

# MONTHLY FINANCIAL REPORT- FEBRUARY 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 -\$14,642.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,957.00

RESPECTFULLY SUBMITTED 3/3/2025



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2025**  
**1/31/2025 - 2/27/2025**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	4,519.40
CO CLERK FEE (CR/CV)	690.10
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
<b>TOTAL</b>	<b>5209.50</b>
SHERIFF FEES (CR/CV)	228.90
CONSTABLE SERVICE (CV)	110.00
<b>TOTAL</b>	<b>338.90</b>
PROSECUTOR (CR 20, 25)	133.05
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	30.00
CRT FACILITY FEE (CV 20)	120.00
LANGUAGE ACCESS (CV 3)	18.00
PUBLIC PROB ADMIN (CV 10)	60.00
CO DISPUTE RESOLUT (CV 15)	90.00
JURY FUND (CR/CV)	66.65
<b>TOTAL</b>	<b>742.70</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>6,291.10</b>

<b>OTHER FUNDS</b>	
PCT 1	459.50
PCT 2	459.50
PCT 3	459.50
PCT 4	459.50
RMF (OPR/CR/CV)	1906.31
CHS (CR/CV)	186.53
ARCHIVE FEE	1630.00
VITAL STAT FEE	11.00
COURT REPORTER (CR/CV)	169.96
CRT TECH (CR 4)	26.61
<b>TOTAL</b>	<b>5768.41</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	6.95
STATE CCC (CR 147)	977.93
DRUG/ SPEC COURT (CR 20, 60)	133.05
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	138.96
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	200.00
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)	120.00
APPELLATE FUND (CV 5)	30.00
2 BIRTH @ \$1.80	3.60
5 MARRIAGE @ \$30.00	150.00
1 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1760.49</b>

STATE CON. FEE SB 41 (CV 137)	685.00
STATE FEE SB 41 TO BE SENT	137.00
<b>GENERAL FUND TOTAL</b>	<b>6291.10</b>
<b>OTHER FUNDS TOTAL</b>	<b>5,768.41</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1760.49</b>
<b>REPORT TOTAL</b>	<b>14642.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,437.00
EFT DEPOSITS	3,544.00
CREDIT CARD PAYMENTS	2,463.00
IDOCKET CASH/CHECK	2,946.00
EFILE (LESS SB 41)	1,567.00
<b>TOTAL DEPOSITED</b>	<b>13,957.00</b>
STATE CON. FEE SB 41 (CV 137)	685.00
<b>GRAND TOTAL</b>	<b>14,642.00</b>

# JOURNAL ACTIVITY MONTHLY- FEBRUARY 2025

1/31/2025 – 2/27/2025

## Asset

Account Number	Description	Net
Cash	Cash/Check	\$ 3437.00
Credit Card	Credit Card	\$ 1025.00
EFT	EFT	\$ 3502.00
<b>TOTAL</b>		<b>\$7964.00</b>

## Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 4519.40
16-340-446	Records Mgmt	\$ 1650.00
16-340-455	Vital Stat Fee	\$ 11.00
16-340-459	Archive Fee	\$ 1630.00
State Birth	State Birth	\$ 3.60
State Marriage	State Marriage	\$ 150.00
<b>TOTAL</b>		<b>\$ 7964.00</b>

**Grand Total**

**\$ 7,964.00**

# Clay County Clerk's Office

## Receipt Report

Date Range: 01/31/2025 to 02/27/2025

Include Misc Receipts? Yes

Include Waived Receipts? No

Printed: Fri Feb 28 09:53:53 CST 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6699	PB-4661	01/31/2025	E-Filing	N/A	N/A	CASE	\$2.00
6700	PB-4794	02/03/2025	E-Filing	N/A	N/A	B EARP	\$360.00
6701	1-23-G	02/04/2025	E-Filing	N/A	N/A	A BATES	\$25.00
6702	1-23-G	02/04/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6703	1-23-G	02/04/2025	E-Filing	N/A	N/A	A BATES	\$25.00
6704	1-23-G	02/05/2025	E-Filing	N/A	N/A	A BATES	\$10.00
6705	1-23-G	02/05/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6706	CR-16557	02/05/2025	Money Order	19650579107	N/A	F MARSHALL	\$71.00
6707	PB-4795	02/07/2025	Check	2703	N/A	LINDA BAKER	\$360.00
6708	CR-16596	02/10/2025	Check	N/A	N/A	T TKACH	\$420.00
6709	CR-16601	02/10/2025	Check	14903	N/A	G MERKLE	\$420.00
6710	CR-16575	02/10/2025	Money Order	29684680784	N/A	R HURST	\$420.00
6711	1-25-G	02/11/2025	E-Filing	N/A	N/A	G ROSS	\$136.00
6712	1-25-G	02/11/2025	E-Filing	N/A	N/A	G ROSS	\$2.00
6713	PB-4796	02/12/2025	E-Filing	N/A	N/A	G ROSS	\$418.00
6714	PB-4797	02/13/2025	E-Filing	N/A	N/A	M ROGERS	\$418.00
6715	PB-4786	02/13/2025	E-Filing	N/A	N/A	G ROGERS	\$2.00
6716	PB-4798	02/14/2025	E-Filing	N/A	N/A	M WURSTER	\$418.00
6717	1-23-G	02/17/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6718	CR-16600	02/21/2025	Money Order	95743112947	N/A	T KIDANE	\$420.00
6719	PB-4799	02/21/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6720	CR-16548	02/25/2025	Cash	N/A	N/A	MUNOZ HERNANDEZ	\$285.00
6721	CR-16627	02/25/2025	Cash	N/A	N/A	RAMSEY	\$400.00
6722	CR-16437	02/25/2025	Cash	N/A	N/A	PEARCE	\$150.00
6723	CR-16374	02/26/2025	Credit Card	N/A	N/A	C CATANO	\$600.00
6724	PB-4788	02/26/2025	E-Filing	N/A	N/A	B HALE	\$10.00
6725	PB-4779	02/26/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6726	CR-16374	02/27/2025	Credit Card	N/A	N/A	C CATANO	\$838.00

### State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$137.00
Total Efilng:	\$685.00

### Misc. Payments

Misc Payment Number	Payment Date	Method	Check No	Paid By	Description	Amount
MISC-12	02/19/2025	EFT	N/A	Idocket	None	\$42.00

Payments Total \$ 6,636.00

Misc Payments Total \$ 42.00

Printed: 02/28/2025

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

Court: BM01  
Category: Criminal

Date Range  
From: 01/31/2025 To: 02/27/2025

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$977.93
Clerk Fee CCP 102.005(a) 2020	\$266.10
Court Reporter Service Fund	\$19.96
Courthouse Security CCP Art. 102.017 2020	\$66.53
County Records Management & Preservation CCP Art 102.005(f) 2020	\$166.31
County Specialty Court Account 2020	\$133.05
District Court Techonology Fee CCP Art. 102.0169 2020	\$26.61
DPS ARREST FEE (IF DPS ARREST)	\$6.95
BOND APPROVAL	\$13.90
EMS TRAUMA FUND	\$138.96
FINE	\$1,838.00
Jury Fund 2020	\$6.65
Prosecutor's Fee	\$133.05
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$200.00
VIDEO	\$15.00
<b>Subtotal for Criminal</b>	<b>\$4,024.00</b>

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

Grand Total Collected for  
01/31/2025 to 02/27/2025  
(excluding State Fees Efiled amount)

**\$4,024.00**

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

Court: BM01  
Category: Civil

Date Range  
From: 01/31/2025 To: 02/27/2025

Individual Fee Type	Amount
ANNUAL/FINAL REPORT	\$10.00
Appellate judicial system fund	\$30.00
Clerk of the court account	\$240.00
County dispute resolution fund	\$90.00
Court facility fee fund	\$120.00
Courthouse security fund	\$120.00
Court-initiated guardianship fund	\$120.00
County Jury fund	\$20.00
County law library fund	\$70.00
Copies -Paper-Additional	\$10.00
Services	
Court reporter service fund	\$100.00
Court reporter service fund	\$50.00
CONSTABLE SERVICE FEE	\$110.00
CITATION 2022	
County jury fund	\$40.00
Issue Citation-Additional	\$48.00
Services	
INVENTORY, FILED AFTER 90 DAYS	\$25.00
Judicial education and support fund	\$30.00
Judge Signatures- Additional Services	\$14.00
Language access fund	\$18.00
County law library fund	\$140.00
ANNUAL/FINAL ACCOUNT	\$25.00
Probate \$10 Local Consolidated Fee	\$10.00
Public probate administrator fund	\$60.00
Records management and preservation fund	\$90.00
State Consolidated Fee	\$822.00
SB41 \$137 2022	
Total Collected	
Locally: \$137.00	
Total Filed: \$685.00	
SHERIFF POSTING FEE 2022	\$200.00
<b>Subtotal for Civil</b>	<b>\$2,612.00</b>
<b>Miscellaneous Fee Type</b>	<b>Amount</b>
COPY	\$42.00
<b>Subtotal for Miscellaneous</b>	<b>\$42.00</b>

Total State Fees Collected Locally: \$137.00  
Total State Fees Filed: \$685.00  
Grand Total Collected for  
01/31/2025 to 02/27/2025 (excluding  
State Fees Filed amount)

**\$1,969.00**

# Summary Report

## Report Information

Bureau Code(s): 2015575

Start Date: 01/31/2025 02:00:00

End Date: 02/27/2025 15:30:00

Report Created: 2/28/2025 11:27:55 AM

## Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	36	\$2,463.00	0	\$0.00	36	\$2,463.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$162.00	0	\$0.00	2	\$162.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	36	\$2,463.00	0	\$0.00	0	\$0.00	0	\$0.00	36	\$2,463.00
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	2	\$162.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$162.00

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