

MONTHLY FINANCIAL REPORT- MAY 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 - \$15,167.24

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,619.24

RESPECTFULLY SUBMITTED 5/31/2024



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2024
4/30/2024 - 5/30/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	5,539.45
CO CLERK FEE (CR)	228.08
CO CLERK FEE (CV)	434.00
ADMIN TRANS FEE (CR 2)	0.00
JUDGE EDU (CV 5)	20.00
TOTAL	6221.53
SHERIFF FEES (CR)	15.67
SHERIFF FEES (CV)	250.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	265.67
PROSECUTOR (CR 20, 25)	114.03
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)	45.71
TOTAL	491.74
SUBDIVISION FEE	300.00
TOTAL	7,278.94

OTHER FUNDS	
PCT 1	363.39
PCT 2	363.39
PCT 3	363.39
PCT 4	363.39
RMF (OPR/CR/CV)	2062.55
CHS (CR/CV)	137.02
ARCHIVE FEE	1850.00
VITAL STAT FEE	32.00
COURT REPORTER (CR/CV)	117.11
CRT TECH (CR 4)	22.81
TOTAL	5675.05

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	7.83
STATE CCC (CR 147)	838.17
DRUG/ SPEC COURT (CR 20, 60)	114.03
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	70.18
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	200.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.00
DELINQUENT FEE (CR)	61.44
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.00
2 BIRTH @ \$1.80	3.60
9 MARRIAGE @ \$30.00	270.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1665.25

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7278.94
OTHER FUNDS TOTAL	5,675.05
OFFICERS FEE FUND TOTAL	1665.25
REPORT TOTAL	15167.24

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,878.25
EFT DEPOSITS	4,574.80
CREDIT CARD PAYMENTS	2,570.19
IDOCKET CASH/CHECK	2,180.00
EFILE (LESS SB 41)	1,416.00
TOTAL DEPOSITED	14,619.24
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	15,167.24



Journal Activity Monthly

04/30/2024 to 05/30/2024

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,224.25	(\$4,224.25)	\$0.00
CreditCard	Credit Card	\$1,408.00	(\$1,408.00)	\$0.00
EFT	EFT	\$4,644.80	(\$70.00)	\$4,574.80
Total		\$10,277.05	(\$5,702.25)	\$4,574.80

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$82.00	(\$5,921.45)	(\$5,839.45)
16-340-446	Records Management	\$60.00	(\$1,920.00)	(\$1,860.00)
16-340-455	Vital Stat	\$0.00	(\$32.00)	(\$32.00)
16-340-459	Archive Fee	\$60.00	(\$1,910.00)	(\$1,850.00)
StateBirth	StateBirth	\$0.00	(\$3.60)	(\$3.60)
StateMarriage	State Marriage	\$0.00	(\$270.00)	(\$270.00)
Total		\$202.00	(\$10,057.05)	(\$9,855.05)
Grand Total		\$10,479.05	(\$15,759.30)	(\$5,280.25)

Clay County Clerk's Office Receipt Report

Date Range: 04/30/2024 to 05/30/2024
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Fri May 31 09:19:14 CDT 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6550	3-22-G	04/30/2024	E-Filing	N/A	N/A	B HALE	\$83.00
6551	PB-4661	04/30/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6552	PB-4759	05/01/2024	E-Filing	N/A	N/A	W KNOWLTON	\$12.00
6553	PB-4754	05/03/2024	E-Filing	N/A	N/A	E HARDEE	\$33.00
6554	CR-14970	05/03/2024	Credit Card	N/A	N/A	A BRUMETT	\$50.00
6555	CR-16470	05/06/2024	Check	N/A	N/A	TKACH	\$420.00
6556	PB-4661	05/09/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$20.00
6557	CR-16374	05/10/2024	Credit Card	N/A	N/A	CATANO	\$50.00
6558	PB-4751	05/10/2024	E-Filing	N/A	N/A	C SCHENK	\$8.00
6559	PB-4715	05/13/2024	E-Filing	N/A	N/A	K DAVIS	\$1.00
6560	CR-16508	05/13/2024	Check	1142	N/A	A EL GHOUL	\$500.00
6561	CR-16507	05/14/2024	Check	17256	N/A	TKACH	\$420.00
6562	PB-4761	05/16/2024	E-Filing	N/A	N/A	G ROGERS	\$418.00
6563	CR-16237	05/20/2024	Credit Card	N/A	N/A	N JEFFERS	\$800.00
6564	PB-4762	05/21/2024	E-Filing	N/A	N/A	G ROGERS	\$474.00
6565	PB-4763	05/21/2024	E-Filing	N/A	N/A	B HALE	\$418.00
6566	PB-4757	05/22/2024	E-Filing	N/A	N/A	S SLAGLE	\$10.00
6567	CR-16510	05/22/2024	Money Order	736229	N/A	LOREN MARTINSON	\$420.00
6568	PB-4762	05/22/2024	E-Filing	N/A	N/A	G ROGERS	\$40.00
6569	2-22-G	05/22/2024	E-Filing	N/A	N/A	A BATES	\$25.00
6570	PB-4764	05/23/2024	E-Filing	N/A	N/A	J FLETCHER	\$418.00
6571	PB-4495	05/29/2024	E-Filing	N/A	N/A	J. STEIMEL	\$2.00
6572	CR-16506	05/29/2024	Check	17328	N/A	G SINGH	\$420.00
6573	CR-14970	05/30/2024	Credit Card	N/A	N/A	ADAM BRUMETT	\$50.00
6578	CR-16353	04/30/2024	Credit Card	N/A	N/A	ALLYSA J AUSTILL	\$218.19

State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$548.00

Payments Total \$
5,312.19

Grand Total \$4,764.19

(excluding State Consolidated Fees
 efiled amount)

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

Category: Criminal

Date Range
From: 04/30/2024 To: 05/30/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$838.17
Clerk Fee CCP 102.005(a) 2020	\$228.08
Court Reporter Service Fund	\$17.11
Courthouse Security CCP Art. 102.017 2020	\$57.02
County Records Management & Preservation CCP Art 102.005(f) 2020	\$142.55
County Specialty Court Account 2020	\$114.03
District Court Techonology Fee CCP Art. 102.0169 2020	\$22.81
Delinquency Fee	\$61.44
DPS ARREST FEE (IF DPS ARREST)	\$7.83
BOND APPROVAL	\$15.67
EMS TRAUMA FUND	\$56.67
EMS Trauma Fund CCP Art 102.0185 2020	\$13.51
FINE	\$1,453.56
Jury Fund 2020	\$5.71
Prosecutor's Fee	\$114.03
State Traffic Fine TC 542.4031 2020	\$200.00
Subtotal for Criminal	\$3,348.19

Printed: 05/31/2024

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

Category: Civil

Date Range
From: 04/30/2024 To: 05/30/2024

Individual Fee Type	Amount
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
CLERK FEE	\$25.00 *
County law library fund	\$35.00
CLAIM/ RELEASE OF CLAIM	\$20.00 *
COPIES	\$59.00 *
Court reporter service fund	\$75.00
Court reporter service fund	\$25.00
CERTIFIED COPY FEE, PER	\$5.00 *
DOC	
County jury fund	\$30.00
Issue Citation-Additional	\$112.00 *
Services	
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$12.00 *
Judicial education and support fund	\$20.00
Judge Signatures-Additional Services	\$6.00 *
Language access fund	\$12.00
County law library fund	\$105.00
LETTER TEST/ ADMIN/ GUARD	\$10.00 *
ANNUAL/FINAL ACCOUNT	\$25.00 *
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 Effiled: \$548.00	
SHERIFF POSTING FEE 2022	\$250.00
Subtotal for Civil	\$1,964.00

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

Grand Total Collected for
04/30/2024 to 05/30/2024
(excluding State Fees Effiled amount) **\$1,416.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 04/30/2024 01:00:00

End Date: 05/30/2024 16:00:00

Report Created: 5/31/2024 9:18:32 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$2,570.19	0	\$0.00	38	\$2,570.19
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$57.00	0	\$0.00	1	\$57.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$2,570.19	0	\$0.00	0	\$0.00	0	\$0.00	38	\$2,570.19
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	\$57.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$57.00

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