

MONTHLY FINANCIAL REPORT- NOVEMBER 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 -\$12,556.15

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,008.15

RESPECTFULLY SUBMITTED DEC. 2, 2024



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2024
10/31/2024 - 11/27/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	6,185.35
CO CLERK FEE (CR/CV)	256.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	3
TOTAL	6444.35
SHERIFF FEES (CR/CV)	200.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	200.00
PROSECUTOR (CR 20, 25)	0.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	20.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	40.00
TOTAL	392.00
SUBDIVISION FEE	0.00
TOTAL	7,036.35

OTHER FUNDS	
PCT 1	0.00
PCT 2	0.00
PCT 3	0.00
PCT 4	0.00
RMF (OPR/CR/CV)	2210.00
CHS (CR/CV)	80.00
ARCHIVE FEE	2150.00
VITAL STAT FEE	42.00
COURT REPORTER (CR/CV)	100.00
CRT TECH (CR 4)	0.00
TOTAL	4582.00

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	0.00
DRUG/ SPEC COURT (CR 20, 60)	0.00
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)	0.00
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)	20.00
11 BIRTH @ \$1.80	19.80
9 MARRIAGE @ \$30.00	270.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	389.80

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7036.35
OTHER FUNDS TOTAL	4,582.00
OFFICERS FEE FUND TOTAL	389.80
REPORT TOTAL	12556.15

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,671.15
EFT DEPOSITS	5,789.00
CREDIT CARD PAYMENTS	1,378.00
IDOCKET CASH/CHECK	0.00
EFILE (LESS SB 41)	1,170.00
TOTAL DEPOSITED	12,008.15
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	12,556.15

JOURNAL ACTIVITY MONTHLY- NOVEMBER 2024

10/31/2024 – 11/27/2024

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 3,671.15
Credit Card	Credit Card	\$ 1,378.00
EFT	EFT	\$ 5,768.00
TOTAL		\$10,817.15

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6,185.35
16-340-446	Records Mgmt	\$ 2,150.00
16-340-455	Vital Stat Fee	\$ 42.00
16-340-459	Archive Fee	\$ 2,150.00
State Birth	State Birth	\$ 19.80
State Marriage	State Marriage	\$ 270.00
TOTAL		\$ 10,817.15

Grand Total

\$ 10,817.15



Clay County Clerk's Office Receipt Report

Date Range: 10/31/2024 to 11/27/2024

Include Misc Receipts? Yes

Include Waived Receipts? No

Printed: Mon Dec 02 11:13:23 CST 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6661	PB-4782	11/05/2024	E-Filing	N/A	N/A	B HALE	\$418.00
6662	PB-4783	11/12/2024	E-Filing	N/A	N/A	G ROGERS	\$418.00
6663	PB-4784	11/13/2024	E-Filing	N/A	N/A	C DAN CAMPBELL	\$424.00
6664	PB-4778	11/19/2024	E-Filing	N/A	N/A	B HALE	\$20.00
6665	PB-4785	11/21/2024	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6666	PB-4782	11/26/2024	E-Filing	N/A	N/A	B HALE	\$20.00

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:	\$548.00

Misc. Payments

Misc Payment Number	Payment Date	Payment Method	Check No	Paid By	Description	Amount
MISC-9	11/15/2024	EFT	N/A	ResearchTx	None	\$3.00
MISC-10	11/15/2024	EFT	N/A	idocket	None	\$18.00

Payments Total \$
1,718.00

Misc Payments Total \$ 21.00

Grand Total \$1,191.00
(excluding State Consolidated Fees
Efiled amount)

[Close Receipt Report](#)

Printed: 12/02/2024

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

Category: Civil

Date Range
From: 10/31/2024 To: 11/27/2024

Individual Fee Type	Amount
Appellate judicial system fund	\$20.00 ✓
Clerk of the court account	\$160.00 + 21.00 eft ✓
County dispute resolution fund	\$60.00 ✓
Court facility fee fund	\$80.00 ✓
Courthouse security fund	\$80.00 ✓
Court-initiated guardianship fund	\$80.00 ✓
Court reporter service fund	\$100.00 ✓
County jury fund	\$40.00 ✓
Issue Citation-Additional Services	\$32.00 ✓
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$46.00 ✓
Judicial education and support fund	\$20.00 ✓
Language access fund	\$12.00 ✓
County law library fund	\$140.00 ✓
Public probate administrator fund	\$40.00 ✓
Records management and preservation fund	\$60.00 ✓
State Consolidated Fee SB41 \$137 2022	\$548.00
Total Collected Locally: \$0.00 Total Efiled: \$548.00	
SHERIFF POSTING FEE 2022	\$200.00 ✓
Subtotal for Civil	\$1,718.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$548.00

Grand Total Collected for
10/31/2024 to 11/27/2024
(excluding State Fees Efiled amount) **\$1,170.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 10/31/2024 04:00:00

End Date: 11/27/2024 16:00:00

Report Created: 12/2/2024 11:32:56 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	48	\$1,378.00	0	\$0.00	48	\$1,378.00
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	48	\$1,378.00	0	\$0.00	0	\$0.00	0	\$0.00	48	\$1,378.00
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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