

MONTHLY FINANCIAL REPORT- JUNE 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 - \$14,327 50

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,642 50

RESPECTFULLY SUBMITTED 6/28/2024



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2024
5/31/2024 - 6/27/2024**

GENERAL FUND	
GENERAL FUND (EAGLE)	4,822 30
CO CLERK FEE (CR)	120 00
CO CLERK FEE (CV)	386 00
ADMIN TRANS FEE (CR 2)	0 00
JUDGE EDU (CV 5)	25 00
TOTAL	5353 30
SHERIFF FEES (CR)	75 00
SHERIFF FEES (CV)	300 00
CONSTABLE SERVICE (CV)	0 00
TOTAL	375 00
PROSECUTOR (CR 20, 25)	60 00
DWI VISUAL REC (CRIM 15)	30 00
CRT APPT ATTNY REIMB	0 00
LAW LIBRARY (CV 35)	210 00
JDMT NISI BOND FEE (CV)	0 00
CRT FACILITY FEE (CV 20)	120 00
LANGUAGE ACCESS (CV 3)	18 00
PUBLIC PROB ADMIN (CV 10)	50 00
CO DISPUTE RESOLUT (CV 15)	90 00
JURY FUND (CR/CV)	63 00
TOTAL	641 00
SUBDIVISION FEE	0 00
TOTAL	6,369 30

OTHER FUNDS	
PCT 1	592 32
PCT 2	592 32
PCT 3	592 32
PCT 4	592 32
RMF (OPR/CR/CV)	1760 00
CHS (CR/CV)	150 00
ARCHIVE FEE	1580 00
VITAL STAT FEE	32 00
COURT REPORTER (CR/CV)	159 00
CRT TECH (CR 4)	12 00
TOTAL	6062 28

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5 00
STATE CCC (CR 147)	441 00
DRUG/ SPEC COURT (CR 20, 60)	60 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)	200 00
MVF (CR 10)	0 00
STATE TRAFFIC FINE (CR 50)	50 00
DWI TRAFFIC FINE (CR)	0 00
TIME PAY (CR)	0 00
E-FILE FEE (CR 5)	0 00
DELINQUENT FEE (CR)	30 72
GUARDIANSHIP FEE (CV 20)	100 00
APPELLATE FUND (CV 5)	30 00
4 BIRTH @ \$1 80	7 20
5 MARRIAGE @ \$30 00	150 00
1 LOCAL FEES MARRG	0 00
0 INFORMAL MARRG	0 00
TOTAL	1073 92

STATE CON FEE SB 41 (CV 137)	685 00
STATE FEE SB 41 TO BE SENT	137 00
GENERAL FUND TOTAL	6369 30
OTHER FUNDS TOTAL	6,062 28
OFFICERS FEE FUND TOTAL	1073 92
REPORT TOTAL	14327 50

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,651 50
EFT DEPOSITS	4,119 00
CREDIT CARD PAYMENTS	2,931 00
IDOCKET CASH/CHECK	2,420 00
EFILE (LESS SB 41)	1,527 00
TOTAL DEPOSITED	13,642 50
STATE CON FEE SB 41 (CV 137)	685 00
GRAND TOTAL	14,327 50



Journal Activity Monthly

05/31/2024 to 06/27/2024

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$2,651.50	(\$2,651.50)	\$0.00
Credit Card	Credit Card	\$1,497.00	(\$1,497.00)	\$0.00
EFT	EFT	\$4,089.00	\$0.00	\$4,089.00
Total		\$8,237.50	(\$4,148.50)	\$4,089.00

Revenue

Account Number	Description	Debits	Credits	Net
10 340 446	General Fund	\$26.00	(\$4,848.30)	(\$4,822.30)
16 340 446	Records Management	\$20.00	(\$1,600.00)	(\$1,580.00)
16 340 455	Vital Stat	\$0.00	(\$32.00)	(\$32.00)
16 340 459	Archive Fee	\$20.00	(\$1,600.00)	(\$1,580.00)
State Birth	State Birth	\$0.00	(\$7.20)	(\$7.20)
State Marriage	State Marriage	\$0.00	(\$150.00)	(\$150.00)
Total		\$66.00	(\$8,237.50)	(\$8,171.50)
Grand Total		\$8,303.50	(\$12,386.00)	(\$4,082.50)

Clay County Clerk's Office Receipt Report

Date Range 06/01/2024 to 06/27/2024

Include Misc Receipts? Yes

Include Waived Receipts? No

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Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6579	PB 4765	06/03/2024	E Filing	N/A	N/A	O PONCE	\$418.00
6580	CR 16191	06/03/2024	Check	0399	N/A	TAMMY KINCAID	\$1,650.00
6581	PB-4766	06/06/2024	E Filing	N/A	N/A	DAN CAMPBELL	\$424.00
6582	CR 16175	06/07/2024	Credit Card	N/A	N/A	H NINO	\$50.00
6583	PB-4764	06/14/2024	E Filing	N/A	N/A	J FLETCHER	\$2.00
6584	PB 4703	06/18/2024	E Filing	N/A	N/A	K WOODS	\$25.00
6585	PB 4767	06/20/2024	E Filing	N/A	N/A	B HALE	\$418.00
6586	CR 16265	06/20/2024	Credit Card	N/A	N/A	LEON LUNSPORD	\$1,400.00
6587	CV 4825	06/24/2024	Cash	N/A	N/A	D SCHWARZ	\$350.00
6588	PB-4765	06/24/2024	E Filing	N/A	N/A	O PONCE	\$2.00
6589	PB 4684	06/25/2024	E Filing	N/A	N/A	M SPILLER	\$27.00
6590	PB-4768	06/25/2024	E Filing	N/A	N/A	B HALE	\$418.00
6591	PB 4762	06/26/2024	E Filing	N/A	N/A	G ROGERS	\$58.00
6592	PB 4769	06/26/2024	E Filing	N/A	N/A	M WURSTER	\$418.00
6593	CR 14970	06/27/2024	Credit Card	N/A	N/A	ADAM BRUMETT	\$50.00
6594	CR 16530	06/27/2024	Check	17394	N/A	B KHOLMURODOV	\$420.00
6595	PB 4661	06/17/2024	E Filing	N/A	N/A	M WURSTER	\$2.00

State Consolidated Fees

Amount of 2022 E Filing Payments that are excluded from grand total (Only E Filing Payment Method)	
Total Collected Locally	\$137.00
Total Effiled	\$685.00

Misc Payments

Misc Payment Number	Payment Date	Method	Check No	Paid By	Description	Amount
MISC 7	06/27/2024	EFT	N/A	ldocket	Bill com copies sold online	\$24.00

Payments Total \$
6,132.00

Misc Payments Total \$ **24.00**

Grand Total \$ **5,471.00**
(excluding State Consolidated Fees)

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

Category Civil

Date Range
From 05/31/2024 To 06/27/2024

Individual Fee Type	Amount
Appellate judicial system fund	\$30.00
Clerk of the court account	\$50.00 *
Clerk of the court account	\$200.00 *
County dispute resolution fund	\$90.00
Court facility fee fund	\$120.00
Courthouse security fund	\$120.00
Court-initiated guardianship fund	\$100.00
County records management and preservation account	\$30.00
Court reporter service fund	\$150.00
County jury fund	\$60.00
Issue Citation-Additional Services	\$48.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$6.00 *
INVENTORY, FILED AFTER 90 DAYS	\$25.00 *
Judicial education and support fund	\$25.00
Judge Signatures-Additional Services	\$8.00 *
Language access fund	\$18.00
County law library fund	\$210.00
ANNUAL/FINAL ACCOUNT	\$25.00 *
Public probate administrator	\$50.00
Records management and preservation fund	\$75.00
State Consolidated Fee SB41 \$137 2022	\$822.00
Total Collected	
Locality \$137 00	
Total Filed \$685 00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$2,562 00
Miscellaneous Fee Type	Amount
COPY	\$24.00 *
Subtotal for Miscellaneous	\$24 00

Total State Fees Collected Locally \$137 00
Total State Fees Filed \$685 00

Grand Total Collected for
05/31/2024 to 06/27/2024

\$1,901 00

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

Category Criminal

Date Range
From 05/31/2024 To 06/27/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133 102(a) 2020	\$441.00
Clerk Fee CCP 102 005(a) 2020	\$120.00
Court Reporter Service Fund	\$91.00
Courthouse Security CCP Art 102 017 2020	\$30.00
County Records Management & Preservation CCP Art 102 005(f) 2020	\$75.00
County Specialty Court Account 2020	\$60.00
District Court Techonology Fee CCP Art 102 0169 2020	\$12.00
Delinquency Fee	\$30.72
DPS ARREST FEE (IF DPS ARREST)	\$5.00
BOND APPROVAL	\$10.00
EMS TRAUMA FUND	\$100.00
EMS Trauma Fund CCP Art 102 0185 2020	\$100.00
FINE	\$2,369.28
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$3.00
Prosecutor's Fee	\$60.00
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542 4031 2020	\$50.00
VIDEO	\$30.00
Subtotal for Criminal	\$3,570 00

Summary Report

Report Information

Bureau Code(s) 2015575

Start Date 05/31/2024 04 00 00

End Date 06/27/2024 16 00 00

Report Created 6/28/2024 11 29 35 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$2 931 00	0	\$0 00	43	\$2 931 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	43	\$2 931 00	0	\$0 00	0	\$0 00	0	\$0 00	43	\$2 931 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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