

# **MONTHLY FINANCIAL REPORT- JANUARY 2025**

## **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 -\$12,409.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$11,313.00

RESPECTFULLY SUBMITTED FEB. 4, 2025

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JANUARY 2025**  
**12/31/2024 - 1/30/2025**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	4,829.20
CO CLERK FEE (CR/CV)	428.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
<b>TOTAL</b>	<b>5257.20</b>
SHERIFF FEES (CR/CV)	400.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>400.00</b>
PROSECUTOR (CR 20, 25)	0.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	280.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	40.00
CRT FACILITY FEE (CV 20)	160.00
LANGUAGE ACCESS (CV 3)	24.00
PUBLIC PROB ADMIN (CV 10)	80.00
CO DISPUTE RESOLUT (CV 15)	120.00
JURY FUND (CR/CV)	80.00
<b>TOTAL</b>	<b>784.00</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>6,441.20</b>

<b>OTHER FUNDS</b>	
PCT 1	0.00
PCT 2	0.00
PCT 3	0.00
PCT 4	0.00
RMF (OPR/CR/CV)	2150.00
CHS (CR/CV)	160.00
ARCHIVE FEE	2000.00
VITAL STAT FEE	31.00
COURT REPORTER (CR/CV)	200.00
CRT TECH (CR 4)	0.00
<b>TOTAL</b>	<b>4541.00</b>

<b>OFFICERS FEE FUND</b>	
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)	160.00
APPELLATE FUND (CV 5)	40.00
6 BIRTH @ \$1.80	10.80
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>330.80</b>

STATE CON. FEE SB 41 (CV 137)	1096.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>6441.20</b>
<b>OTHER FUNDS TOTAL</b>	<b>4,541.00</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>330.80</b>
<b>REPORT TOTAL</b>	<b>12409.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,565.00
EFT DEPOSITS	4,230.00
CREDIT CARD PAYMENTS	1,226.00
IDOCKET CASH/CHECK	0.00
EFILE (LESS SB 41)	2,292.00
<b>TOTAL DEPOSITED</b>	<b>11,313.00</b>
STATE CON. FEE SB 41 (CV 137)	1096.00
<b>GRAND TOTAL</b>	<b>12,409.00</b>



## Journal Activity Monthly

12/31/2024 to 01/30/2025

### Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,148.00	(\$4,148.00)	\$0.00
CreditCard	Credit Card	\$1,239.00	(\$1,239.00)	\$0.00
EFT	EFT	\$4,263.00	(\$33.00)	\$4,230.00
<b>Total</b>		<b>\$9,650.00</b>	<b>(\$5,420.00)</b>	<b>\$4,230.00</b>

### Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$31.00	(\$4,860.20)	(\$4,829.20)
16-340-446	Records Management	\$20.00	(\$2,050.00)	(\$2,030.00)
16-340-455	Vital Stat	\$0.00	(\$31.00)	(\$31.00)
16-340-459	Archive Fee	\$20.00	(\$2,020.00)	(\$2,000.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
<b>Total</b>		<b>\$71.00</b>	<b>(\$9,092.00)</b>	<b>(\$9,021.00)</b>
<b>Grand Total</b>		<b>\$9,721.00</b>	<b>(\$14,512.00)</b>	<b>(\$4,791.00)</b>

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

Court: BM01  
Category: Civil

Date Range

From: 12/31/2024 To: 01/30/2025

Individual Fee Type	Amount
Appellate judicial system	\$40.00
fund	
Clerk of the court account	\$320.00 ✕
County dispute resolution	\$120.00
fund	
Court facility fee fund	\$160.00
Courthouse security fund	\$160.00
Court-initiated guardianship	\$160.00
fund	
CLAIM/ RELEASE OF CLAIM	\$10.00 ✕
Court reporter service fund	\$200.00
County jury fund	\$80.00
Issue Citation-Additional	\$64.00 ✕
Services	
Issue Letters Testamentary, Guardianship, or Administration- Additional Services	\$20.00 ✕
Judicial education and	\$40.00
support fund	
Judge Signatures-Additional	\$14.00 ✕
Services	
Language access fund	\$24.00
County law library fund	\$280.00
Public probate administrator	\$80.00
fund	
Records management and	\$120.00
preservation fund	
State Consolidated Fee SB41	\$1,096.00
\$137 2022	
Total Collected Locally: \$0.00	
Total Efiled: \$1,096.00	
SHERIFF POSTING FEE	\$400.00
2022	
<b>Subtotal for Civil</b>	<b>\$3,388.00</b>

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$1,096.00

Grand Total Collected for  
12/31/2024 to 01/30/2025  
(excluding State Fees Efiled amount) **\$2,292.00**



# Clay County Clerk's Office Receipt Report

Date Range: 12/31/2024 to 01/30/2025

Court: County Court

Include Misc Receipts? Yes

Include Waived Receipts? No

Printed: Tue Feb 04 08:29:54 CST 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6682	PB-4782	01/02/2025	E-Filing	N/A	N/A	MERRICK BANK	\$10.00
6683	PB-4779	01/07/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6684	PB-4787	01/08/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6685	PB-4788	01/13/2025	E-Filing	N/A	N/A	B HALE	\$418.00
6686	PB-4789	01/13/2025	E-Filing	N/A	N/A	W KNOWLTON	\$418.00
6687	1-23-G	01/14/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6688	PB-4790	01/15/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6689	PB-4778	01/21/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6690	PB-4661	01/21/2025	E-Filing	N/A	N/A	S SHARER	\$2.00
6691	1-25-G	01/22/2025	E-Filing	N/A	N/A	G ROSS	\$418.00
6692	PB-4791	01/23/2025	E-Filing	N/A	N/A	F DOUTHITT	\$418.00
6693	PB-4792	01/23/2025	E-Filing	N/A	N/A	C LEHMAN	\$418.00
6694	PB-4789	01/28/2025	E-Filing	N/A	N/A	W KNOWLTON	\$2.00
6695	PB-4778	01/28/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6696	PB-4793	01/28/2025	E-Filing	N/A	N/A	K HAWKINS	\$418.00
6697	PB-4793	01/30/2025	E-Filing	N/A	N/A	K HAWKINS	\$2.00
6698	PB-4788	01/29/2025	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 Efilng  
Payment Method.)

Total Collected Locally:

\$0.00

Total Efiled:

\$1,096.00

Payments Total \$  
3,388.00

Grand Total \$2,292.00  
(excluding State Consolidated Fees  
Efiled amount)

# Summary Report

## Report Information

Bureau Code(s): 2015575

Start Date: 12/31/2024 04:00:00

End Date: 01/30/2025 16:00:00

Report Created: 2/4/2025 8:29:12 AM

## Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	35	\$1,226.00	0	\$0.00	35	\$1,226.00
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	35	\$1,226.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$1,226.00
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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