

MONTHLY FINANCIAL REPORT- FEBRUARY 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 - \$14,743.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,332.00

RESPECTFULLY SUBMITTED 2/29/2024



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2024
1/31/2024 - 2/28/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	4,816.60
CO CLERK FEE (CR)	334.24
CO CLERK FEE (CV)	201.00
ADMIN TRANS FEE (CR 2)	1.47
JUDGE EDU (CV 5)	15.00
TOTAL	5368.31
SHERIFF FEES (CR)	257.42
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	407.42
PROSECUTOR (CR 20, 25)	165.50
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	60.00
LANGUAGE ACCESS (CV 3)	9.00
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	45.00
JURY FUND (CR/CV)	40.30
TOTAL	454.80
SUBDIVISION FEE	0.00
TOTAL	6,230.53

OTHER FUNDS	
PCT 1	641.36
PCT 2	641.35
PCT 3	641.36
PCT 4	641.36
RMF (OPR/CR/CV)	1963.89
CHS (CR/CV)	136.56
ARCHIVE FEE	1700.00
VITAL STAT FEE	6.00
COURT REPORTER (CR/CV)	97.06
CRT TECH (CR 4)	33.42
TOTAL	6502.36

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	1081.31
DRUG/SPEC COURT (CR 20, 60)	191.23
CCC (CR)	61.01
JUDGE FUND (CR 15)	11.03
JUDGE SUPPORT (CR 6)	4.41
ILA (CR 2)	1.47
EMS (CR 100)	0.00
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)	3.68
DELINQUENT FEE (CR)	24.57
GUARDIANSHIP FEE (CV 20)	60.00
APPELLATE FUND (CV 5)	15.00
3 BIRTH @ \$1.80	5.40
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1599.11

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	6230.53
OTHER FUNDS TOTAL	6,502.36
OFFICERS FEE FUND TOTAL	1599.11
REPORT TOTAL	14743.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,771.00
EFT DEPOSITS	4,075.00
CREDIT CARD PAYMENTS	4,676.00
IDOCKET CASH/CHECK	1,910.00
EFILE (LESS SB 41)	900.00
TOTAL DEPOSITED	14,332.00
STATE CON. FEE SB 41 (CV 137)	411.00
GRAND TOTAL	14,743.00



Journal Activity Monthly

01/31/2024 to 02/28/2024

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$2,771.00	(\$2,771.00)	\$0.00
CreditCard	Credit Card	\$1,422.00	(\$1,422.00)	\$0.00
EFT	EFT	\$4,100.00	(\$25.00)	\$4,075.00
Total		\$8,293.00	(\$4,218.00)	\$4,075.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$10.00	(\$4,826.60)	(\$4,816.60)
16-340-446	Records Management	\$5.00	(\$1,715.00)	(\$1,710.00)
16-340-455	Vital Stat	\$0.00	(\$6.00)	(\$6.00)
16-340-459	Archive Fee	\$10.00	(\$1,710.00)	(\$1,700.00)
StateBirth	State Birth	\$0.00	(\$5.40)	(\$5.40)
StateMarriage	State Marriage	\$0.00	(\$30.00)	(\$30.00)
Total		\$25.00	(\$8,293.00)	(\$8,268.00)
Grand Total		\$8,318.00	(\$12,511.00)	(\$4,193.00)

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

Date Range: 01/31/2024 to 02/28/2024

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Thu Feb 29 10:47:34 CST 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6463	CR-16351	02/01/2024	Cash	N/A	N/A	K BRIDGES	\$485.00
6464	CR-16408	02/01/2024	Money Order	N/A	N/A	G SIDHU	\$420.00
6465	PB-4661	02/02/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6466	PB-4749	02/06/2024	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6467	PB-4750	02/06/2024	E-Filing	N/A	N/A	G ROSS	\$418.00
6468	CR-14970	02/09/2024	Credit Card	N/A	N/A	ADAM BRUMETT	\$40.00
6469	3-13-G	02/13/2024	E-Filing	N/A	N/A	G MERKLE	\$10.00
6470	PB-4661	02/14/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6471	PB-4751	02/14/2024	E-Filing	N/A	N/A	C SCHENK	\$418.00
6472	CR-16429	02/21/2024	Money Order	2235261358	N/A	J SOSA	\$485.00
6473	PB-4741	02/22/2024	E-Filing	N/A	N/A	B HALE	\$17.00
6474	CR-16330	02/23/2024	Cash	N/A	N/A	TROY SLAYDEN	\$25.00
6475	CR-16404	02/23/2024	Cash	N/A	N/A	TROY SLAYDEN	\$75.00
6476	CR-16287	02/23/2024	Credit Card	N/A	N/A	TROY TAYLOR	\$1,050.00
6477	PB-4738	02/23/2024	E-Filing	N/A	N/A	M WURSTER	\$16.00
6478	CR-16421	02/23/2024	Check	N/A	N/A	MOLETSANE	\$420.00
6479	CR-15894	02/23/2024	Credit Card	N/A	N/A	ERYN REED	\$285.00
6480	CR-15309	02/26/2024	Credit Card	N/A	N/A	R CHOATE	\$609.00
6481	CR-16460	02/27/2024	Credit Card	N/A	N/A	SMITH	\$585.00
6482	CR-16415	02/27/2024	Credit Card	N/A	N/A	DEFEDANT	\$585.00
6483	CR-15693	02/28/2024	Credit Card	N/A	N/A	D LE	\$100.00
6484	PB-4745	02/28/2024	E-Filing	N/A	N/A	B HOOVER	\$10.00

State Consolidated Fees

Amount of 2022 E-filing Payments that are excluded from grand total. (Only E-filing Payment Method.)	
Total Collected Locally:	\$0.00
Total E-filed:	\$411.00

**Payments Total \$
6,475.00**

**Grand Total \$6,064.00
(excluding State Consolidated Fees
E-filed amount)**

Close Receipt Report

Clay County Clerk's Office
Cash Drawer Report
Summary

Category: Criminal

Date Range
From: 01/31/2024 To: 02/28/2024

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$18.38
Consolidated Court Costs JGC 133.102(a) 2020	\$1,081.31
CONSOLIDATED COURT COSTS - CRIMINAL	\$61.01
COUNTY COURT TECH FUND	\$4.00
COURTHOUSE SECURITY	\$3.00
CLERK FEE	\$40.00
Clerk Fee CCP 102.005(a) 2020	\$294.24
Court Reporter Service Fund	\$22.06
Courthouse Security CCP Art. 102.017 2020	\$73.56
County Records Management & Preservation CCP Art 102.005(f) 2020	\$183.89
County Specialty Court Account 2020	\$147.12
District Court Technology Fee CCP Art. 102.0169 2020	\$29.42
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$44.11
Delinquency Fee	\$24.57
DPS ARREST FEE (IF DPS ARREST)	\$10.00
BOND APPROVAL	\$20.00
E FILE FEE	\$3.68
FINE	\$2,565.43
INDIGENT DEFENSE	\$1.47
ISSUING WARRANT	\$177.42
JUDICIAL SUPPORT FEE	\$4.41
JUDICIAL FUND	\$11.03
JURY REINBURSEMENT FEE	\$2.94
Jury Fund 2020	\$7.36
Prosecutor's Fee	\$147.12
RECORDS PRESERVATION FEE	\$25.00
SHERIFF FEE/ BOND APPROVAL	\$60.00
State Traffic Fine TC 542.4031 2020	\$100.00
ADMINISTRATIVE TRANSACTION FEE	\$1.47
Subtotal for Criminal	\$5,164.00

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

Grand Total Collected for
01/31/2024 to 02/28/2024
(excluding State Fees Filed amount) **\$5,164.00**

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

Category: CIVIL

Date Range

From: 01/31/2024 To: 02/28/2024

Individual Fee Type	Amount
ANNUAL/FINAL REPORT _____	\$10.00
Appellate judicial system fund _____	\$15.00
Clerk of the court account _____	\$120.00 *
County dispute resolution fund _____	\$45.00
Court facility fee fund _____	\$60.00
Courthouse security fund _____	\$60.00
Court-initiated guardianship fund _____	\$60.00
COPIES _____	\$23.00 *
Court reporter service fund _____	\$75.00
CERTIFIED COPY FEE, PER DOC _____	\$10.00 *
County jury fund _____	\$30.00
Issue Citation-Additional _____	\$24.00 *
Services	
Issue Letters Testamentary, Guardianship, or Administration- Additional Services _____	\$10.00 *
Judicial education and support fund _____	\$15.00
Judge Signatures-Additional Services _____	\$4.00 *
Language access fund _____	\$9.00
County law library fund _____	\$105.00
Public probate administrator fund _____	\$30.00
Records management and preservation fund _____	\$45.00
State Consolidated Fee SB41 \$137 2022 _____	\$411.00
Total Collected Locally: \$0.00 Total Efiled: \$411.00	
SHERIFF POSTING FEE 2022 _____	\$150.00
Subtotal for Civil	\$1,311.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$411.00

Grand Total Collected for
01/31/2024 to 02/28/2024
(excluding State Fees Efiled amount) **\$900.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 01/31/2024 04:00:00

End Date: 02/28/2024 16:00:00

Report Created: 2/29/2024 10:44:26 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	32	\$4,676.00	0	\$0.00	32	\$4,676.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$893.00	0	\$0.00	3	\$893.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	32	\$4,676.00	0	\$0.00	0	\$0.00	0	\$0.00	32	\$4,676.00
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	3	\$893.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$893.00

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