

MONTHLY FINANCIAL REPORT- SEPT 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 - \$19,739.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$19,191.00

RESPECTFULLY SUBMITTED 10/2/2024

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF SEPTEMBER 2024

8/30/2024 sod - 9/30/2024 2:50 pm

GENERAL FUND	
GENERAL FUND (EAGLE)	8,174.20
CO CLERK FEE (CR/CV)	487.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
TOTAL	8661.20
SHERIFF FEES (CR/CV)	330.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	330.00
PROSECUTOR (CR 20, 25)	60.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	20.00
CRT FACILITY FEE (CV 20)	100.00
LANGUAGE ACCESS (CV 3)	15.00
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	75.00
JURY FUND (CR/CV)	53.00
TOTAL	538.00
SUBDIVISION FEE	610.00
TOTAL	10,139.20

OTHER FUNDS	
PCT 1	562.50
PCT 2	562.50
PCT 3	562.50
PCT 4	562.50
RMF (OPR/CR/CV)	2875.00
CHS (CR/CV)	130.00
ARCHIVE FEE	2710.00
VITAL STAT FEE	17.00
COURT REPORTER (CR/CV)	134.00
CRT TECH (CR 4)	12.00
TOTAL	8128.00

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)	50.00
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)	80.00
APPELLATE FUND (CV 5)	25.00
6 BIRTH @ \$1.80	10.80
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	786.80

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	137.00
GENERAL FUND TOTAL	10139.20
OTHER FUNDS TOTAL	8,128.00
OFFICERS FEE FUND TOTAL	786.80
REPORT TOTAL	19739.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,677.00
EFT DEPOSITS	8,628.00
CREDIT CARD PAYMENTS	3,682.00
IDOCKET CASH/CHECK	905.00
EFILE (LESS SB 41)	1,299.00
TOTAL DEPOSITED	19,191.00
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	19,739.00

JOURNAL ACTIVITY MONTHLY- SEPTEMBER 2024

8/30/2024 SOD – 9/30/2024 2:50 PM

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 4,677.00
Credit Card	Credit Card	\$ 1,047.00
EFT	EFT	\$ 8,628.00
TOTAL		\$14,352.00

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 8,784.20
16-340-446	Records Mgmt	\$ 2,710.00
16-340-455	Vital Stat Fee	\$ 17.00
16-340-459	Archive Fee	\$ 2,710.00
State Birth	State Birth	\$ 10.80
State Marriage	State Marriage	\$ 120.00
TOTAL		\$ 14,352.00

Grand Total

\$ 14,352.00



Clay County Clerk's Office Receipt Report

Date Range: 08/30/2024 to 09/30/2024

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed Oct 02 08:47:30 CDT 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6630	PB-4774	09/03/2024	E-Filing	N/A	N/A	G ROSS	\$2.00
6631	PB-4776	09/03/2024	E-Filing	N/A	N/A	B ELDER	\$418.00
6632	PB-4774	09/04/2024	E-Filing	N/A	N/A	G ROSS	\$16.00
6633	3-13-G	09/05/2024	E-Filing	N/A	N/A	G MERKLE	\$6.00
6634	PB-4760	09/09/2024	E-Filing	N/A	N/A	B CASTON	\$2.00
6635	PB-4764	09/11/2024	E-Filing	N/A	N/A	J FLETCHER	\$2.00
6636	CV-4828	09/13/2024	Credit Card	N/A	N/A	JERRY RAMSEY	\$350.00
6637	CR-16525	09/17/2024	Credit Card	N/A	N/A	MICHAEL WINES	\$2,285.00
6638	CR-16540	09/17/2024	Check	5621	N/A	SPILLER	\$420.00
6639	CR-16282	09/17/2024	Money Order	19677343506	N/A	J BYRD	\$485.00
6640	PB-4661	09/19/2024	E-Filing	N/A	N/A	M WURSTER	\$2.00
6641	PB-4760	09/23/2024	E-Filing	N/A	N/A	B CASTON	\$10.00
6642	PB-4777	09/23/2024	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6643	PB-4591	09/23/2024	E-Filing	N/A	N/A	B HALE	\$83.00
6644	PB-4761	09/25/2024	E-Filing	N/A	N/A	G ROGERS	\$25.00
6645	PB-4778	09/26/2024	E-Filing	N/A	N/A	B HALE	\$418.00
6646	PB-4779	09/30/2024	E-Filing	N/A	N/A	B HALE	\$418.00
6647	PB-4661	09/30/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$25.00
6648	PB-4661	09/30/2024	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00

State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
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Total Collected Locally:	\$137.00
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Total Efiled:	\$548.00
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Payments Total \$
5,387.00

Grand Total \$4,839.00
(excluding State Consolidated Fees)



Printed: 10/02/2024

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

Category: all

Date Range

From: 08/30/2024 To: 09/30/2024

Individual Fee Type	Amount
Appellate judicial system fund	\$25.00
Clerk of the court account	\$50.00
Clerk of the court account	\$160.00
Consolidated Court Costs LGC 133.102(a) 2020	\$441.00
County dispute resolution fund	\$75.00
Court facility fee fund	\$100.00
Courthouse security fund	\$100.00
Court-initiated guardianship fund	\$80.00
CLERK FEE	\$25.00
Clerk Fee CCP 102.005(a) 2020	\$120.00
Court Reporter Service Fund	\$9.00
Courthouse Security CCP Art. 102.017 2020	\$30.00
COPIES	\$11.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$75.00
County records management and preservation account	\$30.00
Court reporter service fund	\$125.00
CERTIFIED COPY FEE, PER DOC	\$5.00
County Specialty Court Account 2020	\$60.00

County jury fund	\$50.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$12.00
FINE	\$2,250.00
Issue Citation-Additional Services	\$40.00
Issue Letters Testamentary, Guardianship, or Administration- Additional Services	\$16.00
INVENTORY, FILED AFTER 90 DAYS	\$50.00
ISSUING WARRANT	\$50.00
Judicial education and support fund	\$20.00
Judge Signatures-Additional Services	\$10.00
Jury Fund 2020	\$3.00
Language access fund	\$15.00
County law library fund	\$175.00
Public probate administrator fund	\$40.00
Prosecutor's Fee	\$60.00
Records management and preservation fund	\$60.00
State Consolidated Fee SB41 \$137 2022	\$685.00
Total Collected	
Locally: \$137.00	
Total Efiled: \$548.00	
SHERIFF FEE/ BOND APPROVAL	\$30.00
SHERIFF POSTING FEE 2022	\$250.00
State Traffic Fine TC 542.4031 2020	\$50.00

Total State Fees Collected Locally: \$137.00
Total State Fees Efiled: \$548.00

Grand Total Collected for \$4,839.00
08/30/2024 to 09/30/2024
(excluding State Fees Efiled amount)

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 08/29/2024 16:00:00

End Date: 09/30/2024 14:50:00

Report Created: 10/1/2024 8:48:38 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	40	\$3,682.00	0	\$0.00	40	\$3,682.00
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	40	\$3,682.00	0	\$0.00	0	\$0.00	0	\$0.00	40	\$3,682.00
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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