

MONTHLY FINANCIAL REPORT- APRIL 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 - \$16,363.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$15,404.00

RESPECTFULLY SUBMITTED 4/30/2024



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2024
3/29/2024 - 4/29/2024**

GENERAL FUND	
GENERAL FUND (EAGLE)	4,647.80
CO CLERK FEE (CR)	410.80
CO CLERK FEE (CV)	548.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	30.00
TOTAL	5636.60
SHERIFF FEES (CR)	90.00
SHERIFF FEES (CV)	300.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	390.00
PROSECUTOR (CR 20, 25)	205.41
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	245.00
JDMT NISI BOND FEE (CV)	0.00
CRT FACILITY FEE (CV 20)	140.00
LANGUAGE ACCESS (CV 3)	21.00
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	105.00
JURY FUND (CR/CV)	80.27
TOTAL	856.68
SUBDIVISION FEE	0.00
TOTAL	6,883.28

OTHER FUNDS	
PCT 1	417.36
PCT 2	417.36
PCT 3	417.36
PCT 4	417.35
RMF (OPR/CR/CV)	2146.76
CHS (CR/CV)	242.70
ARCHIVE FEE	1760.00
VITAL STAT FEE	21.00
COURT REPORTER (CR/CV)	205.81
CRT TECH (CR 4)	41.08
TOTAL	6086.78

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	1509.73
DRUG/ SPEC COURT (CR 20, 60)	205.41
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	27.03
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	350.00
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)	120.00
APPELLATE FUND (CV 5)	35.00
4 BIRTH @ \$1.80	7.20
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2433.94

STATE CON. FEE SB 41 (CV 137)	959.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	6883.28
OTHER FUNDS TOTAL	6,086.78
OFFICERS FEE FUND TOTAL	2433.94
REPORT TOTAL	16363.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,759.00
EFT DEPOSITS	5,084.00
CREDIT CARD PAYMENTS	742.00
IDOCKET CASH/CHECK	4,710.00
EFILE (LESS SB 41)	2,109.00
TOTAL DEPOSITED	15,404.00
STATE CON. FEE SB 41 (CV 137)	959.00
GRAND TOTAL	16,363.00

JOURNAL ACTIVITY MONTHLY- APRIL 2024

3/29/2024 – 4/29/2024

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 2,759.00
Credit Card	Credit Card	\$ 513.00
EFT	EFT	\$ 5,084.00
TOTAL		\$ 8,356.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$4,647.80
16-340-446	Records Mgmt	\$1,770.00
16-340-455	Vital Stat Fee	\$ 21.00
16-340-459	Archive Fee	\$1,760.00
State Birth	State Birth	\$ 7.20
State Marriage	State Marriage	\$ 150.00
TOTAL		\$ 8,356.00

Grand Total

\$ 8,356.00

Receipt Report

Date Range: 03/29/2024 to 04/29/2024

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Apr 30 10:48:59 CDT 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6516	CR-16483	04/01/2024	Check	1139	N/A	CCSO BOND ACCT	\$585.00
6517	CV-4821	04/02/2024	E-Filing	N/A	N/A	K WOODS	\$350.00
6518	1-23-G	04/03/2024	E-Filing	N/A	N/A	A BATES	\$2.00
6519	CR-16476	04/03/2024	Check	14334	N/A	GREG MERKLE	\$420.00
6520	PB-4755	04/04/2024	E-Filing	N/A	N/A	J CANTRELL	\$426.00
6521	CR-16374	04/05/2024	Credit Card	N/A	N/A	C CATANO	\$100.00
6522	CR-14970	04/05/2024	Credit Card	N/A	N/A	ADAM BRUMETT	\$40.00
6523	PB-4710	04/05/2024	E-Filing	N/A	N/A	M WURSTER	\$16.00
6524	PB-4711	04/05/2024	E-Filing	N/A	N/A	M WURSTER	\$19.00
6525	PB-4754	04/08/2024	E-Filing	N/A	N/A	E HARDEE	\$2.00
6526	PB-4710	04/08/2024	E-Filing	N/A	N/A	M WURSTER	\$25.00
6527	PB-4711	04/08/2024	E-Filing	N/A	N/A	M WURSTER	\$25.00
6528	PB-4756	04/08/2024	E-Filing	N/A	N/A	T SALES	\$418.00
6529	3-22-G	04/09/2024	E-Filing	N/A	N/A	B HALE	\$10.00
6530	PB-4757	04/09/2024	E-Filing	N/A	N/A	S S	\$418.00
6531	CR-15636	04/10/2024	Money Order	195 621580149	N/A	J MARTINE	\$100.00
6532	CR-16449	04/10/2024	Check	N/A	N/A	T BLAKE	\$500.00
6533	CR-16457	04/10/2024	Check	14341	N/A	G MERKLE	\$420.00
6534	PB-4758	04/10/2024	E-Filing	N/A	N/A	K WOODS	\$418.00
6535	PB-4759	04/10/2024	E-Filing	N/A	N/A	W KNOWLTON	\$418.00
6536	PB-4754	04/11/2024	E-Filing	N/A	N/A	E HARDEE	\$10.00
6537	CR-16477	04/12/2024	Check	14350	N/A	G MERKLE	\$420.00
6538	CR-16505	04/16/2024	Check	993860	N/A	LOREN MARTINSON	\$420.00
6539	CR-16471	04/16/2024	Check	14365	N/A	MERKLE	\$420.00
6540	PB-4591	04/17/2024	E-Filing	N/A	N/A	B HALE	\$83.00
6541	PB-4715	04/18/2024	E-Filing	N/A	N/A	K WOODS	\$2.00
6542	CR-16458	04/19/2024	Cashiers Check	820758167	N/A	DEF	\$420.00
6543	CR-16472	04/19/2024	Cashiers Check	14378	N/A	MERKLE	\$420.00
6544	CR-15693	04/19/2024	Credit Card	N/A	N/A	D LE	\$89.00
6545	PB-4661	04/22/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6546	CR-16435	04/23/2024	Cash	N/A	N/A	R WURZ	\$485.00
6547	PB-4661	04/24/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6548	PB-4760	04/25/2024	E-Filing	N/A	N/A	B CASTON	\$418.00
6549	PB-4739	04/25/2024	E-Filing	N/A	N/A	J STEIMEL	\$4.00

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 Efiled:	\$959.00

Check/cash 4710.00
Credit 229.00

Payments Total \$ 8,007.00

Grand Total \$7,048.00
(excluding State Consolidated Fees Efiled amount)

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

Category: Criminal

Date Range
From: 03/29/2024 To: 04/29/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$1,509.73
Clerk Fee CCP 102.005(a) 2020	\$410.80
Court Reporter Service Fund	\$20.81
Courthouse Security CCP Art. 102.017 2020.	\$102.70
County Records Management & Preservation CCP Art 102.005(f) 2020	\$256.76
County Specialty Court Account 2020	\$205.41
District Court Techonology Fee CCP Art. 102.0169 2020	\$41.08
Delinquency Fee	\$24.57
DPS ARREST FEE (IF DPS ARREST)	\$5.00
BOND APPROVAL	\$10.00
EMS Trauma Fund CCP Art 102.0185 2020	\$27.03
FINE	\$1,669.43
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$10.27
Prosecutor's Fee	\$205.41
SHERIFF FEE/ BOND APPROVAL	\$30.00
State Traffic Fine TC 542.4031 2020	\$350.00
Subtotal for Criminal	\$4,939.00

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

Grand Total Collected for
03/29/2024 to 04/29/2024 **\$4,939.00**
(excluding State Fees Efiled amount)

Close Cash Drawer Report

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

Category: Civil

Date Range

From: 03/29/2024 To: 04/29/2024

Individual Fee Type	Amount
Appellate judicial system fund _____	\$35.00
Clerk of the court account _____	\$50.00
Clerk of the court account _____	\$240.00
County dispute resolution _____	\$105.00
fund	
Court facility fee fund _____	\$140.00
Courthouse security fund _____	\$140.00
Court-initiated guardianship _____	\$120.00
fund	
COPIES _____	\$21.00
County records management _____	\$30.00
and preservation account	
Court reporter service fund _____	\$175.00
CERTIFIED COPY FEE, PER _____	\$10.00
DOC	
County jury fund _____	\$70.00
Issue Citation-Additional _____	\$48.00
Services	
Issue Letters Testamentary, _____	\$34.00
Guardianship, or Administration- _____	
Additional Services	
INVENTORY, FILED AFTER 90 _____	\$50.00
DAYS	
Judicial education and support _____	\$30.00
fund	
Judge Signatures-Additional _____	\$20.00
Services	
Language access fund _____	\$21.00
County law library fund _____	\$245.00
ANNUAL/FINAL ACCOUNT _____	\$75.00
Public probate administrator _____	\$60.00
fund	
Records management and _____	\$90.00
preservation fund	
State Consolidated Fee SB41 _____	\$959.00
\$137 2022	
Total Collected Locally: \$0.00	
Total Efiled: \$959.00	
SHERIFF POSTING FEE 2022 _____	\$300.00
Subtotal for Civil	\$3,068.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$959.00

Grand Total Collected for 03/29/2024 to 04/29/2024 **\$2,109.00**
(excluding State Fees Efiled amount)

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 03/28/2024 17:00:00

End Date: 04/29/2024 16:00:00

Report Created: 4/30/2024 10:51:42 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	28	\$742.00	0	\$0.00	28	\$742.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$40.00	0	\$0.00	1	\$40.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	28	\$742.00	0	\$0.00	0	\$0.00	0	\$0.00	28	\$742.00
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	\$40.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$40.00

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