

MONTHLY FINANCIAL REPORT- MAY 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 -\$9,194.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$9,057.00

RESPECTFULLY SUBMITTED 6/2/2025

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2025
4/30/2025 - 5/29/2025

GENERAL FUND	
GENERAL FUND (EAGLE)	5,099.60
CO CLERK FEE (CR/CV)	175.45
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
TOTAL	5275.05
SHERIFF FEES (CR/CV)	113.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	113.00
PROSECUTOR (CR 20, 25)	4.22
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN Y 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)	10.21
TOTAL	102.43
SUBDIVISION FEE	0.00
TOTAL	5,490.48

OTHER FUNDS	
PCT 1	0.00
PCT 2	0.00
PCT 3	0.00
PCT 4	0.00
RMF (OPR/CR/CV)	1650.28
CHS (CR/CV)	22.11
ARCHIVE FEE	1630.00
VITAL STAT FEE	34.00
COURT REPORTER (CR/CV)	25.63
CRT TECH (CR 4)	0.85
TOTAL	3362.87

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	31.03
DRUG/ SPEC COURT (CR 20, 60)	4.22
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)	20.00
APPELLATE FUND (CV 5)	5.00
13 BIRTH @ \$1.80	23.40
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	203.65

STATE CON. FEE SB 41 (CV 137)	137.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	5490.48
OTHER FUNDS TOTAL	3,362.87
OFFICERS FEE FUND TOTAL	203.65
REPORT TOTAL	9194.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,818.00
EFT DEPOSITS	4,587.00
CREDIT CARD PAYMENTS	1,132.00
IDOCKET CASH/CHECK	70.00
EFILE (LESS SB 41)	450.00
TOTAL DEPOSITED	9,057.00
STATE CON. FEE SB 41 (CV 137)	137.00
GRAND TOTAL	9,194.00



Journal Activity Monthly

04/30/2025 to 05/29/2025

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$2,818.00	(\$2,818.00)	\$0.00
CreditCard	Credit Card	\$1,132.00	(\$1,132.00)	\$0.00
EFT	EFT	\$4,587.00	\$0.00	\$4,587.00
Total		\$8,537.00	(\$3,950.00)	\$4,587.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$0.00	(\$5,099.60)	(\$5,099.60)
16-340-446	Records Management	\$0.00	(\$1,630.00)	(\$1,630.00)
16-340-455	Vital Stat	\$0.00	(\$34.00)	(\$34.00)
16-340-459	Archive Fee	\$0.00	(\$1,630.00)	(\$1,630.00)
StateBirth	StateBirth	\$0.00	(\$23.40)	(\$23.40)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
Total		\$0.00	(\$8,537.00)	(\$8,537.00)
Grand Total		\$8,537.00	(\$12,487.00)	(\$3,950.00)



Clay County Clerk's Office Receipt Report

Date Range: 04/30/2025 to 05/29/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Jun 02 09:01:26 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6786	PB-4788	04/30/2025	E-Filing	N/A	N/A	B HALE	\$10.00
6787	PB-4811	04/30/2025	E-Filing	N/A	N/A	B ELDER	\$2.00
6788	PB-4779	05/02/2025	E-Filing	N/A	N/A	B HALE	\$83.00
6789	PB-4788	05/05/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6790	CR-16557	05/12/2025	Cashiers Check	989354	N/A	MARSHALL	\$70.00
6791	PB-4813	05/14/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6792	2-20-G	05/16/2025	E-Filing	N/A	N/A	B HALE	\$12.00
6793	PB-4813	05/19/2025	E-Filing	N/A	N/A	M W	\$12.00
6794	PB-4779	05/19/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6795	PB-4812	05/19/2025	E-Filing	N/A	N/A	H MURPHEY	\$2.00
6796	PB-4812	05/20/2025	E-Filing	N/A	N/A	H MURPHEY	\$20.00
6797	PB-4814	05/21/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$424.00
6798	4-14-G	05/23/2025	E-Filing	N/A	N/A	B HALE	\$14.00
6799	4-14-G	05/28/2025	E-Filing	N/A	N/A	B HALE	\$2.00

State Consolidated Fees

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 \$
657.00**

**Grand Total \$520.00
(excluding State Consolidated Fees
Efiled amount)**

Close Receipt Report



Printed: 06/02/2025

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

Category: Criminal

Date Range
From: 04/30/2025 To: 05/29/2025

Individual Fee Type	Amount
Consolidated Court Costs LGC _____ 133.102(a) 2020	\$31.03
Clerk Fee CCP 102.005(a) 2020 _____	\$8.45
Court Reporter Service Fund _____	\$0.63
Courthouse Security CCP Art. _____ 102.017 2020	\$2.11
County Records Management & _____ Preservation CCP Art 102.005(f) 2020	\$5.28
County Specialty Court Account _____ 2020	\$4.22
District Court Techonology Fee _____ CCP Art. 102.0169 2020	\$0.85
Jury Fund 2020 _____	\$0.21
Prosecutor's Fee _____	\$4.22
SHERIFF FEE/ BOND APPROVAL _____	\$13.00
Subtotal for Criminal	\$70.00

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

Grand Total Collected for **\$70.00**
04/30/2025 to 05/29/2025 (excluding
State Fees Efiled amount)

[Close Cash Drawer Report](#)

Printed: 06/02/2025

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

Category: Civil

Date Range

From: 04/30/2025 To: 05/29/2025

Individual Fee Type	Amount
ANNUAL/FINAL REPORT	\$20.00 *
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	\$25.00 *
CLAIM/ RELEASE OF CLAIM	\$10.00 *
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	\$12.00 *
Judicial education and support fund	\$5.00
Judge Signatures-Additional Services	\$14.00 *
Language access fund	\$3.00
County law library fund	\$35.00
LETTER TEST/ ADMIN/ GUARD	\$30.00 *
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	\$587.00

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

**Grand Total Collected for
04/30/2025 to 05/29/2025
(excluding State Fees Efiled amount) \$450.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 04/30/2025 04:00:00

End Date: 05/29/2025 16:00:00

Report Created: 6/2/2025 9:07:29 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit	42	\$1,132.00	0	\$0.00	42	\$1,132.00
Cards						
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	42	\$1,132.00	0	\$0.00	0	\$0.00	0	\$0.00	42	\$1,132.00
Cards										
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

Copyright © 2025 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.

v24.11.13