

# **MONTHLY FINANCIAL REPORT- DECEMBER 2025**

## **COUNTY CLERK**

Clay County, Texas

Monthly Fees Collected Breakdown

Journal Activity Report (Tyler Tech. Eagle Recorder)

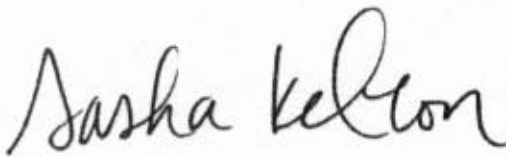
Case Mgmt. Receipt Report (iDocket Quartz CMS)

Credit Card Summary Report (Certified Payments)

**TOTAL -\$14,411.00**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$13,726.00

RESPECTFULLY SUBMITTED Jan. 2, 2026



SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF DECEMBER 2025**  
**11/26/2025- 12/30/2025**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	5,558.80
CO CLERK FEE (CR/CV)	628.58
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
<b>TOTAL</b>	<b>6187.38</b>
SHERIFF FEES (CR/CV)	218.90
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>218.90</b>
PROSECUTOR (CR 20, 25)	127.79
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	175.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	0.00
CRT FACILITY FEE (CV 20)	100.00
LANGUAGE ACCESS (CV 3)	15.00
PUBLIC PROB ADMIN (CV 10)	50.00
CO DISPUTE RESOLUT (CV 15)	75.00
JURY FUND (CR/CV)	56.39
<b>TOTAL</b>	<b>599.18</b>
SUBDIVISION FEE	0.00
<b>TOTAL</b>	<b>7,005.46</b>

<b>OTHER FUNDS</b>	
PCT 1	312.50
PCT 2	312.50
PCT 3	312.50
PCT 4	312.50
RMF (OPR/CR/CV)	1884.74
CHS (CR/CV)	163.90
ARCHIVE FEE	1640.00
VITAL STAT FEE	7.00
COURT REPORTER (CR/CV)	144.17
CRT TECH (CR 4)	25.56
<b>TOTAL</b>	<b>5115.37</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	1.95
STATE CCC (CR 147)	939.27
DRUG/ SPEC COURT (CR 20, 60)	127.79
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	25.00
ILA (CR 2)	0.00
EMS (CR 100)	38.96
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	250.00
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)	100.00
APPELLATE FUND (CV 5)	25.00
4 BIRTH @ \$1.80	7.20
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1605.17</b>

STATE CON. FEE SB 41 (CV 137)	685.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>7005.46</b>
<b>OTHER FUNDS TOTAL</b>	<b>5,115.37</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1605.17</b>
<b>REPORT TOTAL</b>	<b>14411.00</b>

<b>COLLECTION SUMMARY</b>	
TYLER TECH EAGLE RCRD (CASH)	3,516.00
EFT DEPOSITS	4,402.00
CREDIT CARD PAYMENTS	1,359.00
IDOCKET CASH/CHECK	2,961.00
EFILE (LESS SB 41)	1,488.00
<b>TOTAL DEPOSITED</b>	<b>13,726.00</b>
STATE CON. FEE SB 41 (CV 137)	685.00
<b>GRAND TOTAL</b>	<b>14,411.00</b>



## Journal Activity Monthly

11/26/2025 to 12/30/2025

### Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$3,640.00	(\$3,640.00)	\$0.00
CreditCard	Credit Card	\$1,093.00	(\$1,093.00)	\$0.00
EFT	EFT	\$4,402.00	\$0.00	\$4,402.00
<b>Total</b>		<b>\$9,135.00</b>	<b>(\$4,733.00)</b>	<b>\$4,402.00</b>

### Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$29.00	(\$5,587.80)	(\$5,558.80)
16-340-446	Records Management	\$0.00	(\$1,650.00)	(\$1,650.00)
16-340-455	Vital Stat	\$0.00	(\$7.00)	(\$7.00)
16-340-459	Archive Fee	\$0.00	(\$1,640.00)	(\$1,640.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
StateMarriage	State Marriage	\$0.00	(\$90.00)	(\$90.00)
<b>Total</b>		<b>\$29.00</b>	<b>(\$8,982.00)</b>	<b>(\$8,953.00)</b>
<b>Grand Total</b>		<b>\$9,164.00</b>	<b>(\$13,715.00)</b>	<b>(\$4,551.00)</b>

# Clay County Clerk's Office

## Receipt Report

Date Range: 11/26/2025 to 12/30/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Fri Jan 02 09:26:01 CST 2026

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6935	CR-16701	12/01/2025	Credit Card	N/A	N/A	A NELSON	\$150.00
6936	CR-16643	12/01/2025	Cash	N/A	N/A	HAGER	\$785.00
6937	CR-16727	12/02/2025	Check	15406	N/A	G MERKLE	\$420.00
6938	PB-4821	12/04/2025	E-Filing	N/A	N/A	M. PAULGER	\$2.00
6939	PB-4806	12/05/2025	E-Filing	N/A	N/A	B LINK	\$18.00
6940	PB-4807	12/05/2025	E-Filing	N/A	N/A	B LINK	\$18.00
6941	PB-4819	12/08/2025	E-Filing	N/A	N/A	H RUGELEY	\$2.00
6942	PB-4840	12/10/2025	E-Filing	N/A	N/A	J STEIMEL	\$418.00
6943	CR-16721	12/10/2025	Money Order	9841525064	N/A	T BOKREZION	\$420.00
6944	CR-16723	12/10/2025	Check	12620	N/A	D WHITE	\$425.00
6945	CR-16682	12/10/2025	Credit Card	N/A	N/A	MADLINE CUNNINGHAM	\$65.00
6946	PB-4814	12/11/2025	E-Filing	N/A	N/A	C DAN CAMPBELL	\$18.00
6947	PB-4841	12/12/2025	E-Filing	N/A	N/A	S BOOKER	\$424.00
6948	PB-4842	12/12/2025	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6949	CR-16557	12/15/2025	Cashiers Check	95866	N/A	F MARSHALL	\$71.00
6950	PB-4838	12/16/2025	E-Filing	N/A	N/A	R RAFUSE	\$8.00
6951	CR-16726	12/16/2025	Check	18785	N/A	T TKACH	\$420.00
6953	PB-4843	12/17/2025	E-Filing	N/A	N/A	G ROSS	\$360.00
6954	PB-4844	12/18/2025	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6955	PB-4539	12/18/2025	E-Filing	N/A	N/A	K BRADY	\$15.00
6956	PB-4838	12/18/2025	E-Filing	N/A	N/A	R RAFUSE	\$2.00
6957	PB-4843	12/19/2025	E-Filing	N/A	N/A	G ROSS	\$2.00
6958	PB-4843	12/19/2025	E-Filing	N/A	N/A	G ROSS	\$34.00
6960	CR-16742	12/16/2025	Check	6952	N/A	T TKACH	\$420.00
6961	CR-16682	12/22/2025	Credit Card	N/A	N/A	K. CUNNINGHAM	\$109.00
6962	3-23-G	12/29/2025	E-Filing	N/A	N/A	B HALE	\$14.00
6963	3-23-G	12/29/2025	E-Filing	N/A	N/A	B HALE	\$2.00

Amount of 2022 Efilng Payments that are  
excluded from grand total. (Only Efilng  
Payment Method.)

Total Collected Locally:

\$0.00

Total Efiled:

\$685.00

Payments Total

\$ 5,458.00

Grand Total \$ 4,773.00

(excluding State Consolidated Fees  
Efiled amount)

cash/chk 2961

**Clay County Clerk's Office**  
**Cash Drawer Report Summary**  
11/26/2025 - 12/30/2025

**Individual Fee Type**

Appellate Judicial system	\$25.00
Sheriff Fees	\$218.90
Consolidated Court Cost	\$939.27
Clerk Fee	\$628.58
Prosecutor Fee	\$127.79
Dist. Court Technology	\$25.56
County Dispute Resolution	\$75.00
Jury Fund	\$56.39
Language Access	\$15.00
Law Library	\$175.00
Co. Records Mgmt.	\$234.74
Co. Specialty Court Acct	\$127.79
Court Facility Fee Fund	\$100.00
Court Reporter Service Fee	\$144.17
Guardianship Fee	\$100.00
Courthouse Security Fee	\$163.90
DPS Arrest Fee	\$1.95
Fine	\$1,250.00
Judicial Support	\$25.00
Public Probate Admin	\$50.00
EMS Trauma Fee	\$38.96
State Consolidated Fee SB41	\$685.00
State Traffic Fine	\$250.00
<b>TOTAL</b>	<b>\$5,458.00</b>
<b>TOTAL excluding SB41 eFiled</b>	<b>\$4,773.00</b>
Total eFiled: \$685.00	
Total Collected Locally: 0	

# Summary Report

## Report Information

Bureau Code(s): 2015575

Start Date: 11/26/2025 04:00:00

End Date: 12/30/2025 16:00:00

Report Created: 1/2/2026 11:37:04 AM

## Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	26	\$1,359.00	0	\$0.00	26	\$1,359.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$12.00	0	\$0.00	1	\$12.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	26	\$1,359.00	0	\$0.00	0	\$0.00	0	\$0.00	26	\$1,359.00
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	\$12.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$12.00

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