

MONTHLY FINANCIAL REPORT- MARCH 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 -\$15,961.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$14,865.00

RESPECTFULLY SUBMITTED APRIL 1, 2025



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2025
2/28/2025 - 3/28/2025

GENERAL FUND	
GENERAL FUND (EAGLE)	5,876.20
CO CLERK FEE (CR/CV)	699.52
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	1.00
TOTAL	6576.72
SHERIFF FEES (CR/CV)	470.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	470.00
PROSECUTOR (CR 20, 25)	85.26
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN Y 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)	84.26
TOTAL	888.52
SUBDIVISION FEE	0.00
TOTAL	7,935.24

OTHER FUNDS	
PCT 1	262.50
PCT 2	262.50
PCT 3	262.50
PCT 4	262.50
RMF (OPR/CR/CV)	2166.58
CHS (CR/CV)	202.63
ARCHIVE FEE	1940.00
VITAL STAT FEE	19.00
COURT REPORTER (CR/CV)	212.79
CRT TECH (CR 4)	17.05
TOTAL	5608.05

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.00
STATE CCC (CR 147)	626.65
DRUG/ SPEC COURT (CR 20, 60)	85.26
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	100.00
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)	160.00
APPELLATE FUND (CV 5)	40.00
11 BIRTH @ \$1.80	19.80
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1321.71

STATE CON. FEE SB 41 (CV 137)	1096.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7935.24
OTHER FUNDS TOTAL	5,608.05
OFFICERS FEE FUND TOTAL	1321.71
REPORT TOTAL	15961.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,459.00
EFT DEPOSITS	5,371.00
CREDIT CARD PAYMENTS	2,175.00
IDOCKET CASH/CHECK	1,524.00
EFILE (LESS SB 41)	2,336.00
TOTAL DEPOSITED	14,865.00
STATE CON. FEE SB 41 (CV 137)	1096.00
GRAND TOTAL	15,961.00



Journal Activity Monthly

02/27/2025 to 03/28/2025

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$3,479.00	(\$3,479.00)	\$0.00
CreditCard	Credit Card	\$1,175.00	(\$1,175.00)	\$0.00
EFT	EFT	\$5,341.00	\$0.00	\$5,341.00
Total		\$9,995.00	(\$4,654.00)	\$5,341.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$40.00	(\$5,916.20)	(\$5,876.20)
16-340-446	Records Management	\$0.00	(\$1,940.00)	(\$1,940.00)
16-340-455	Vital Stat	\$0.00	(\$19.00)	(\$19.00)
16-340-459	Archive Fee	\$0.00	(\$1,940.00)	(\$1,940.00)
StateBirth	StateBirth	\$0.00	(\$19.80)	(\$19.80)
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00)
Total		\$40.00	(\$10,015.00)	(\$9,975.00)

Grand Total		\$10,035.00	(\$14,669.00)	(\$4,634.00)
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Clay County Clerk's Office Receipt Report

Date Range: 02/28/2025 to 03/31/2025

Include Misc Receipts? Yes

Include Waived Receipts? No

Printed: Mon Mar 31 14:32:19 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6727	PB-4796	03/03/2025	E-Filing	N/A	N/A	A WALKER	\$2.00
6728	CR-16573	03/03/2025	Money Order	29356378018	N/A	R CRAWFORD-HURST	\$420.00
6729	CR-16574	03/03/2025	Money Order	29356378018	N/A	R CRAWFORD-HURST	\$420.00
6730	PB-4797	03/04/2025	E-Filing	N/A	N/A	PHILLIPS & COHEN	\$10.00
6731	PB-4798	03/04/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6732	PB-4784	03/05/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$2.00
6733	CR-16080	03/05/2025	Credit Card	N/A	N/A	SAMANTHA HARVEY	\$1,000.00
6734	PB-4800	03/05/2025	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6735	PB-4801	03/06/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6736	PB-4802	03/07/2025	E-Filing	N/A	N/A	J FLETCHER	\$418.00
6737	PB-4799	03/10/2025	E-Filing	N/A	N/A	M WURSTER	\$16.00
6738	PB-4661	03/10/2025	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6739	PB-4803	03/11/2025	E-Filing	N/A	N/A	S BOOKER	\$434.00
6740	PB-4793	03/11/2025	E-Filing	N/A	N/A	K HAWKINS	\$2.00
6741	PB-4684	03/12/2025	E-Filing	N/A	N/A	M SPILLER	\$2.00
6742	PB-4796	03/12/2025	Check	10761	N/A	G ROSS	\$28.00
6743	CR-16557	03/12/2025	Check	87339	N/A	F MARSHALL	\$71.00
6744	PB-4804	03/13/2025	E-Filing	N/A	N/A	B EARP	\$418.00
6745	PB-4803	03/14/2025	E-Filing	N/A	N/A	S BOOKER	\$2.00
6746	PB-4797	03/14/2025	E-Filing	N/A	N/A	M ROGERS	\$2.00
6747	PB-4805	03/18/2025	E-Filing	N/A	N/A	B HALE	\$418.00
6748	PB-4805	03/20/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6749	PB-4806	03/20/2025	E-Filing	N/A	N/A	D BRANUM	\$426.00
6750	PB-4807	03/20/2025	E-Filing	N/A	N/A	D BRANUM	\$426.00
6751	PB-4806	03/24/2025	E-Filing	N/A	N/A	D BRANUM	\$2.00
6752	PB-4807	03/24/2025	E-Filing	N/A	N/A	D BRANUM	\$2.00
6753	PB-4797	03/25/2025	E-Filing	N/A	N/A	M ROGERS	\$8.00
6754	CR-16239	03/26/2025	Cashiers Check	7101207228	N/A	GALVAN	\$585.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$1,096.00

efile 2336
CC: 1,000
Cash/ck: 1524
4860
30
4890

Misc. Payments

Misc Payment Number	Payment Date	Method	Check No	Paid By	Description	Amount
MISC-13	03/29/2025	EFT	N/A	idocket/ research tx	None	\$30.00

3432
1000
1524
5956

Payments Total \$ 5,956.00

Misc Payments Total \$ 30.00

Grand Total \$4,890.00
(excluding State Consolidated Fees
Efiled amount)

Printed: 03/31/2025

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

Court: BM01
Category: Criminal

Date Range
From: 02/28/2025 To: 03/28/2025

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$626.65
Clerk Fee CCP 102.005(a) 2020	\$170.52
Court Reporter Service Fund	\$12.79
Courthouse Security CCP Art. 102.017 2020	\$42.63
County Records Management & Preservation CCP Art 102.005(f) 2020	\$106.58
County Specialty Court Account 2020	\$85.26
District Court Techonology Fee CCP Art. 102.0169 2020	\$17.05
DPS ARREST FEE (IF DPS ARREST)	\$10.00
BOND APPROVAL	\$20.00
EMS TRAUMA FUND	\$100.00
FINE	\$1,050.00
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$4.26
Prosecutor's Fee	\$85.26
State Traffic Fine TC 542.4031 2020	\$100.00
VIDEO	\$15.00
Subtotal for Criminal	\$2,496.00

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

**Grand Total Collected for
02/28/2025 to 03/28/2025
(excluding State Fees Efiled amount) \$2,496.00**

[Close Cash Drawer Report](#)

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

Court: BM01
Category: Civil

Date Range
From: 02/28/2025 To: 03/28/2025

Individual Fee Type	Amount
Appellate judicial system fund	\$40.00
Clerk of the court account	\$320.00
County dispute resolution fund	\$120.00
Court facility fee fund	\$160.00
Courthouse security fund	\$160.00
Court-initiated guardianship fund	\$160.00
Copies -Paper-Additional Services	\$18.00
Court reporter service fund	\$200.00
CERTIFIED COPY FEE, PER DOC	\$10.00
County jury fund	\$80.00
Issue Citation-Additional Services	\$88.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$24.00
Judicial education and support fund	\$40.00
Judge Signatures-Additional Services	\$22.00
Language access fund	\$24.00
County law library fund	\$280.00
LETTER TEST/ ADMIN/ GUARD	\$8.00
Probate \$10 Local Consolidated Fee	\$10.00
Public probate administrator fund	\$80.00
Records management and preservation fund	\$120.00
State Consolidated Fee SB41 \$137 2022	\$1,096.00
Total Collected Locally: \$0.00 Total Efiled: \$1,096.00	
SHERIFF POSTING FEE 2022	\$400.00
Subtotal for Civil	\$3,460.00

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

Grand Total Collected for
02/28/2025 to 03/28/2025
(excluding State Fees Efiled amount) **\$2,364.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 02/27/2025 15:50:00

End Date: 03/28/2025 16:00:00

Report Created: 3/31/2025 2:35:44 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	30	\$2,175.00	0	\$0.00	30	\$2,175.00
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	30	\$2,175.00	0	\$0.00	0	\$0.00	0	\$0.00	30	\$2,175.00
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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