

MONTHLY FINANCIAL REPORT- NOVEMBER 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 -\$ 13,048.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$ 12,500.00

RESPECTFULLY SUBMITTED 12/1/2025

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2025
10/31/2025 - 11/25/2025

GENERAL FUND	
GENERAL FUND (EAGLE)	5,440.80
CO CLERK FEE (CR/CV)	390.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
TOTAL	5830.80
SHERIFF FEES (CR/CV)	180.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	180.00
PROSECUTOR (CR 20, 25)	40.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	140.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	0.00
CRT FACILITY FEE (CV 20)	80.00
LANGUAGE ACCESS (CV 3)	12.00
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	60.00
JURY FUND (CR/CV)	42.00
TOTAL	404.00
SUBDIVISION FEE	0.00
TOTAL	6,414.80

OTHER FUNDS	
PCT 1	216.00
PCT 2	216.00
PCT 3	216.00
PCT 4	216.00
RMF (OPR/CR/CV)	2315.00
CHS (CR/CV)	100.00
ARCHIVE FEE	2180.00
VITAL STAT FEE	11.00
COURT REPORTER (CR/CV)	106.00
CRT TECH (CR 4)	8.00
TOTAL	5584.00

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	294.00
DRUG/ SPEC COURT (CR 20, 60)	40.00
CCC (CR)	0.00
JUDGE FUND (CR 15)	15.00
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)	60.00
APPELLATE FUND (CV 5)	20.00
4 BIRTH @ \$1.80	7.20
2 MARRIAGE @ \$30.00	60.00
1 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	501.20

STATE CON. FEE SB 41 (CV 137)	548.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	6414.80
OTHER FUNDS TOTAL	5,584.00
OFFICERS FEE FUND TOTAL	501.20
REPORT TOTAL	13048.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,131.00
EFT DEPOSITS	5,165.00
CREDIT CARD PAYMENTS	2,001.00
IDOCKET CASH/CHECK	76.00
EFILE (LESS SB 41)	1,127.00
TOTAL DEPOSITED	12,500.00
STATE CON. FEE SB 41 (CV 137)	548.00
GRAND TOTAL	13,048.00



Journal Activity Monthly

10/31/2025 to 11/25/2025

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,422.00	(\$4,422.00)	\$0.00
CreditCard	Credit Card	\$638.00	(\$638.00)	\$0.00
EFT	EFT	\$5,120.00	\$0.00	\$5,120.00
Total		\$10,180.00	(\$5,060.00)	\$5,120.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$71.00	(\$5,511.80)	(\$5,440.80) ✓
16-340-446	Records Management	\$110.00	(\$2,300.00)	(\$2,190.00)
16-340-455	Vital Stat	\$0.00	(\$11.00)	(\$11.00) ✓
16-340-459	Archive Fee	\$110.00	(\$2,290.00)	(\$2,180.00) ✓
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20) ✓
StateMarriage	State Marriage	\$0.00	(\$60.00)	(\$60.00) ✓
Total		\$291.00	(\$10,180.00)	(\$9,889.00)
Grand Total		\$10,471.00	(\$15,240.00)	(\$4,769.00)

Clay County Clerk's Office Receipt Report

Date Range: 10/31/2025 to 11/25/2025
Court: County Court
Include Misc Receipts? Yes
Include Waived Receipts? No

Printed: Mon Dec 01 10:18:27 CST 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6908	PB-4817	10/31/2025	E-Filing	N/A	N/A	A. HARRINGTON	\$2.00
6909	PB-4817	11/03/2025	E-Filing	N/A	N/A	A HARRINGTON	\$118.00
6910	PB-4817	11/03/2025	E-Filing	N/A	N/A	A HARRINGTON	(\$118.00)
6911	PB-4834	11/05/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6912	PB-4566	11/05/2025	E-Filing	N/A	N/A	M WURSTER	\$4.00
6913	PB-4567	11/05/2025	E-Filing	N/A	N/A	M WURSTER	\$4.00
6914	PB-4834	11/05/2025	E-Filing	N/A	N/A	B HALE	\$13.00
6915	PB-4837	11/10/2025	E-Filing	N/A	N/A	P CANNEDY	\$426.00
6916	CR-16557	11/10/2025	Cashiers Check	94836	N/A	F MARSHALL	\$71.00
6917	PB-4836	11/10/2025	E-Filing	N/A	N/A	J ELLZEY	\$2.00
6918	CR-16662	11/12/2025	Cash	N/A	N/A	MORRIS	\$5.00
6919	PB-4836	11/12/2025	E-Filing	N/A	N/A	J ELLZEY	\$10.00
6920	PB-4806	11/12/2025	E-Filing	N/A	N/A	B LINK	\$8.00
6921	PB-4807	11/12/2025	E-Filing	N/A	N/A	B LINK	\$8.00
6922	PB-4837	11/12/2025	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6923	PB-4661	11/12/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6924	CV-4847	11/13/2025	E-Filing	N/A	N/A	J EAVES	\$350.00
6925	CR-16670	11/14/2025	Credit Card	N/A	N/A	B ALVARADO	\$400.00
6926	CR-16682	11/14/2025	Credit Card	N/A	N/A	M CUNNINGHAM	\$140.00
6927	PB-4813	11/17/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6928	PB-4838	11/18/2025	E-Filing	N/A	N/A	R R\	\$418.00
6929	CR-16670	11/20/2025	Credit Card	N/A	N/A	B ALVARADO	\$293.00
6930	PB-4817	11/21/2025	E-Filing	N/A	N/A	A HARRINGTON	\$2.00
6931	PB-4839	11/21/2025	E-Filing	N/A	N/A	S SLAGLE	\$418.00
6932	PB-4832	11/24/2025	E-Filing	N/A	N/A	S SLAGLE	\$2.00
6933	CR-16722	11/25/2025	Credit Card	N/A	N/A	ISACC LORA	\$485.00
6934	CR-15675	11/25/2025	Credit Card	N/A	N/A	Y HERNADEZ	\$45.00

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:	\$548.00

efile 1675
cash 76
cc 1343

3114

Misc. Payments

Misc Payment Number	Payment Date	Method	Check No	Paid By	Description	Amount
MISC-19	11/25/2025	EFT	N/A	idocket	None	\$27.00
MISC-20	11/25/2025	EFT	N/A	idocket	None	\$18.00

Payments Total \$
3,114.00

Misc Payments Total \$ 45.00

Grand Total \$2,611.00
(excluding State Consolidated Fees
Efiled amount)

Clay County Clerk's Office

Cash Drawer Report

Summary

Category: All

Date Range:

10/31/2025 – 11/25/2025

Individual Fee Type

Appellate Judicial system	\$ 20.00 ✓
Sheriff Fees	\$ 180.00 ✓
Consolidated Court Cost	\$ 294.00 ✓
Clerk Fee	\$ 390.00 ✓
Prosecutor Fee	\$ 40.00 ✓
Dist. Court Technology	\$ 8.00 ✓
County Dispute Resolution	\$ 60.00 ✓
Jury Fund	\$ 42.00 ✓
Language Access	\$ 12.00 ✓
Law Library	\$ 140.00 ✓
Co. Records Mgmt.	\$ 125.00
Co. Specialty Court Acct	\$ 40.00 ✓
Court Facility Fee Fund	\$ 80.00 ✓
Court Reporter Service Fee	\$ 106.00 ✓
Guardianship Fee	\$ 60.00 ✓
Courthouse Security Fee	\$ 100.00 ✓
DPS Arrest Fee	\$ 5.00 ✓
Fine	\$ 864.00 ✓
Judicial Support	\$ 15.00 ✓
Public Probate Admin	\$ 30.00 ✓
State Consolidated Fee SB41	\$ 548.00

Total State Fees eFiled \$ 548.00

Total State Fees collected locally \$ 0.00

Grand Total Collected \$3159.00

Excluding State Fees eFiled \$2611.00

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 10/31/2025 04:00:00

End Date: 11/25/2025 16:00:00

Report Created: 12/1/2025 10:21:22 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit	35	\$2,001.00	0	\$0.00	35	\$2,001.00
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	35	\$2,001.00	0	\$0.00	0	\$0.00	0	\$0.00	35	\$2,001.00
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

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