

MONTHLY FINANCIAL REPORT- AUG 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 - \$14,360.25

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,949 25

RESPECTFULLY SUBMITTED 9/3/2024



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2024
7/31/2024 - 8/29/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	6,358 05
CO CLERK FEE (CR)	120 00
CO CLERK FEE (CV)	347 00
ADMIN TRANS FEE (CR 2)	0 00
RESEARCHTX FEES	0
TOTAL	6825.05
SHERIFF FEES (CR)	15 00
SHERIFF FEES (CV)	250 00
CONSTABLE SERVICE (CV)	0 00
TOTAL	265.00
PROSECUTOR (CR 20, 25)	60 00
DWI VISUAL REC (CRIM 15)	0 00
CRT APPT ATTN Y 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)	40 00
CO DISPUTE RESOLUT (CV 15)	45 00
JURY FUND (CR/CV)	33 00
TOTAL	367.00
SUBDIVISION FEE	0.00
TOTAL	7,457.05

OTHER FUNDS	
PCT 1	111 28
PCT 2	111 28
PCT 3	111 28
PCT 4	111 28
RMF (OPR/CR/CV)	2565 00
CHS (CR/CV)	90 00
ARCHIVE FEE	2440 00
VITAL STAT FEE	32 00
COURT REPORTER (CR/CV)	84 00
CRT TECH (CR 4)	12 00
TOTAL	5668.12

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0 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)	0 00
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)	71 88
GUARDIANSHIP FEE (CV 20)	60 00
APPELLATE FUND (CV 5)	15 00
9 BIRTH @ \$1 80	16 20
2 MARRIAGE @ \$30 00	60 00
2 LOCAL FEES MARRG	0 00
0 INFORMAL MARRG	0 00
TOTAL	824.08

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7457.05
OTHER FUNDS TOTAL	5,668.12
OFFICERS FEE FUND TOTAL	824.08
REPORT TOTAL	14360.25

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,745.25
EFT DEPOSITS	7,137.00
CREDIT CARD PAYMENTS	2,066 00
IDOCKET CASH/CHECK	850.00
EFILE (LESS SB 41)	1,151.00
TOTAL DEPOSITED	13,949.25
STATE CON FEE SB 41 (CV 137)	411.00
GRAND TOTAL	14,360.25

JOURNAL ACTIVITY MONTHLY- AUGUST 2024

7/31/2024 – 8/29/2024

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 2,745 25
Credit Card	Credit Card	\$ 1,464 00
EFT	EFT	\$ 7,137 00
TOTAL		\$11,346.25

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,358 05
16-340-446	Records Mgmt	\$ 2,440 00
16-340-455	Vital Stat Fee	\$ 32 00
16-340-459	Archive Fee	\$ 2,440 00
State Birth	State Birth	\$ 16 20
State Marriage	State Marriage	\$ 60 00
TOTAL		\$ 11,346.25

Grand Total

\$ 11,346.25



Clay County Clerk's Office Receipt Report

Date Range 07/31/2024 to 08/29/2024

Include Misc Receipts? No

Include Waived Receipts? No

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Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6614	3-22-G	08/01/2024	E-Filing	N/A	N/A	B HALE	\$83 00
6615	PB-4714	08/06/2024	E-Filing	N/A	N/A	K WOODS	\$25 00
6616	CR-16542	08/06/2024	Check	3957	N/A	E HURST	\$420 00
6617	PB-4761	08/08/2024	E-Filing	N/A	N/A	G ROGERS	\$10 00
6618	PB-4762	08/09/2024	E-Filing	N/A	N/A	G ROGERS	\$8 00
6619	CR-14970	08/09/2024	Credit Card	N/A	N/A	ADAM	\$117 00
6620	3-13-G	08/09/2024	E-Filing	N/A	N/A	GREG MERKLE	\$153 00
6621	PB-4773	08/14/2024	E-Filing	N/A	N/A	G MERKLE	\$418 00
6622	PB-4768	08/20/2024	Check	1011053357	N/A	WELLS FARGO	\$10.00 ⁰⁰
6623	PB-4774	08/20/2024	E-Filing	N/A	N/A	G ROSS	\$418 00
6624	PB-4711	08/20/2024	E-Filing	N/A	N/A	M WURSTER	\$2 00
6625	PB-4710	08/20/2024	E-Filing	N/A	N/A	M WURSTER	\$2 00
6626	PB-4775	08/21/2024	E-Filing	N/A	N/A	S SLAGLE	\$418 00
6627	CR-16532	08/27/2024	Credit Card	N/A	N/A	TRAVIS YANDELL	\$485 00
6628	CR-16541	08/28/2024	Check	43086	N/A	KLEPPER LAW	\$420 00
6629	PB-4734	08/13/2024	E-Filing	N/A	N/A	S SLAGLE	\$25 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

check - 850
CC - 602

Payments Total \$
3,014.00

Grand Total \$2,603.00
(excluding State Consolidated Fees
Efiled amount)

efile 1562.00
- 411.00

1151.00



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Clay County Clerk's Office Cash Drawer Report Summary

Category Criminal

Date Range
From. 07/31/2024 To 08/29/2024

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	\$9.00
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	\$71.88
FINE	\$445.12
Jury Fund 2020	\$3.00
Prosecutor's Fee	\$60.00
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$100.00
Subtotal for Criminal	\$1,442.00

Total State Fees Collected Locally \$0 00
Total State Fees Efiled \$0 00

**Grand Total Collected for
07/31/2024 to 08/29/2024
(excluding State Fees Efiled amount) \$1,442.00**



Clay County Clerk's Office
Cash Drawer Report
Summary

Category Civil

Date Range
From 07/31/2024 To 08/29/2024

Individual Fee Type	Amount
Appellate judicial system fund	\$15.00
Clerk of the court account	\$80.00
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
CLERK FEE	\$25.00
CLAIM/ RELEASE OF CLAIM	\$10.00
County records management and preservation account	\$5.00
Court reporter service fund	\$75.00
County jury fund	\$30.00
Issue Citation-Additional Services	\$40.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$22.00
INVENTORY, FILED AFTER 90 DAYS	\$25.00
Judicial education and support fund	\$15.00
Language access fund	\$9.00
County law library fund	\$105.00
ANNUAL/FINAL ACCOUNT	\$25.00
Public probate administrator fund	\$40.00
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	\$50.00
SHERIFF POSTING FEE 2022	\$200.00
Subtotal for Civil	\$1,572.00

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

Grand Total Collected for 07/31/2024 to 08/29/2024 (excluding State Fees Efiled amount) **\$1,161.00**

Summary Report

Report Information

Bureau Code(s) 2015575
Start Date 07/30/2024 16 00 00
End Date 08/29/2024 16 00 00
Report Created 9/3/2024 12 25 42 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	52	\$2,066 00	0	\$0 00	52	\$2,066 00
Checks	0	\$0 00	0	\$0 00	0	\$0 00
Pending	0	\$0 00	0	\$0 00	0	\$0 00
Failed	1	\$21 00	0	\$0 00	1	\$21 00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	52	\$2,066 00	0	\$0 00	0	\$0 00	0	\$0 00	52	\$2,066 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	\$21 00	0	\$0 00	0	\$0 00	0	\$0 00	1	\$21 00

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