

MONTHLY FINANCIAL REPORT- SEPTEMBER 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 -\$20,717.10

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$19,621.10

RESPECTFULLY SUBMITTED 10/2/2025



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF SEPTEMBER 2025

8/29/2025 8:00 AM - 9/30/2025 2:00 PM

GENERAL FUND	
GENERAL FUND (EAGLE)	6,343.60
CO CLERK FEE (CR/CV)	894.61
ADMIN TRANS FEE (CR 2)	2.25
RESEARCHTX FEES	0.00
TOTAL	7240.46
SHERIFF FEES (CR/CV)	605.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	605.00
PROSECUTOR (CR 20, 25)	200.89
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	250.00
LAW LIBRARY (CV 35)	280.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	40.00
CRT FACILITY FEE (CV 20)	160.00
LANGUAGE ACCESS (CV 3)	24.00
PUBLIC PROB ADMIN (CV 10)	80.00
CO DISPUTE RESOLUT (CV 15)	120.00
JURY FUND (CR/CV)	93.13
TOTAL	1263.02
SUBDIVISION FEE	0.00
TOTAL	9,108.48

OTHER FUNDS	
PCT 1	742.75
PCT 2	742.75
PCT 3	742.75
PCT 4	742.75
RMF (OPR/CR/CV)	2566.01
CHS (CR/CV)	252.42
ARCHIVE FEE	2180.00
VITAL STAT FEE	28.00
COURT REPORTER (CR/CV)	225.93
CRT TECH (CR 4)	42.56
TOTAL	8265.92

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	1270.19
DRUG/ SPEC COURT (CR 20, 60)	180.19
CCC (CR)	93.19
JUDGE FUND (CR 15)	16.84
JUDGE SUPPORT (CR 6)	6.74
ILA (CR 2)	2.25
EMS (CR 100)	12.28
MVF (CR .10)	0.01
STATE TRAFFIC FINE (CR 50)	350.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	5.61
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	160.00
APPELLATE FUND (CV 5)	40.00
8 BIRTH @ \$1.80	14.40
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2246.70

STATE CON. FEE SB 41 (CV 137)	1096.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	9108.48
OTHER FUNDS TOTAL	8,265.92
OFFICERS FEE FUND TOTAL	2246.70
REPORT TOTAL	20717.10

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,153.50
EFT DEPOSITS	5,609.00
CREDIT CARD PAYMENTS	4,454.60
IDOCKET CASH/CHECK	3,071.00
EFILE (LESS SB 41)	2,333.00
TOTAL DEPOSITED	19,621.10
STATE CON. FEE SB 41 (CV 137)	1096.00
GRAND TOTAL	20,717.10



Journal Activity Monthly

08/29/2025 to 09/30/2025

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,280.50	(\$4,280.50)	\$0.00
CreditCard	Credit Card	\$1,086.50	(\$1,086.50)	\$0.00
EFT	EFT	\$5,609.00	\$0.00	\$5,609.00
Total		\$10,976.00	(\$5,367.00)	\$5,609.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$33.00	(\$6,376.60)	(\$6,343.60)
16-340-446	Records Management	\$0.00	(\$2,180.00)	(\$2,180.00)
16-340-455	Vital Stat	\$0.00	(\$28.00)	(\$28.00)
16-340-459	Archive Fee	\$0.00	(\$2,180.00)	(\$2,180.00)
StateBirth	StateBirth	\$0.00	(\$14.40)	(\$14.40)
StateMarriage	State Marriage	\$0.00	(\$90.00)	(\$90.00)
Total		\$33.00	(\$10,869.00)	(\$10,836.00)
Grand Total		\$11,009.00	(\$16,236.00)	(\$5,227.00)

Clay County Clerk's Office

Receipt Report

Date Range: 08/29/2025 to 09/30/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Wed Oct 01 13:37:00 CDT 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6846	PB-4822	08/29/2025	E-Filing	N/A	N/A	F CRAM	\$418.00
6847	PB-4661	09/02/2025	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
6848	CR-16702	09/02/2025	Check	18531	N/A	V VIJAY	\$420.00
6849	CR-16703	09/02/2025	Cashiers Check	257415	N/A	B SIDHU	\$420.00
6850	CR-16675	09/02/2025	Check	15241	N/A	G MERKLE	\$420.00
6851	CR-16557	09/08/2025	Check	92903	N/A	F MARSHALL	\$71.00
6852	PB-4823	09/09/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6853	CR-16706	09/09/2025	Money Order	31388547487	N/A	PELHAM	\$420.00
6854	1-23-G	09/09/2025	E-Filing	N/A	N/A	A BATES	\$25.00
6855	CR-16682	09/10/2025	Credit Card	N/A	N/A	MADELYN CUNNINGHAM	\$157.00
6856	PB-4819	09/10/2025	E-Filing	N/A	N/A	H RUGELEY	\$2.00
6857	PB-4819	09/11/2025	E-Filing	N/A	N/A	H RUGELEY	\$20.00
6858	PB-4824	09/11/2025	E-Filing	N/A	N/A	J CANTRELL	\$418.00
6859	PB-4824	09/11/2025	E-Filing	N/A	N/A	J CANTRELL	\$6.00
6860	PB-4821	09/15/2025	E-Filing	N/A	N/A	M PAULGER	\$2.00
6861	CR-16662	09/15/2025	Cash	N/A	N/A	J MORRIS	\$60.00
6862	1-23-G	09/16/2025	E-Filing	N/A	N/A	A BATES	\$10.00
6863	PB-4825	09/16/2025	E-Filing	N/A	N/A	J WILCOX	\$426.00
6864	1-23-G	09/18/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6865	PB-4825	09/18/2025	E-Filing	N/A	N/A	J WILCOX	\$2.00
6866	PB-4816	09/18/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$2.00
6867	CR-15702	09/22/2025	Credit Card	N/A	N/A	Y GONZALES	\$2,439.10
6868	PB-4661	09/23/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6869	1-23-G	09/23/2025	E-Filing	N/A	N/A	A BATES	\$2.00
6870	PB-4826	09/24/2025	E-Filing	N/A	N/A	M WURSTER	\$418.00
6871	PB-4827	09/25/2025	E-Filing	N/A	N/A	M WURSTER	\$418.00
6872	CR-16709	09/25/2025	Check	15293	N/A	G MERKLE	\$420.00
6873	PB-4828	09/26/2025	E-Filing	N/A	N/A	G MERKLE	\$418.00
6874	CR-16707	09/26/2025	Check	18595	N/A	G MERKLE	\$420.00
6875	PB-4829	09/26/2025	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6876	CR-15675	09/30/2025	Credit Card	N/A	N/A	HERNANDEZ	\$400.00
6877	CR-16689	09/30/2025	Credit Card	N/A	N/A	MCKEE	\$385.00
6878	CR-16708	09/30/2025	Check	15305	N/A	MERKLE	\$420.00

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: \$1,096.00

Efile 2333.00
SB 1096.00
cash 3071.00
CC 3381.10
9881.10

Payments Total \$
9,881.10

Grand Total \$8,785.10
(excluding State Consolidated Fees
Efiled amount)

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

Category: All

Date Range:
8/29/2025 – 9/30/2025

Individual Fee Type

Admin Fee	\$ 2.25
Appellate Judicial system	\$ 40.00
Sheriff Fees	\$ 605.00
CCC	\$ 93.19
Consolidated Court Cost	\$1270.19
Clerk Fee	\$ 894.61
Prosecutor Fee	\$ 200.89
Dist. Court Technology	\$ 42.56
County Dispute Resolution	\$ 120.00
Jury Fund	\$ 93.13
Law Library	\$ 280.00
Co. Records Mgmt.	\$ 386.01
Co. Specialty Court Acct	\$ 180.19
Court Appt Attorney	\$ 250.00
Court Facility Fee Fund	\$ 160.00
Court Reporter Service Fee	\$ 225.93
Guardianship Fee	\$ 160.00
Courthouse Security Fee	\$ 252.42
DPS Arrest Fee	\$ 5.00
eFile Fee	\$ 5.61
EMS Trauma Fund	\$ 12.28
Fine	\$ 2971.00
Indigent Defense	\$ 2.25
Judicial Education	\$ 40.00
Judicial Support	\$ 6.74
Judicial Fund	\$ 16.84
Language Access Fund	\$ 24.00
Moving Violation	\$ 0.01
Public Probate Admin	\$ 80.00
State Consolidated Fee SB41	\$1096.00
State Traffic Fine	\$ 350.00
Video Fee	\$ 15.00

Total State Fees eFiled \$1096.00

Total State Fees collected locally \$ 0.00

Grand Total Collected \$9881.10

Excluding State Fees eFiled \$8785.10

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 08/29/2025 04:00:00

End Date: 09/30/2025 14:20:00

Report Created: 10/1/2025 2:13:28 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	45	\$4,454.60	0	\$0.00	45	\$4,454.60
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	45	\$4,454.60	0	\$0.00	0	\$0.00	0	\$0.00	45	\$4,454.60
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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