

MONTHLY FINANCIAL REPORT- JULY 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 - \$13,996.44

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,585.44

RESPECTFULLY SUBMITTED AUG -1 2024

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JULY 2024

6/28/2024 - 7/30/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	6,018.65
CO CLERK FEE (CR)	148.14
CO CLERK FEE (CV)	214.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
TOTAL	6380.79
SHERIFF FEES (CR)	19.33
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	169.33
PROSECUTOR (CR 20, 25)	74.08
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	15.00
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)	33.70
TOTAL	386.78
SUBDIVISION FEE	305.00
TOTAL	7,241.90

OTHER FUNDS	
PCT 1	159.10
PCT 2	159.10
PCT 3	159.09
PCT 4	159.09
RMF (OPR/CR/CV)	2297.58
CHS (CR/CV)	97.03
ARCHIVE FEE	2140.00
VITAL STAT FEE	22.00
COURT REPORTER (CR/CV)	86.11
CRT TECH (CR 4)	14.81
TOTAL	5293.91

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	2.17
STATE CCC (CR 147)	544.42
DRUG/ SPEC COURT (CR 20, 60)	74.08
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	70.36
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)	0.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	60.00
APPELLATE FUND (CV 5)	15.00
2 BIRTH @ \$1.80	3.60
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	0.00
TOTAL	1049.63

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7241.90
OTHER FUNDS TOTAL	5,293.91
OFFICERS FEE FUND TOTAL	1049.63
REPORT TOTAL	13996.44

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,454.25
EFT DEPOSITS	6,125.00
CREDIT CARD PAYMENTS	1,468.19
IDOCKET CASH/CHECK	1,637.00
EFILE (LESS SB 41)	901.00
TOTAL DEPOSITED	13,585.44
STATE CON. FEE SB 41 (CV 137)	411.00
GRAND TOTAL	13,996.44



Journal Activity Monthly

06/28/2024 to 07/30/2024

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$3,574.25	(\$3,574.25)	\$0.00
CreditCard	Credit Card	\$1,250.00	(\$1,250.00)	\$0.00
EFT	EFT	\$6,340.00	(\$215.00)	(\$6,125.00)
Total		\$11,164.25	(\$5,039.25)	\$6,125.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$155.00	(\$6,478.65)	(\$6,323.65)
16-340-446	Records Management	\$30.00	(\$2,190.00)	(\$2,160.00)
16-340-455	Vital Stat	\$0.00	(\$22.00)	(\$22.00)
16-340-459	Archive Fee	\$30.00	(\$2,170.00)	(\$2,140.00)
StateBirth	StateBirth	\$0.00	(\$3.60)	(\$3.60)
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00)
Total		\$215.00	(\$11,044.25)	(\$10,829.25)
Grand Total		\$11,379.25	(\$16,083.50)	(\$4,704.25)



Clay County Clerk's Office Receipt Report

Date Range: 06/28/2024 to 07/30/2024

Include Misc Receipts? Yes

Include Waived Receipts? No

Printed: Thu Aug 01 09:59:27 CDT 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6596	CR-16353	06/28/2024	Credit Card	N/A	N/A	ALLYSA J AUSTILL	\$218.19
6597	2-19-G	07/03/2024	Cash	N/A	N/A	LAWANDA	\$12.00
6598	PB-4770	07/05/2024	E-Filing	N/A	N/A	M. WURSTER	\$418.00
6599	PB-4768	07/08/2024	E-Filing	N/A	N/A	BRETT HALE	\$20.00
6600	CR-16511	07/10/2024	Check	10925	N/A	DAVID WHITE	\$420.00
6601	PB-4771	07/10/2024	E-Filing	N/A	N/A	R MASSEY	\$418.00
6602	3-13-G	07/15/2024	E-Filing	N/A	N/A	G MERKLE	\$2.00
6603	CR-16374	07/16/2024	Cash	N/A	N/A	C CATANO	\$100.00
6604	CR-16512	07/17/2024	Check	14529	N/A	G MERKLE	\$420.00
6605	CR-16512	07/17/2024	Check	N/A	N/A	G MERKLE	(\$420.00)
6606	PB-4769	07/18/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6608	CR-16512	07/18/2024	Check	14529	N/A	G MERKLE	\$420.00
6609	PB-4769	07/19/2024	E-Filing	N/A	N/A	M WURSTER	\$12.00
6610	PB-4770	07/22/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6611	CR-16444	07/22/2024	Money Order	22043599858	N/A	W BOGGAN	\$685.00
6612	PB-4767	07/24/2024	E-Filing	N/A	N/A	B HALE	\$20.00
6613	PB-4772	07/30/2024	E-Filing	N/A	N/A	S SLAGLE	\$418.00

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:	\$411.00

(Efile \$1312.00)

**Payments Total \$
3,167.19**

Grand Total \$2,756.19
**(excluding State Consolidated Fees
Efiled amount)**

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

Category: Criminal

Date Range
From: 06/28/2024 To: 07/30/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$544.42
Clerk Fee CCP 102.005(a) 2020	\$148.14
Court Reporter Service Fund	\$11.11
Courthouse Security CCP Art. 102.017 2020	\$37.03
County Records Management & Preservation CCP Art 102.005(f) 2020	\$92.58
County Specialty Court Account 2020	\$74.08
District Court Techonology Fee CCP Art. 102.0169 2020	\$14.81
DPS ARREST FEE (IF DPS ARREST)	\$2.17
BOND APPROVAL	\$4.33
EMS TRAUMA FUND	\$43.33
EMS Trauma Fund CCP Art 102.0185 2020	\$27.03
FINE	\$636.38
Jury Fund 2020	\$3.70
Prosecutor's Fee	\$74.08
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$100.00
VIDEO	\$15.00
Subtotal for Criminal	\$1,843.19

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

**Grand Total Collected for
06/28/2024 to 07/30/2024
(excluding State Fees Efiled amount) \$1,843.19**

[Close Cash Drawer Report](#)

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

Category: Civil

Date Range
From: 06/28/2024 To: 07/30/2024

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
Court reporter service fund	\$75.00
County jury fund	\$30.00
Issue Citation-Additional Services	\$24.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$54.00
Judicial education and support fund	\$15.00
Judge Signatures-Additional Services	\$6.00
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	\$1,324.00

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

**Grand Total Collected for
06/28/2024 to 07/30/2024
(excluding State Fees Efiled amount) \$913.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 06/28/2024 04:00:00

End Date: 07/30/2024 16:00:00

Report Created: 8/1/2024 10:07:17 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	33	\$1,468.19	0	\$0.00	33	\$1,468.19
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	33	\$1,468.19	0	\$0.00	0	\$0.00	0	\$0.00	33	\$1,468.19
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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