

MONTHLY FINANCIAL REPORT- DECEMBER 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 -\$13,435.50

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,298.50

RESPECTFULLY SUBMITTED 12/31/2024

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF DECEMBER 2024
11/28/2024 - 12/30/2024

GENERAL FUND	
GENERAL FUND (EAGLE)	6,943.40
CO CLERK FEE (CR/CV)	285.64
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
TOTAL	7229.04
SHERIFF FEES (CR/CV)	100.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	100.00
PROSECUTOR (CR 20, 25)	34.81
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTY REIMB	0.00
LAW LIBRARY (CV 35)	35.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	5.00
CRT FACILITY FEE (CV 20)	20.00
LANGUAGE ACCESS (CV 3)	3.00
PUBLIC PROB ADMIN (CV 10)	10.00
CO DISPUTE RESOLUT (CV 15)	15.00
JURY FUND (CR/CV)	11.74
TOTAL	134.55
SUBDIVISION FEE	0.00
TOTAL	7,463.59

OTHER FUNDS	
PCT 1	37.50
PCT 2	37.50
PCT 3	37.50
PCT 4	37.50
RMF (OPR/CR/CV)	2518.52
CHS (CR/CV)	37.41
ARCHIVE FEE	2450.00
VITAL STAT FEE	20.00
COURT REPORTER (CR/CV)	30.22
CRT TECH (CR 4)	6.96
TOTAL	5213.11

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	255.89
DRUG/ SPEC COURT (CR 20, 60)	34.81
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)	20.00
APPELLATE FUND (CV 5)	5.00
2 BIRTH @ \$1.80	3.60
8 MARRIAGE @ \$30.00	240.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	621.80

STATE CON. FEE SB 41 (CV 137)	137.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7463.59
OTHER FUNDS TOTAL	5,213.11
OFFICERS FEE FUND TOTAL	621.80
REPORT TOTAL	13435.50

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	6,480.50
EFT DEPOSITS	4,054.00
CREDIT CARD PAYMENTS	1,682.00
IDOCKET CASH/CHECK	620.00
EFILE (LESS SB 41)	462.00
TOTAL DEPOSITED	13,298.50
STATE CON. FEE SB 41 (CV 137)	137.00
GRAND TOTAL	13,435.50

JOURNAL ACTIVITY MONTHLY- DECEMBER 2024

11/28/2024 – 12/30/2024

Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 6480.50
Credit Card	Credit Card	\$ 1632.00
EFT	EFT	\$ 4017.00
TOTAL		\$12,129.50

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6943.40
16-340-446	Records Mgmt	\$ 2460.00
16-340-455	Vital Stat Fee	\$ 20.00
16-340-459	Archive Fee	\$ 2450.00
State Birth	State Birth	\$ 3.60
State Marriage	State Marriage	\$ 252.50
TOTAL		\$ 12129.50

Grand Total

\$ 12,129.50



Clay County Clerk's Office Receipt Report

Date Range: 11/28/2024 to 12/30/2024
Include Misc Receipts? Yes
Include Waived Receipts? No

Printed: Tue Dec 31 10:08:42 CST 2024

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6667	PB-4785	12/03/2024	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6668	PB-4766	12/03/2024	E-Filing	N/A	N/A	C DAN CAMPBELL	\$25.00
6669	PB-4779	12/06/2024	E-Filing	N/A	N/A	B HALE	\$20.00
6670	3-23-G	12/10/2024	E-Filing	N/A	N/A	B HALE	\$14.00
6671	3-23-G	12/11/2024	E-Filing	N/A	N/A	B HALE	\$2.00
6672	PB-4779	12/12/2024	E-Filing	N/A	N/A	B HALE	\$83.00
6673	CR-16374	12/13/2024	Credit Card	N/A	N/A	CATANO	\$50.00
6674	PB-4785	12/03/2024	E-Filing	N/A	N/A	P CANNEDY	(\$2.00)
6675	CR-16438	12/17/2024	Money Order	28506415015	N/A	J TRACY	\$200.00
6676	CR-16552	12/17/2024	Check	1472293	N/A	E CEPEDA	\$420.00
6677	PB-4785	12/17/2024	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6678	PB-4779	12/17/2024	E-Filing	N/A	N/A	B HALE	\$25.00
6679	PB-4785	12/18/2024	E-Filing	N/A	N/A	P CANNEDY	\$8.00
6680	PB-4786	12/20/2024	E-Filing	N/A	N/A	G ROGERS	\$418.00
6681	PB-4779	12/26/2024	E-Filing	N/A	N/A	B HALE	\$2.00
MISC-11	12/26/2024	EFT	N/A	idocket	None		\$37.00

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$137.00

Payments Total	\$	1,269.00		
Misc Payments Total		\$ 37.00	}	1306.00
Grand Total		\$1,169.00		
(excluding State Consolidated Fees Efiled amount)				

credit 50.00
 efile 599.00
 chk 620.00
 eft 37.00

 1306.00
 WSS 137

 \$1169



Clay County Clerk's Office Cash Drawer Report Summary

Court: BM01
Category: Criminal

Date Range
From: 11/28/2024 To: 12/30/2024

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$255.89
Clerk Fee CCP 102.005(a) 2020	\$69.64
Court Reporter Service Fund	\$5.22
Courthouse Security CCP Art. 102.017 2020	\$17.41
County Records Management & Preservation CCP Art 102.005(f) 2020	\$43.52
County Specialty Court Account 2020	\$34.81
District Court Techonology Fee CCP Art. 102.0169 2020	\$6.96
FINE	\$150.00
Jury Fund 2020	\$1.74
Prosecutor's Fee	\$34.81
State Traffic Fine TC 542.4031 2020	\$50.00
Subtotal for Criminal	\$670.00

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

**Grand Total Collected for
11/28/2024 to 12/30/2024 (excluding
State Fees Efiled amount) \$670.00**

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

Court: BM01
Category: Civil

Date Range
From: 11/28/2024 To: 12/30/2024

Individual Fee Type	Amount
ANNUAL/FINAL REPORT _____	\$10.00*
Appellate judicial system fund _____	\$5.00
Clerk of the court account _____	\$40.00*
County dispute resolution fund _____	\$15.00
Court facility fee fund _____	\$20.00
Courthouse security fund _____	\$20.00
Court-initiated guardianship fund _____	\$20.00
CLERK FEE _____	\$50.00*
Court reporter service fund _____	\$25.00
County jury fund _____	\$10.00
Issue Citation-Additional Services _____	\$16.00*
Issue Letters Testamentary, Guardianship, or Administration- Additional Services _____	\$32.00*
INVENTORY, FILED AFTER 90 DAYS _____	\$25.00*
Judicial education and support fund _____	\$5.00
Judge Signatures-Additional Services _____	\$6.00*
Language access fund _____	\$3.00
County law library fund _____	\$35.00
Public probate administrator fund _____	\$10.00
Records management and preservation fund _____	\$15.00
State Consolidated Fee SB41 \$137 2022 _____	\$137.00
Total Collected Locally: \$0.00 Total Efiled: \$137.00	
SHERIFF POSTING FEE 2022 _____	\$100.00
Subtotal for Civil	\$599.00
 Miscellaneous Fee Type	 Amount
COPY _____	\$37.00*

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$137.00

Grand Total Collected for
11/28/2024 to 12/30/2024
(excluding State Fees Efiled amount) **\$469.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 11/28/2024 04:00:00

End Date: 12/30/2024 16:00:00

Report Created: 12/31/2024 10:21:39 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	37	\$1,682.00	0	\$0.00	37	\$1,682.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$69.00	0	\$0.00	3	\$69.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	37	\$1,682.00	0	\$0.00	0	\$0.00	0	\$0.00	37	\$1,682.00
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	3	\$69.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$69.00

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