee Type**

FINE

**Amount**

\$50.00

**Subtotal for  
Criminal**

**\$50.00**

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

**Grand Total Collected for  
11/30/2023 to 12/28/2023 (excluding State Fees Efiled  
amount)**

**\$50.00**

[Close Cash Drawer Report](#)

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

Category: Civil

Date Range

From: 11/30/2023 To: 12/28/2023

<b>Individual Fee Type</b>	<b>Amount</b>
Appellate judicial system fund	\$20.00 ✓
Clerk of the court account	\$160.00 ✓
County dispute resolution fund	\$60.00 ✓
Court facility fee fund	\$80.00 ✓
Courthouse security fund	\$80.00 ✓
Court-initiated guardianship fund	\$80.00 ✓
County Jury fund	\$10.00 ✓
County law library fund	\$35.00 ✓
Court reporter service fund	\$75.00 ✓
Court reporter service fund	\$25.00 ✓
County jury fund	\$30.00 ✓
Issue Citation-Additional Services	\$24.00 ✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$74.00 ✓
INVENTORY, FILED AFTER 90 DAYS	\$25.00 ✓
Judicial education and support fund	\$20.00 ✓
Judge Signatures-Additional Services	\$10.00 ✓
Language access fund	\$12.00 ✓
County law library fund	\$105.00 ✓
Public probate administrator fund	\$40.00 ✓
Records management and preservation fund	\$60.00 ✓
State Consolidated Fee SB41 \$137 2022	\$548.00
Total Collected Locally: \$0.00 Total Efiled: \$548.00	
SHERIFF POSTING FEE 2022	\$150.00 ✓
<b>Subtotal for Civil</b>	<b>\$1,723.00</b>

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$548.00

Grand Total Collected for 11/30/2023 to 12/28/2023 (excluding State Fees Efiled amount) **\$1,175.00**

# Summary Report

## Report Information

Bureau Code(s): 2015575

Start Date: 11/30/2023 04:00:00

End Date: 12/28/2023 16:00:00

Report Created: 12/29/2023 9:29:29 AM

### Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	37	\$1,103.00	0	\$0.00	37	\$1,103.00
<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>	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
<b>Credit Cards</b>	37	\$1,103.00	0	\$0.00	0	\$0.00	0	\$0.00	37	\$1,103.00
<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>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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