

MONTHLY FINANCIAL REPORT- AUGUST 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 -\$13,307.75

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,896.75

RESPECTFULLY SUBMITTED 9/2/2025



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2025
7/31/2025-8/28/2025

GENERAL FUND	
GENERAL FUND (EAGLE)	6,661.55
CO CLERK FEE (CR/CV)	280.55
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
TOTAL	6942.10
SHERIFF FEES (CR/CV)	154.61
CONSTABLE SERVICE (CV)	0.00
TOTAL	154.61
PROSECUTOR (CR 20, 25)	61.26
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	15.00
CRT FACILITY FEE (CV 20)	60.00
LANGUAGE ACCESS (CV 3)	9.00
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	45.00
JURY FUND (CR/CV)	33.06
TOTAL	358.32
SUBDIVISION FEE	0.00
TOTAL	7,455.03

OTHER FUNDS	
PCT 1	96.00
PCT 2	96.00
PCT 3	96.00
PCT 4	96.00
RMF (OPR/CR/CV)	2111.59
CHS (CR/CV)	90.63
ARCHIVE FEE	1980.00
VITAL STAT FEE	28.00
COURT REPORTER (CR/CV)	84.19
CRT TECH (CR 4)	12.26
TOTAL	4690.67

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	1.30
STATE CCC (CR 147)	450.32
DRUG/ SPEC COURT (CR 20, 60)	61.26
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	25.97
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)	60.00
APPELLATE FUND (CV 5)	15.00
4 BIRTH @ \$1.80	7.20
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	751.05

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7455.03
OTHER FUNDS TOTAL	4,690.67
OFFICERS FEE FUND TOTAL	751.05
REPORT TOTAL	13307.75

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	5,065.75
EFT DEPOSITS	4,565.00
CREDIT CARD PAYMENTS	1,338.00
IDOCKET CASH/CHECK	1,071.00
EFILE (LESS SB 41)	857.00
TOTAL DEPOSITED	12,896.75
STATE CON. FEE SB 41 (CV 137)	411.00
GRAND TOTAL	13,307.75

JOURNAL ACTIVITY MONTHLY- AUGUST 2025

7/31/2025 – 8/28/2025

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 6661.55
16-340-446	Records Mgmt	\$ 1990.00
16-340-455	Vital Stat Fee	\$ 28.00
16-340-459	Archive Fee	\$ 1980.00
State Birth	State Birth	\$ 7.20
State Marriage	State Marriage	\$ 30.00
TOTAL		\$10,696.75

Grand Total

\$10,696.75



Clay County Clerk's Office Receipt Report

Date Range: 07/31/2025 to 08/28/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Aug 29 10:48:35 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6833	CR-16556	08/01/2025	Money Order	78003019622	N/A	DAVIS	\$100.00
6834	CR-16655	08/04/2025	Credit Card	N/A	N/A	D BERRY	\$115.00
6835	PB-4819	08/04/2025	E-Filing	N/A	N/A	H RUGELEY	\$418.00
6836	PB-4808	08/08/2025	E-Filing	N/A	N/A	CARRINGTON SRV LLC	\$2.00
6837	CR-16557	08/11/2025	Check	92006	N/A	FLOYD MARSHALL	\$71.00
6838	CR-16682	08/11/2025	Credit Card	N/A	N/A	K. CUNNINGHAM	\$157.00
6839	PB-4820	08/12/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6840	PB-4813	08/15/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6841	CR-16677	08/18/2025	Check	N/A	N/A	T COTTON	\$420.00
6842	CR-16662	08/19/2025	Cash	N/A	N/A	J MORRIS	\$60.00
6843	PB-4817	08/21/2025	E-Filing	N/A	N/A	S GREEN	\$2.00
6844	PB-4821	08/26/2025	E-Filing	N/A	N/A	M PAULGER	\$426.00
6845	CR-16676	08/28/2025	Check	15234	N/A	G MERKLE	\$420.00

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:

\$411.00

Payments Total \$
2,611.00

Grand Total \$2,200.00
(excluding State Consolidated Fees
Efiled amount)

[Close Receipt Report](#)

1071- cash/check
272- CC
1268- efile
2611



Printed: 08/29/2025

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

Category: all

Date Range

From: 07/31/2025 To: 08/28/2025

Individual Fee Type**Amount**

Appellate judicial system fund	\$15.00
BOND APPROVAL	\$2.61
Clerk Fee CCP 102.005(a) 2020	\$122.55
Clerk of the court account	\$120.00
Consolidated Court Costs LGC 133.102(a) 2020	\$450.32
County dispute resolution fund	\$45.00
County jury fund	\$30.00
County law library fund	\$105.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$76.59
County Specialty Court Account 2020	\$61.26
Court facility fee fund	\$60.00
Court Reporter Service Fund	\$9.19
Court reporter service fund	\$75.00
Court-initiated guardianship fund	\$60.00
Courthouse Security CCP Art. 102.017 2020	\$30.63
Courthouse security fund	\$60.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$12.26
DPS ARREST FEE (IF DPS ARREST)	\$1.30
EMS TRAUMA FUND	\$25.97
FINE	\$384.00
Issue Citation-Additional Services	\$24.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$8.00
Judge Signatures-Additional Services	\$6.00
Judicial education and support fund	\$15.00
Jury Fund 2020	\$3.06
Language access fund	\$9.00
Prosecutor's Fee	\$61.26
Public probate administrator fund	\$30.00
Records management and preservation fund	\$45.00
SHERIFF FEE/ BOND APPROVAL	\$2.00
SHERIFF POSTING FEE 2022	\$150.00
State Consolidated Fee SB41 \$137 2022	\$411.00
Total Collected Locally: \$0.00	
Total Efiled: \$411.00	
State Traffic Fine TC 542.4031 2020	\$100.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$411.00

**Grand Total Collected for
07/31/2025 to 08/28/2025 (excluding State Fees
Efiled amount)**

\$2,200.00

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 07/30/2025 17:00:00

End Date: 08/28/2025 16:00:00

Report Created: 8/29/2025 10:33:27 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit	38	\$1,359.00	2	\$21.00	40	\$1,338.00
Cards	0	\$0.00	0	\$0.00	0	\$0.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$8.00	0	\$0.00	1	\$8.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit	38	\$1,359.00	0	\$0.00	0	\$0.00	0	\$0.00	38	\$1,359.00
Cards	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	1	\$8.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$8.00

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