

MONTHLY FINANCIAL REPORT- APRIL 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 -\$16,822.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$16,000.00

RESPECTFULLY SUBMITTED May 1, 2025



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2025
3/31/2025 - 4/29/2025

GENERAL FUND	
GENERAL FUND (EAGLE)	6,329.20
CO CLERK FEE (CR/CV)	718.51
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
TOTAL	7047.71
SHERIFF FEES (CR/CV)	390.00
CONSTABLE SERVICE (CV)	110.00
TOTAL	500.00
PROSECUTOR (CR 20, 25)	65.26
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN 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)	63.27
TOTAL	671.53
SUBDIVISION FEE	240.00
TOTAL	8,459.24

OTHER FUNDS	
PCT 1	475.00
PCT 2	475.00
PCT 3	475.00
PCT 4	475.00
RMF (OPR/CR/CV)	2291.57
CHS (CR/CV)	152.63
ARCHIVE FEE	2120.00
VITAL STAT FEE	33.00
COURT REPORTER (CR/CV)	159.79
CRT TECH (CR 4)	13.05
TOTAL	6670.04

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	479.66
DRUG/ SPEC COURT (CR 20, 60)	65.26
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)	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)	120.00
APPELLATE FUND (CV 5)	30.00
6 BIRTH @ \$1.80	10.80
20 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	870.72

STATE CON. FEE SB 41 (CV 137)	822.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	8459.24
OTHER FUNDS TOTAL	6,670.04
OFFICERS FEE FUND TOTAL	870.72
REPORT TOTAL	16822.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,554.00
EFT DEPOSITS	6,584.00
CREDIT CARD PAYMENTS	3,120.00
IDOCKET CASH/CHECK	622.00
EFILE (LESS SB 41)	2,120.00
TOTAL DEPOSITED	16,000.00
STATE CON. FEE SB 41 (CV 137)	822.00
GRAND TOTAL	16,822.00

JOURNAL ACTIVITY MONTHLY- APRIL 2025

3/31/2025 – 4/29/2025

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6529.20
16-340-446	Records Mgmt	\$ 2120.00
16-340-455	Vital Stat Fee	\$ 33.00
16-340-459	Archive Fee	\$ 2120.00
State Birth	State Birth	\$ 10.80
State Marriage	State Marriage	\$ 60.00
TOTAL		\$10,873.00

Grand Total

\$10,873.00

Clay County Clerk's Office Receipt Report

Date Range: 03/31/2025 to 04/29/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Thu May 01 08:46:09 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6755	PB-4661	04/02/2025	E-Filing	N/A	N/A	CASE	\$2.00
6756	PB-4797	04/02/2025	E-Filing	N/A	N/A	M ROGERS	\$10.00
6757	PB-4808	04/03/2025	E-Filing	N/A	N/A	N SMITH	\$418.00
6758	PB-4793	04/03/2025	E-Filing	N/A	N/A	K HAWKINS	\$20.00
6759	CR-16448	04/07/2025	Credit Card	N/A	N/A	J ROMERO	\$1,800.00
6760	PB-4805	04/08/2025	E-Filing	N/A	N/A	B HALE	\$124.00
6761	CR-16557	04/08/2025	Check	88146	N/A	F MARSHALL	\$71.00
6762	PB-4808	04/09/2025	E-Filing	N/A	N/A	N SMITH	\$183.00
6763	3-22-G	04/09/2025	E-Filing	N/A	N/A	B HALE	\$10.00
6764	PB-4809	04/10/2025	E-Filing	N/A	N/A	D KNOWLTON	\$418.00
6765	3-22-G	04/11/2025	E-Filing	N/A	N/A	B HALE	\$25.00
6766	PB-4810	04/11/2025	E-Filing	N/A	N/A	S BOOKER	\$428.00
6767	PB-4661	04/14/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6768	PB-4811	04/16/2025	E-Filing	N/A	N/A	BILLY ELDER	\$418.00
6769	CR-16448	04/16/2025	Credit Card	N/A	N/A	ROMERO	\$100.00
6770	PB-4812	04/17/2025	E-Filing	N/A	N/A	H MURPHEY	\$360.00
6771	PB-4812	04/21/2025	E-Filing	N/A	N/A	H MURPHEY	\$58.00
6772	PB-4809	04/22/2025	E-Filing	N/A	N/A	D KNOWLTON	\$2.00
6773	3-22-G	04/22/2025	E-Filing	N/A	N/A	B HALE	\$4.00
6774	3-22-G	04/23/2025	E-Filing	N/A	N/A	B HALE	\$4.00
6775	PB-4809	04/23/2025	Cash	N/A	N/A	M SCRIVNER	\$16.00
6776	PB-4802	04/25/2025	E-Filing	N/A	N/A	J FLETCHER	\$2.00
6777	PB-4802	04/25/2025	E-Filing	N/A	N/A	J FLETCHER	\$6.00
6778	CR-16544	04/29/2025	Credit Card	N/A	N/A	KLEIN	\$485.00
6779	PB-4813	04/29/2025	E-Filing	N/A	N/A	M WURSTER	\$418.00
6780	CR-16373	04/29/2025	Check	1090	N/A	JAMES DAVIS CONSTRUCTION	\$535.00
6781	PB-4779	04/29/2025	E-Filing	N/A	N/A	B HALE	\$10.00
6782	PB-4779	04/29/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6783	PB-4779	04/29/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6784	1-19-G	04/29/2025	E-Filing	N/A	N/A	B HALE	\$14.00
6785	1-19-G	04/29/2025	E-Filing	N/A	N/A	B HALE	\$2.00

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:

\$822.00

Payments Total \$
5,949.00

Grand Total \$5,127.00
(excluding State Consolidated Fees
Efiled amount)

Cash/check 622.00
Credit 2385.00
efile 2942.00
5949
822
5127.00

Printed: 05/01/2025

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

Category: Criminal

Date Range
From: 03/31/2025 To: 04/29/2025

Individual Fee Type	Amount
Consolidated Court Costs LGC 133.102(a) 2020	\$479.66
Clerk Fee CCP 102.005(a) 2020	\$130.51
Court Reporter Service Fund	\$9.79
Courthouse Security CCP Art. 102.017 2020	\$32.63
County Records Management & Preservation CCP Art 102.005(f) 2020	\$81.57
County Specialty Court Account 2020	\$65.26
District Court Techonology Fee CCP Art. 102.0169 2020	\$13.05
DPS ARREST FEE (IF DPS ARREST)	\$5.00
BOND APPROVAL	\$10.00
EMS TRAUMA FUND	\$100.00
FINE	\$1,900.00
ISSUING WARRANT	\$50.00
Jury Fund 2020	\$3.27
Prosecutor's Fee	\$65.26
SHERIFF FEE/ BOND APPROVAL	\$30.00
VIDEO	\$15.00
Subtotal for Criminal	\$2,991.00

Printed: 05/01/2025

Clay County Clerk's Office
Cash Drawer Report
Summary

Category: Civil

Date Range

From: 03/31/2025 To: 04/29/2025

Individual Fee Type	Amount
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	\$10.00
CLERK FEE	\$45.00
County law library fund	\$35.00
CLAIM/ RELEASE OF CLAIM	\$20.00
COPIES	\$120.00
Court reporter service fund	\$125.00
Court reporter service fund	\$25.00
CONSTABLE SERVICE FEE CITATION 2022	\$110.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$80.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$32.00
Judicial education and support fund	\$30.00
Judge Signatures-Additional Services	\$20.00
Language access fund	\$18.00
County law library fund	\$175.00
LETTER TEST/ ADMIN/ GUARD	\$26.00
ANNUAL/FINAL ACCOUNT	\$25.00
Probate \$10 Local Consolidated Fee	\$20.00
Public probate administrator fund	\$60.00
Records management and preservation fund	\$90.00
State Consolidated Fee SB41 \$137 2022	\$822.00
Total Collected Locally: \$0.00 Total Effiled: \$822.00	
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$2,958.00

Total State Fees Collected Locally: \$0.00
Total State Fees Effiled: \$822.00

Grand Total Collected for
03/31/2025 to 04/29/2025
(excluding State Fees Effiled amount) **\$2,136.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 03/31/2025 04:00:00

End Date: 04/29/2025 16:00:00

Report Created: 5/1/2025 9:03:30 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$3,124.00	1	\$4.00	39	\$3,120.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$68.00	0	\$0.00	2	\$68.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	38	\$3,124.00	0	\$0.00	0	\$0.00	0	\$0.00	38	\$3,124.00
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	\$68.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$68.00

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