

## MONTHLY FINANCIAL REPORT- JUNE 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 -\$10,720.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$10,446.00

RESPECTFULLY SUBMITTED 7/1/2025



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2025**  
**5/30/2025 - 6/27/2025**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,579.60
CO CLERK FEE (CR/CV)	149.94
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
<b>TOTAL</b>	<b>5729.54</b>
SHERIFF FEES (CR/CV)	50.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>50.00</b>
PROSECUTOR (CR 20, 25)	22.96
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	10.00
CRT FACILITY FEE (CV 20)	40.00
LANGUAGE ACCESS (CV 3)	6.00
PUBLIC PROB ADMIN (CV 10)	20.00
CO DISPUTE RESOLUT (CV 15)	30.00
JURY FUND (CR/CV)	21.15
<b>TOTAL</b>	<b>220.11</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>5,999.65</b>

<b>OTHER FUNDS</b>	
PCT 1	25.00
PCT 2	25.00
PCT 3	25.00
PCT 4	25.00
RMF (OPR/CR/CV)	1944.70
CHS (CR/CV)	51.48
ARCHIVE FEE	1880.00
VITAL STAT FEE	16.00
COURT REPORTER (CR/CV)	53.44
CRT TECH (CR 4)	4.59
<b>TOTAL</b>	<b>4050.21</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	168.78
DRUG/ SPEC COURT (CR 20, 60)	22.96
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)	50.00
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)	40.00
APPELLATE FUND (CV 5)	10.00
8 BIRTH @ \$1.80	14.40
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>396.14</b>

STATE CON. FEE SB 41 (CV 137)	274.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>5999.65</b>
<b>OTHER FUNDS TOTAL</b>	<b>4,050.21</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>396.14</b>
<b>REPORT TOTAL</b>	<b>10720.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,318.00
EFT DEPOSITS	5,146.00
CREDIT CARD PAYMENTS	1,422.00
IDOCKET CASH/CHECK	40.00
EFILE (LESS SB 41)	520.00
<b>TOTAL DEPOSITED</b>	<b>10,446.00</b>
STATE CON. FEE SB 41 (CV 137)	274.00
<b>GRAND TOTAL</b>	<b>10,720.00</b>



## Journal Activity Monthly

05/30/2025 to 06/27/2025

### Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$3,318.00	(\$3,318.00)	\$0.00
CreditCard	Credit Card	\$1,043.00	(\$1,043.00)	\$0.00
EFT	EFT	\$5,146.00	\$0.00	\$5,146.00
Total		\$9,507.00	(\$4,361.00)	\$5,146.00

### Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$21.00	(\$5,600.60)	(\$5,579.60) ✓
16-340-446	Records Management	\$10.00	(\$1,896.00)	(\$1,886.00) ✓
16-340-455	Vital Stat	\$0.00	(\$16.00)	(\$16.00) ✓
16-340-459	Archive Fee	\$10.00	(\$1,890.00)	(\$1,880.00) ✓
StateBirth	StateBirth	\$0.00	(\$14.40)	(\$14.40) ✓
StateMarriage	State Marriage	\$0.00	(\$90.00)	(\$90.00) ✓
Total		\$41.00	(\$9,507.00)	(\$9,466.00)
Grand Total		\$9,548.00	(\$13,868.00)	(\$4,320.00)



## Clay County Clerk's Office Receipt Report

Date Range: 05/30/2025 to 06/27/2025

Court: County Court

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Jul 01 09:20:13 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6800	PB-4815	06/02/2025	E-Filing	N/A	N/A	J ELLZEY	\$360.00
6801	PB-4815	06/03/2025	E-Filing	N/A	N/A	J ELLZEY	\$2.00
6802	PB-4798	06/04/2025	E-Filing	N/A	N/A	M HOLMES	\$2.00
6803	PB-4816	06/05/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$424.00
6804	PB-4800	06/19/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6805	CR-16633	06/23/2025	Credit Card	N/A	N/A	S ULLOA	\$420.00
6806	CR-16662	06/24/2025	Cash	N/A	N/A	J MORRIS	\$40.00
6807	PB-4804	06/26/2025	E-Filing	N/A	N/A	B EARP	\$2.00
6808	PB-4816	06/26/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$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: \$274.00

**Payments Total \$  
1,254.00**

**Grand Total \$980.00  
(excluding State Consolidated Fees  
Efiled amount)**

[Close Receipt Report](#)



Printed: 06/30/2025

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

Court: BM01  
Category: all

Date Range  
From: 05/30/2025 To: 06/27/2025

Individual Fee Type	Amount
Appellate judicial system fund	\$10.00
Clerk of the court account	\$80.00 ✖
Consolidated Court Costs LGC	\$168.78
133.102(a) 2020	
County dispute resolution fund	\$30.00
Court facility fee fund	\$40.00
Courthouse security fund	\$40.00
Court-initiated guardianship	\$40.00
fund	
County Jury fund	\$10.00
County law library fund	\$35.00
Clerk Fee CCP 102.005(a)	\$45.94 ✖
2020	
Court Reporter Service Fund	\$3.44
Courthouse Security CCP Art.	\$11.48
102.017 2020	
County Records Management & Preservation CCP Art 102.005(f)	\$28.70
2020	
Court reporter service fund	\$25.00
Court reporter service fund	\$25.00
County Specialty Court Account	\$22.96
2020	
County jury fund	\$10.00
District Court Techonology Fee	\$4.59
CCP Art. 102.0169 2020	
FINE	\$100.00

Issue Citation-Additional Services	\$8.00 *
Judicial education and support fund	\$10.00
Judge Signatures-Additional Services	\$10.00 *
Jury Fund 2020	\$1.15
Language access fund	\$6.00
County law library fund	\$35.00
LETTER TEST/ ADMIN/ GUARD	\$6.00 *
Public probate administrator fund	\$20.00
Prosecutor's Fee	\$22.96
Records management and preservation fund	\$30.00
State Consolidated Fee SB41 \$137 2022	\$274.00
<b>Total Collected Locally: \$0.00</b> <b>Total Efiled: \$274.00</b>	
SHERIFF POSTING FEE 2022	\$50.00
State Traffic Fine TC 542.4031 2020	\$50.00

Total State Fees Collected Locally: \$0.00  
Total State Fees Efiled: \$274.00

**Grand Total Collected for 05/30/2025 to 06/27/2025 (excluding State Fees Efiled amount) \$980.00**

Close Cash Drawer Report

Total 1254.00  
-SB 980.00  
274.00

# Summary Report

## Report Information

Bureau Code(s): 2015575

Start Date: 05/30/2025 04:00:00

End Date: 06/27/2025 16:00:00

Report Created: 6/30/2025 2:45:06 PM

## Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit						
Cards	44	\$1,422.00	0	\$0.00	44	\$1,422.00
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	44	\$1,422.00	0	\$0.00	0	\$0.00	0	\$0.00	44	\$1,422.00
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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