

## **MONTHLY FINANCIAL REPORT- JULY 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 -\$17,532.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,258.00

RESPECTFULLY SUBMITTED 7/31/2025



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF JULY 2025**  
**6/28/2025 - 7/30/2025**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,614.20
CO CLERK FEE (CR/CV)	379.87
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0
<b>TOTAL</b>	<b>5994.07</b>
SHERIFF FEES (CR/CV)	210.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>210.00</b>
PROSECUTOR (CR 20, 25)	104.45
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	2,975.00
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)	25.22
<b>TOTAL</b>	<b>3295.67</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>9,499.74</b>

<b>OTHER FUNDS</b>	
PCT 1	571.25
PCT 2	571.25
PCT 3	571.25
PCT 4	571.25
RMF (OPR/CR/CV)	2090.56
CHS (CR/CV)	92.22
ARCHIVE FEE	1930.00
VITAL STAT FEE	16.00
COURT REPORTER (CR/CV)	65.67
CRT TECH (CR 4)	20.89
<b>TOTAL</b>	<b>6500.34</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	15.00
STATE CCC (CR 147)	767.67
DRUG/ SPEC COURT (CR 20, 60)	104.45
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)	40.00
APPELLATE FUND (CV 5)	10.00
6 BIRTH @ \$1.80	10.80
7 MARRIAGE @ \$30.00	210.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1257.92</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>9499.74</b>
<b>OTHER FUNDS TOTAL</b>	<b>6,500.34</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1257.92</b>
<b>REPORT TOTAL</b>	<b>17532.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,724.00
EFT DEPOSITS	4,627.00
CREDIT CARD PAYMENTS	3,000.00
IDOCKET CASH/CHECK	5,220.00
EFILE (LESS SB 41)	687.00
<b>TOTAL DEPOSITED</b>	<b>17,258.00</b>
STATE CON. FEE SB 41 (CV 137)	274.00
<b>GRAND TOTAL</b>	<b>17,532.00</b>



## Journal Activity Monthly

06/28/2025 to 07/30/2025

### Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,091.00	(\$4,091.00)	\$0.00
CreditCard	Credit Card	\$1,383.00	(\$1,383.00)	\$0.00
EFT	EFT	\$4,627.00	\$0.00	\$4,627.00
Total		\$10,101.00	(\$5,474.00)	\$4,627.00

### Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$20.00	(\$5,634.20)	(\$5,614.20)
16-340-446	Records Management	\$0.00	(\$1,930.00)	(\$1,930.00)
16-340-455	Vital Stat	\$0.00	(\$16.00)	(\$16.00)
16-340-459	Archive Fee	\$0.00	(\$1,930.00)	(\$1,930.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$210.00)	(\$210.00)
Total		\$20.00	(\$9,731.00)	(\$9,711.00)
Grand Total		\$10,121.00	(\$15,205.00)	(\$5,084.00)



## Receipt Report

Date Range: 06/28/2025 to 07/30/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Thu Jul 31 13:11:04 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6809	PB-4661	07/02/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6810	CV-4829	07/03/2025	Check	1157	N/A	CCSO CASH BOND ACCT	\$1,500.00
6811	PB-4793	07/08/2025	E-Filing	N/A	N/A	K HAWKINS	\$27.00
6812	CR-16480	07/08/2025	Credit Card	N/A	N/A	LAUREN WALKER	\$685.00
6813	PB-4817	07/08/2025	E-Filing	N/A	N/A	S GREEN	\$430.00
6814	PB-4738	07/08/2025	E-Filing	N/A	N/A	M WURSTER	\$58.00
6815	PB-4818	07/09/2025	E-Filing	N/A	N/A	M WURSTER	\$418.00
6816	CV-4577	07/09/2025	Check	1158	N/A	CCSO CASH BOND ACCT	\$1,250.00
6817	PB-4799	07/10/2025	E-Filing	N/A	N/A	S SLAGLE	\$2.00
6818	CR-16662	07/22/2025	Cash	N/A	N/A	J MORRIS	\$60.00
6819	CR-16547	07/22/2025	Cash	N/A	N/A	J BAKER	\$1,900.00
6820	PB-4818	07/23/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6821	PB-4738	07/23/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6825	CR-16658	07/28/2025	Check	15905	N/A	BONDS & BOOKKEEPING	\$285.00
6827	CV-4843	07/28/2025	Check	15905	N/A	BONDS & BOOKKEEPING	\$225.00
6828	CR-16672	07/29/2025	Credit Card	N/A	N/A	DUVAL;	\$585.00
6829	PB-4818	07/29/2025	E-Filing	N/A	N/A	M. WURSTER	\$10.00
6830	PB-4818	07/29/2025	E-Filing	N/A	N/A	M. WURSTER	\$10.00
6832	CR-16655	07/30/2025	Credit Card	N/A	N/A	BERRY	\$370.00

## 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:

\$274.00

**Payments Total** \$  
**7,821.00**

**Grand Total \$7,547.00**  
**(excluding State Consolidated Fees**  
**Efiled amount)**

Cash 522.00  
Credit 1640.00  
efile 687.00  
7547.00  
274.00  
7821.00

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

Category: All

Date Range:

6/28/2025 – 7/30/2025

**Individual Fee Type**

Appellate judicial system	\$10.00
Bond- NISI	\$2975.00
Consolidated Court Cost	\$767.67
Clerk Fee	\$379.87
Court Reporter Service Fee	\$65.67
Courthouse Security Fee	\$ 92.22
Co. Records Mgmt.	\$160.56
Co. Specialty Court Acct	\$104.45
Dist. Court Technology	\$20.89
DPS Arrest Fee	\$15.00
FINE	\$2285.00
Jury Fund	\$25.22
Prosecutor Fee	\$ 104.45
Sheriff Fees	\$210.00
County Dispute Resolution	\$30.00
Court Facility Fee Fund	\$40.00
Guardianship Fee	\$40.00
EMS Trauma Fund	\$100.00
Judicial Education	\$10.00
Language Access Fund	\$6.00
Law Library	\$70.00
Public Probate Admin	\$20.00
Video	\$15.00
State Consolidated Fee SB41	\$274.00

Total State Fees eFiled \$274.00

Total State Fees collected locally \$ 0.00

**Grand Total Collected \$7,821.00**

**Excluding State Fees eFiled \$7,547.00**

# Summary Report

## Report Information

Bureau Code(s): 2015575  
Start Date: 06/28/2025 04:00:00  
End Date: 07/30/2025 16:00:00  
Report Created: 7/31/2025 8:52:31 AM

### Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	41	\$3,000.00	0	\$0.00	41	\$3,000.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$18.00	0	\$0.00	2	\$18.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	41	\$3,000.00	0	\$0.00	0	\$0.00	0	\$0.00	41	\$3,000.00
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	\$18.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$18.00