

MONTHLY FINANCIAL REPORT- JANUARY 2024

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 - \$13,295.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,702.00

RESPECTFULLY SUBMITTED FEB. 5, 2024

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JANUARY 2024
12/29/2023 - 1/30/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	5,431.10
CO CLERK FEE (CR)	160.00
CO CLERK FEE (CV)	389.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	20.00
TOTAL	6000.10
SHERIFF FEES (CR)	25.00
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	325.00
PROSECUTOR (CR 20, 25)	80.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN Y REIMB	0.00
LAW LIBRARY (CV 35)	175.00
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)	44.00
TOTAL	506.00
SUBDIVISION FEE	0.00
TOTAL	6,831.10

OTHER FUNDS	
PCT 1	200.11
PCT 2	200.11
PCT 3	200.11
PCT 4	200.10
RME (OPR/CR/CV)	1955.00
CHS (OPR/CR/CV)	122.00
ARCHIVE FEE	1770.00
VITAL STAT FEE	20.00
COURT REPORTER (CR/CV)	112.00
CRT TECH (CR 4)	16.00
TOTAL	4795.43

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	588.00
DRUG/SPEC COURT (CR 20, 60)	80.00
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)	100.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	24.57
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.00
3 BIRTH @ \$1.80	5.40
2 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1075.47

STATE CON. FEE SB 41 (CV 137)	593.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	6831.10
OTHER FUNDS TOTAL	4,795.43
OFFICERS FEE FUND TOTAL	1075.47
REPORT TOTAL	13295.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,324.00
EFT DEPOSITS	4,510.00
CREDIT CARD PAYMENTS	2,547.00
IDOCKET CASH/CHECK	840.00
EFILE (LESS SB 41)	1,481.00
TOTAL DEPOSITED	12,702.00
STATE CON. FEE SB 41 (CV 137)	593.00
GRAND TOTAL	13,295.00

JOURNAL ACTIVITY MONTHLY- JANUARY 2024

12/29/2023 – 1/30/2024

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 3,324.00
Credit Card	Credit Card	\$ 1,237.00
EFT	EFT	\$ 4,510.00
TOTAL		\$ 9,071.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5,431.10
16-340-446	Records Mgmt	\$ 1,770.00
16-340-455	Vital Stat Fee	\$ 20.00
16-340-459	Archive Fee	\$ 1,770.00
19-340-446	Courthouse Security	\$ 2.00
State Birth	State Birth	\$ 5.40
State Marriage	State Marriage	\$ 72.50
TOTAL		\$ 9,071.00

Grand Total

\$ 9,071.00

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

Date Range: 12/29/2023 to 01/30/2024
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Mon Feb 05 09:07:14 CST 2024

Receipt Number	Case	Payment Date	Method	Check No.	Escrow	Paid By	Amount
6435	PB-4745	01/02/2024	E-Filing	N/A	N/A	B HOOVER	\$418.00
6436	PB-4746	01/02/2024	E-Filing	N/A	N/A	M WURSTER	\$418.00
6437	PB-4743	01/04/2024	E-Filing	N/A	N/A	C DAN CAMPBELL	\$58.00
6438	PB-4747	01/08/2024	E-Filing	N/A	N/A	R JOHNSON	\$430.00
6439	PB-4589	01/09/2024	E-Filing	N/A	N/A	K WOODS	\$2.00
6440	CR-14970	01/10/2024	Credit Card	N/A	N/A	ADAM	\$40.00
6441	PB-4729	01/10/2024	E-Filing	N/A	N/A	M WURSTER	\$4.00
6442	PB-4744	01/11/2024	E-Filing	N/A	N/A	J BROOKS	\$22.00
6443	PB-4748	01/12/2024	E-Filing	N/A	N/A	K WOODS	\$418.00
6444	PB-4746	01/16/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6445	PB-4746	01/17/2024	E-Filing	N/A	N/A	M WURSTER	\$8.00
6446	PB-4715	01/18/2024	E-Filing	N/A	N/A	K DAVIS	\$3.00
6447	PB-4669	01/19/2024	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6448	CR-15693	01/22/2024	Credit Card	N/A	N/A	DANIEL LE	\$100.00
6449	CR-16411	01/23/2024	Check	17055	N/A	B BROWN	\$420.00
6450	CR-16391	01/23/2024	Check	11292	N/A	T COTTON	\$420.00
6451	PB-4739	01/23/2024	E-Filing	N/A	N/A	J STEIMEL	\$2.00
6452	PB-4663	01/24/2024	E-Filing	N/A	N/A	K WOODS	\$138.00
6453	PB-4663	01/24/2024	E-Filing	N/A	N/A	K WOODS	\$17.00
6454	CR-16318	01/24/2024	Credit Card	N/A	N/A	K FRELIX	\$485.00
6455	CR-16318	01/24/2024	Credit Card	N/A	N/A	K FRELIX	\$485.00
6456	CR-16218	01/24/2024	Credit Card	N/A	N/A	K FRELIX	\$485.00
6457	PB-4661	01/24/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6458	PB-4724	01/25/2024	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6459	CR-16287	01/25/2024	Credit Card	N/A	N/A	T TAYLOR	\$600.00
6460	CR-16393	01/26/2024	Credit Card	N/A	N/A	C. WHEELER	\$85.00
6461	PB-4663	01/24/2024	E-Filing	N/A	N/A	KATIE WOODS	\$80.00
6462	PB-4663	01/29/2024	E-Filing	N/A	N/A	K WOODS	\$2.00

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$593.00

credit 1310.00
 sch. 840.00
 File 2074.00
 SB 1481.00

Payments Total \$ 4,224.00
Grand Total \$3,631.00
 (excluding State Consolidated Fees Efiled amount)

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

Court: BM01
Category: Criminal

Date Range
From: 12/29/2023 To: 01/30/2024

Individual Fee Type	Amount
Consolidated Court Costs _____ LGC 133.102(a) 2020	\$588.00
Clerk Fee CCP 102.005(a) _____ 2020	\$160.00
Court Reporter Service Fund _____	\$12.00
Courthouse Security CCP Art _____ 102.017 2020	\$40.00
County Records Management _____ & Preservation CCP Art 102.005(f).2020	\$100.00
County Specialty Court _____ Account 2020	\$80.00
District Court Techonology _____ Fee CCP Art. 102.0169 2020	\$16.00
Delinquency Fee _____	\$24.57
DPS ARREST FEE (IF DPS _____ ARREST)	\$5.00
BOND APPROVAL _____	\$10.00
EMS Trauma Fund CCP Art _____ 102.0185 2020	\$100.00
FINE _____	\$800.43
ISSUING WARRANT _____	\$0.00
Jury Fund 2020 _____	\$4.00
OVER PAYMENT _____	\$0.00
Prosecutor's Fee _____	\$80.00
SHERIFF FEE/ BOND _____ APPROVAL	\$15.00
State Traffic Fine TC _____ 542.4031 2020	\$100.00
VIDEO _____	\$15.00
Subtotal for Criminal _____	\$2,150.00

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

Grand Total Collected for
12/29/2023 to 01/30/2024 **\$2,150.00**
(excluding State Fees Efiled amount)

Clay County Clerk's Office
Cash Drawer Report
Summary

Court: BM01
Category: Civil

Date Range
From: 12/29/2023 To: 01/30/2024

Individual Fee Type	Amount
Appellate judicial system fund	\$20.00
Authenticated Certificate-Additional Services	\$15.00 *
Clerk of the court account	\$15.00 *
Clerk of the court account	\$200.00 *
County dispute resolution fund	\$60.00
Copies -Electronic Converted from Paper-Additional Services	\$1.00 *
Court facility fee fund	\$80.00
Courthouse security fund -	\$80.00
Court-initiated guardianship fund	\$80.00
County law library fund	\$35.00
Copies -Paper-Additional Services	\$12.00 *
County records management and preservation account	\$20.00
Court reporter service fund	\$100.00
CERTIFIED COPY FEE, PER DOC	\$10.00 *
County jury fund	\$40.00
Issue Citation-Additional Services	\$48.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$20.00 *
INVENTORY, FILED AFTER 90 DAYS	\$50.00 *
Judicial education and support fund	\$20.00
Judge Signatures-Additional Services	\$18.00 *
Language access fund	\$12.00
County law library fund	\$140.00
Public probate administrator fund	\$40.00
Records management and preservation fund	\$65.00
State Consolidated Fee SB41 \$137 2022	\$548.00
Total Collected Locally: \$0.00 Total Effiled: \$548.00	
State Consolidated Fee SB41 \$45 2022	\$45.00
Total Collected Locally: \$0.00 Total Effiled: \$45.00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$2,074.00

Total State Fees Collected Locally: \$0.00
 Total State Fees Effiled: \$593.00
 Grand Total Collected for 12/29/2023 to 01/30/2024 (excluding State Fees Effiled amount) **\$1,481.00**

Summary Report

Report Information

Bureau Code(s): 2015575
 Start Date: 12/29/2023 04:00:00
 End Date: 01/30/2024 16:00:00
 Report Created: 2/5/2024 9:51:05 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	35	\$2,727.00	1	\$180.00	36	\$2,547.00
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 Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	35	\$2,727.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$2,727.00
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

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