

**MONTHLY FINANCIAL REPORT- OCTOBER 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 -14,080.30**

TOTAL DEPOSITED, LESS SB41 STATE FEE- 13,806.30

RESPECTFULLY SUBMITTED 10/31/2024

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2024**

**9/30/2024 2:50 pm - 10/30/2024 eod**

| <b>GENERAL FUND</b>        |                 |
|----------------------------|-----------------|
| GENERAL FUND (EAGLE)       | 6,578.50        |
| CO CLERK FEE (CR/CV)       | 234.44          |
| ADMIN TRANS FEE (CR 2)     | 0.00            |
| RESEARCHTX FEES            | 0               |
| <b>TOTAL</b>               | <b>6812.94</b>  |
| SHERIFF FEES (CR/CV)       | 230.00          |
| CONSTABLE SERVICE (CV)     | 0.00            |
| <b>TOTAL</b>               |                 |
| PROSECUTOR (CR 20, 25)     | 44.21           |
| DWI VISUAL REC (CRIM 15)   | 30.00           |
| CRT APPT ATTN REIMB        | 0.00            |
| LAW LIBRARY (CV 35)        | 70.00           |
| JDMT NISI BOND FEE (CV)    | 0.00            |
| JUDGE EDU (CV 5)           | 10.00           |
| CRT FACILITY FEE (CV 20)   | 40.00           |
| LANGUAGE ACCESS (CV 3)     | 6.00            |
| PUBLIC PROB ADMIN (CV 10)  | 20.00           |
| CO DISPUTE RESOLUT (CV 15) | 30.00           |
| JURY FUND (CR/CV)          | 22.21           |
| <b>TOTAL</b>               | <b>502.42</b>   |
| SUBDIVISION FEE            | 0.00            |
| <b>TOTAL</b>               | <b>7,315.36</b> |

| <b>OTHER FUNDS</b>     |                |
|------------------------|----------------|
| PCT 1                  | 365.50         |
| PCT 2                  | 365.50         |
| PCT 3                  | 365.50         |
| PCT 4                  | 365.50         |
| RMF (OPR/CR/CV)        | 2095.27        |
| CHS (CR/CV)            | 62.11          |
| ARCHIVE FEE            | 2000.00        |
| VITAL STAT FEE         | 24.00          |
| COURT REPORTER (CR/CV) | 56.63          |
| CRT TECH (CR 4)        | 8.85           |
| <b>TOTAL</b>           | <b>5708.86</b> |

| <b>OFFICERS FEE FUND</b>     |               |
|------------------------------|---------------|
| DPS ARREST FEE (CR 5)        | 0.00          |
| STATE CCC (CR 147)           | 324.99        |
| DRUG/ SPEC COURT (CR 20, 60) | 44.21         |
| CCC (CR)                     | 0.00          |
| JUDGE FUND (CR 15)           | 0.00          |
| JUDGE SUPPORT (CR 6)         | 0.00          |
| ILA (CR 2)                   | 0.00          |
| EMS (CR 100)                 | 21.08         |
| 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)     | 40.00         |
| APPELLATE FUND (CV 5)        | 10.00         |
| 1 BIRTH @ \$1.80             | 1.80          |
| 8 MARRIAGE @ \$30.00         | 240.00        |
| 0 LOCAL FEES MARRG           | 0.00          |
| 0 INFORMAL MARRG             | 0.00          |
| <b>TOTAL</b>                 | <b>782.08</b> |

|                                |                 |
|--------------------------------|-----------------|
| STATE CON. FEE SB 41 (CV 137)  | 274.00          |
| STATE FEE SB 41 TO BE SENT     | 0.00            |
| <b>GENERAL FUND TOTAL</b>      | <b>7315.36</b>  |
| <b>OTHER FUNDS TOTAL</b>       | <b>5,708.86</b> |
| <b>OFFICERS FEE FUND TOTAL</b> | <b>782.08</b>   |
| <b>REPORT TOTAL</b>            | <b>14080.30</b> |

| <b>COLLECTION SUMMARY</b>     |                  |
|-------------------------------|------------------|
| TYLER TECH EAGLE RCRD (CASH)  | 3,232.30         |
| EFT DEPOSITS                  | 6,230.00         |
| CREDIT CARD PAYMENTS          | 1,442.00         |
| IDOCKET CASH/CHECK            | 2,190.00         |
| EFILE (LESS SB 41)            | 712.00           |
| <b>TOTAL DEPOSITED</b>        | <b>13,806.30</b> |
| STATE CON. FEE SB 41 (CV 137) | 274.00           |
| <b>GRAND TOTAL</b>            | <b>14,080.30</b> |

**JOURNAL ACTIVITY MONTHLY- OCTOBER 2024**

**9/30/2024 2:50 PM – 10/30/2024 EOD**

**Asset**

| Account Number | Description | Net               |
|----------------|-------------|-------------------|
| Cash           | Cash/Check  | \$ 3232.30        |
| Credit Card    | Credit Card | \$ 1392.00        |
| EFT            | EFT         | \$ 6230.00        |
| <b>TOTAL</b>   |             | <b>\$10854.30</b> |

**Revenue**

| Account Number | Description    | Net                |
|----------------|----------------|--------------------|
| 10-340-446     | General Fund   | \$ 6578.50         |
| 16-340-446     | Records Mgmt   | \$ 2010.00         |
| 16-340-455     | Vital Stat Fee | \$ 24.00           |
| 16-340-459     | Archive Fee    | \$ 2000.00         |
| State Birth    | State Birth    | \$ 1.80            |
| State Marriage | State Marriage | \$ 240.00          |
| <b>TOTAL</b>   |                | <b>\$ 10854.30</b> |

**Grand Total**

**\$ 10854.30**



## Clay County Clerk's Office Receipt Report

Date Range: 10/01/2024 to 10/30/2024

Include Misc Receipts? No

Include Waived Receipts? No

**Printed: Thu Oct 31 14:30:33 CDT 2024**

| Receipt Number | Case     | Payment Date | Method      | Check No | Escrow | Paid By    | Amount     |
|----------------|----------|--------------|-------------|----------|--------|------------|------------|
| 6649           | PB-4779  | 10/02/2024   | E-Filing    | N/A      | N/A    | B HALE     | \$8.00     |
| 6650           | PB-4779  | 10/08/2024   | E-Filing    | N/A      | N/A    | B HALE     | \$14.00    |
| 6651           | CR-15829 | 10/08/2024   | Cash        | N/A      | N/A    | J MITCHELL | \$1,350.00 |
| 6652           | PB-4780  | 10/11/2024   | E-Filing    | N/A      | N/A    | C SCHENK   | \$418.00   |
| 6653           | 1-23-G   | 10/11/2024   | E-Filing    | N/A      | N/A    | M WURSTER  | \$2.00     |
| 6654           | CR-16374 | 10/17/2024   | Credit Card | N/A      | N/A    | CATANO     | \$50.00    |
| 6655           | CR-16576 | 10/18/2024   | Check       | N/A      | N/A    | T NGUYEN   | \$420.00   |
| 6656           | PB-4661  | 10/25/2024   | E-Filing    | N/A      | N/A    | M WURSTER  | \$2.00     |
| 6657           | PB-4781  | 10/25/2024   | E-Filing    | N/A      | N/A    | J CANTRELL | \$426.00   |
| 6658           | PB-4781  | 10/28/2024   | E-Filing    | N/A      | N/A    | J CANTRELL | \$58.00    |
| 6659           | PB-4781  | 10/28/2024   | E-Filing    | N/A      | N/A    | J CANTRELL | \$58.00    |
| 6660           | CR-16551 | 10/29/2024   | Money Order | 1468988  | N/A    | JACOB LARA | \$420.00   |

### State Consolidated Fees

| Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.) |          |
|--|----------|
| <b>Total Collected Locally:</b>  | \$0.00   |
| <b>Total Efiled:</b>   | \$274.00 |

**Payments Total                   \$  
3,226.00**

**Grand Total   \$2,952.00**  
**(excluding State Consolidated Fees  
Efiled amount)**

[Close Receipt Report](#)



Printed: 10/31/2024

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

Category: Criminal

Date Range

From: 10/01/2024 To: 10/30/2024

| Individual Fee Type  | Amount            |
|--|-------------------|
| Consolidated Court Costs<br>LGC 133.102(a) 2020                        | \$324.99          |
| Clerk Fee CCP 102.005(a)<br>2020                                       | \$88.44           |
| Court Reporter Service Fund  | \$6.63            |
| Courthouse Security CCP<br>Art. 102.017 2020                           | \$22.11           |
| County Records Management<br>& Preservation CCP Art<br>102.005(f) 2020 | \$55.27           |
| County Specialty Court<br>Account 2020                                 | \$44.21           |
| District Court Techonology<br>Fee CCP Art. 102.0169 2020               | \$8.85            |
| EMS Trauma Fund CCP Art<br>102.0185 2020                               | \$21.08           |
| FINE   | \$1,462.00        |
| Jury Fund 2020   | \$2.21            |
| Prosecutor's Fee   | \$44.21           |
| SHERIFF FEE/ BOND<br>APPROVAL  | \$30.00           |
| State Traffic Fine TC<br>542.4031 2020                                 | \$100.00          |
| VIDEO  | \$30.00           |
| <b>Subtotal for Criminal</b>   | <b>\$2,240.00</b> |

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

**Grand Total Collected for  
10/01/2024 to 10/30/2024  
(excluding State Fees Efiled amount) \$2,240.00**



Printed: 10/31/2024

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

Category: Civil

Date Range

From: 10/01/2024 To: 10/30/2024

| <b>Individual Fee Type</b>   | <b>Amount</b>   |
|--|-----------------|
| Appellate judicial system fund   | \$10.00         |
| Clerk of the court account   | \$80.00         |
| County dispute resolution fund   | \$30.00         |
| Court facility fee fund  | \$40.00         |
| Courthouse security fund   | \$40.00         |
| Court-initiated guardianship fund  | \$40.00         |
| Court reporter service fund  | \$50.00         |
| County jury fund   | \$20.00         |
| Issue Citation-Additional Services   | \$40.00         |
| Issue Letters Testamentary, Guardianship, or Administration-Additional Services              | \$20.00         |
| Judicial education and support fund  | \$10.00         |
| Judge Signatures-Additional Services   | \$6.00          |
| Language access fund   | \$6.00          |
| County law library fund  | \$70.00         |
| Public probate administrator fund  | \$20.00         |
| Records management and preservation fund   | \$30.00         |
| State Consolidated Fee SB41 \$137 2022   | \$274.00        |
| <p style="margin-left: 40px;">Total Collected Locally: \$0.00<br/>Total Efiled: \$274.00</p> |                 |
| SHERIFF POSTING FEE 2022   | \$200.00        |
| <b>Subtotal for Civil</b>  | <b>\$986.00</b> |

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$274.00

**Grand Total Collected for 10/01/2024 to 10/30/2024 (excluding State Fees Efiled amount) \$712.00**

# Summary Report

## Report Information

Bureau Code(s): 2015575

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

End Date: 10/30/2024 16:00:00

Report Created: 10/31/2024 3:20:50 PM

### Clay County, TX County Clerk WEB

|                     | Payments |            | Credits |        | Totals |            |
|---------------------|----------|------------|---------|--------|--------|------------|
|                     | Count    | Amount     | Count   | Amount | Count  | Amount     |
| <b>Credit Cards</b> | 35       | \$1,442.00 | 0       | \$0.00 | 35     | \$1,442.00 |
| <b>Checks</b>       | 0        | \$0.00     | 0       | \$0.00 | 0      | \$0.00     |
| <b>Pending</b>      | 0        | \$0.00     | 0       | \$0.00 | 0      | \$0.00     |
| <b>Failed</b>       | 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     |
| <b>Credit Cards</b> | 35                | \$1,442.00 | 0            | \$0.00 | 0                 | \$0.00 | 0                | \$0.00 | 35     | \$1,442.00 |
| <b>Checks</b>       | 0                 | \$0.00     | 0            | \$0.00 | 0                 | \$0.00 | 0                | \$0.00 | 0      | \$0.00     |
| <b>Pending</b>      | 0                 | \$0.00     | 0            | \$0.00 | 0                 | \$0.00 | 0                | \$0.00 | 0      | \$0.00     |
| <b>Failed</b>       | 0                 | \$0.00     | 0            | \$0.00 | 0                 | \$0.00 | 0                | \$0.00 | 0      | \$0.00     |

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v23.10.03