

MONTHLY FINANCIAL REPORT- MARCH 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 - \$16,388.25

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$15,977.25

RESPECTFULLY SUBMITTED APR 1 2024

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2024
2/29/2024 - 3/28/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	6,043.95
CO CLERK FEE (CR)	241.18
CO CLERK FEE (CV)	344.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	15.00
TOTAL	6644.13
SHERIFF FEES (CR)	38.93
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	188.93
PROSECUTOR (CR 20, 25)	120.58
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN 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)	36.04
TOTAL	420.62
SUBDIVISION FEE	0.00
TOTAL	7,253.68

OTHER FUNDS	
PCT 1	741.36
PCT 2	741.36
PCT 3	741.36
PCT 4	741.35
RMF (OPR/CR/CV)	2185.75
CHS (CR/CV)	120.30
ARCHIVE FEE	1990.00
VITAL STAT FEE	20.00
COURT REPORTER (CR/CV)	93.08
CRT TECH (CR 4)	24.11
TOTAL	7398.67

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	886.32
DRUG/ SPEC COURT (CR 20, 60)	120.58
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	35.13
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	150.00
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)	60.00
APPELLATE FUND (CV 5)	15.00
6 BIRTH @ \$1.80	10.80
0 MARRIAGE @ \$30.00	0.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1324.90

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7253.68
OTHER FUNDS TOTAL	7,398.67
OFFICERS FEE FUND TOTAL	1324.90
REPORT TOTAL	16388.25

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,029.25
EFT DEPOSITS	5,386.00
CREDIT CARD PAYMENTS	2,727.00
IDOCKET CASH/CHECK	2,792.00
EFILE (LESS SB 41)	1,043.00
TOTAL DEPOSITED	15,977.25
STATE CON. FEE SB 41 (CV 137)	411.00
GRAND TOTAL	16,388.25



Journal Activity Monthly

02/29/2024 to 03/28/2024

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,029.25	(\$4,029.25)	\$0.00
CreditCard	Credit Card	\$652.00	(\$652.00)	\$0.00
EFT	EFT	\$5,386.00	\$0.00	\$5,386.00
Total		\$10,067.25	(\$4,681.25)	\$5,386.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$0.00	(\$6,043.95)	(\$6,043.95)
16-340-446	Records Management	\$0.00	(\$1,990.00)	(\$1,990.00)
16-340-455	Vital Stat	\$0.00	(\$20.00)	(\$20.00)
16-340-459	Archive Fee	\$0.00	(\$1,990.00)	(\$1,990.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$12.50)	(\$12.50)
Total		\$0.00	(\$10,067.25)	(\$10,067.25)
Grand Total		\$10,067.25	(\$14,748.50)	(\$4,681.25)

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

Date Range: 02/29/2024 to 03/28/2024

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Apr 01 13:56:44 CDT 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6485	PB-4741	02/29/2024	E-Filing	N/A	N/A	B HALE	\$25.00
6486	CR-16456	02/29/2024	Check	31572	N/A	KLEPPER LAW	\$420.00
6487	PB-4707	02/29/2024	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6488	CR-16237	03/01/2024	Money Order	N/A	N/A	MEGAN PERRY	\$860.00
6489	CR-15951	03/01/2024	Credit Card	N/A	N/A	C. ROSE	\$1,450.00
6490	CR-14970	03/06/2024	Credit Card	N/A	N/A	A. BRUMETT	\$40.00
6491	PB-4752	03/07/2024	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6492	PB-4750	03/07/2024	E-Filing	N/A	N/A	G ROSS	\$2.00
6493	PB-4737	03/11/2024	E-Filing	N/A	N/A	S SLAGLE	\$25.00
6494	PB-4753	03/13/2024	E-Filing	N/A	N/A	B MORRIS	\$418.00
6495	PB-4591	03/13/2024	E-Filing	N/A	N/A	B BURDETTE	\$8.00
6496	PB-4566	03/13/2024	E-Filing	N/A	N/A	M WURSTER	\$25.00
6497	PB-4566	03/13/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6498	PB-4567	03/13/2024	E-Filing	N/A	N/A	M WURSTER	\$27.00
6499	PB-4641	03/19/2024	E-Filing	N/A	N/A	J ELLZEY	\$12.00
6500	CR-15693	03/20/2024	Credit Card	N/A	N/A	DANIEL LE	\$100.00
6501	CR-16320	03/21/2024	Check	5239	N/A	BELEW	\$87.00
6502	CR-16330	03/22/2024	Cash	N/A	N/A	SLAYDEN	\$25.00
6503	CR-16404	03/22/2024	Cash	N/A	N/A	SLAYDEN	\$75.00
6504	CR-16466	03/26/2024	Cash	N/A	N/A	J BARGER	\$485.00
6505	CR-16474	03/26/2024	Credit Card	N/A	N/A	G HOPKINS	\$485.00
6506	PB-4754	03/26/2024	E-Filing	N/A	N/A	E HARDEE	\$418.00
6507	CR-16422	03/26/2024	Money Order	19565133536	N/A	K SINGH	\$420.00
6508	CR-16475	03/26/2024	Check	N/A	N/A	14331	\$420.00
6509	PB-4710	03/27/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6510	PB-4711	03/27/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6511	PB-4661	03/14/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6512	PB-4566	03/28/2024	E-Filing	N/A	N/A	M WURSTER	\$4.00
6513	PB-4567	03/28/2024	E-Filing	N/A	N/A	M WURSTER	\$4.00
6514	3-22-G	03/28/2024	E-Filing	N/A	N/A	B HALE	\$25.00
Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6515	3-22-G	03/28/2024	E-Filing	N/A	N/A	B HALE	\$10.00

State Consolidated Fees

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

**Payments Total \$
6,321.00**

**Grand Total \$5,910.00
(excluding State Consolidated Fees
Efiled amount)**



Printed: 04/01/2024

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

Category: Criminal

Date Range

From: 02/29/2024 To: 03/28/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$886.32
Clerk Fee CCP 102.005(a) 2020	\$241.18
Court Reporter Service Fund	\$18.08
Courthouse Security CCP Art. 102.017 2020	\$60.30
County Records Management & Preservation CCP Art 102.005(f) 2020	\$150.75
County Specialty Court Account 2020	\$120.58
District Court Techonology Fee CCP Art. 102.0169 2020	\$24.11
Delinquency Fee	\$24.57
DPS ARREST FEE (IF DPS ARREST)	\$10.00
BOND APPROVAL	\$20.00
EMS Trauma Fund CCP Art 102.0185 2020	\$35.13
FINE	\$2,965.43
ISSUING WARRANT	\$3.93
Jury Fund 2020	\$6.04
Prosecutor's Fee	\$120.58
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine IC 542.4031 2020	\$150.00
VIDEO	\$15.00
Subtotal for Criminal	\$4,867.00

Total State Fees Collected Locally: \$0.00

Total State Fees Efiled: \$0.00

Grand Total Collected for
02/29/2024 to 03/28/2024 **\$4,867.00**
(excluding State Fees Efiled amount)

Close Cash Drawer Report

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

Category: Civil

Date Range
From: 02/29/2024 To: 03/28/2024

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 _____	\$45.00
fund	
Court facility fee fund _____	\$60.00
Courthouse security fund _____	\$60.00
Court-initiated guardianship _____	\$60.00
fund	
COPIES _____	\$7.00 *
Court reporter service fund _____	\$75.00
CERTIFIED COPY FEE, PER _____	\$5.00 *
DOC	
County jury fund _____	\$30.00
Issue Citation-Additional _____	\$32.00 *
Services	
Issue Letters Testamentary, _____	\$8.00 *
Guardianship, or Administration- Additional Services	
INVENTORY, FILED AFTER 90 _____	\$125.00 *
DAYS	
Judicial education and support _____	\$15.00
fund	
Judge Signatures-Additional _____	\$12.00 *
Services	
Language access fund _____	\$9.00
County law library fund _____	\$105.00
ANNUAL/FINAL ACCOUNT _____	\$25.00 *
Public probate administrator _____	\$30.00
fund	
Records management and _____	\$45.00
preservation fund	
State Consolidated Fee SB41 _____	\$411.00
\$137 2022	
Total Collected Locally: \$0.00	
Total Efiled: \$411.00	
SHERIFF POSTING FEE 2022 _____	\$150.00
Subtotal for Civil	\$1,454.00

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

Grand Total Collected for \$1,043.00
02/29/2024 to 03/28/2024
(excluding State Fees Efiled amount)

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 02/29/2024 04:00:00

End Date: 03/28/2024 16:00:00

Report Created: 4/1/2024 2:16:16 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	34	\$2,727.00	0	\$0.00	34	\$2,727.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$26.00	0	\$0.00	1	\$26.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	34	\$2,727.00	0	\$0.00	0	\$0.00	0	\$0.00	34	\$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	1	\$26.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$26.00

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