

MONTHLY FINANCIAL REPORT- JANUARY 2026

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 -\$11,005.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$10,183.00

RESPECTFULLY SUBMITTED 2/3/26

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JANUARY 2026

12/31/2025 - 1/29/26

GENERAL FUND	
GENERAL FUND (EAGLE)	4,553.80
CO CLERK FEE (CR/CV)	424.98
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
TOTAL	4978.78
SHERIFF FEES (CR/CV)	253.90
CONSTABLE SERVICE (CV)	0.00
TOTAL	253.90
PROSECUTOR (CR 20, 25)	7.79
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	245.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	0.00
CRT FACILITY FEE (CV 20)	140.00
LANGUAGE ACCESS (CV 3)	21.00
PUBLIC PROB ADMIN (CV 10)	50.00
CO DISPUTE RESOLUT (CV 15)	105.00
JURY FUND (CR/CV)	70.00
TOTAL	638.79
SUBDIVISION FEE	0.00
TOTAL	5,871.47

OTHER FUNDS	
PCT 1	36.75
PCT 2	36.75
PCT 3	36.75
PCT 4	36.75
RMF (OPR/CR/CV)	1694.74
CHS (CR/CV)	143.89
ARCHIVE FEE	1530.00
VITAL STAT FEE	28.00
COURT REPORTER (CR/CV)	176.17
CRT TECH (CR 4)	1.56
TOTAL	3721.36

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	1.95
STATE CCC (CR 147)	57.27
DRUG/ SPEC COURT (CR 20, 60)	7.79
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)	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)	100.00
APPELLATE FUND (CV 5)	35.00
4 BIRTH @ \$1.80	7.20
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	453.17

STATE CON. FEE SB 41 (CV 137)	822.00
STATE FEE SB 41 TO BE SENT	137.00
GENERAL FUND TOTAL	5871.47
OTHER FUNDS TOTAL	3,721.36
OFFICERS FEE FUND TOTAL	453.17
REPORT TOTAL	11005.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,483.00
EFT DEPOSITS	4,623.00
CREDIT CARD PAYMENTS	1,243.00
IDOCKET CASH/CHECK	147.00
EFILE (LESS SB 41)	1,687.00
TOTAL DEPOSITED	10,183.00
STATE CON. FEE SB 41 (CV 137)	822.00
GRAND TOTAL	11,005.00



Journal Activity Monthly

12/31/2025 to 01/29/2026

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$2,942.00	(\$2,942.00)	\$0.00
CreditCard	Credit Card	\$775.00	(\$775.00)	\$0.00
EFT	EFT	\$4,648.00	(\$25.00)	\$4,623.00
Total		\$8,365.00	(\$3,742.00)	\$4,623.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$23.00	(\$4,576.80)	(\$4,553.80)
16-340-446	Records Management	\$30.00	(\$1,580.00)	(\$1,550.00)
16-340-455	Vital Stat	\$0.00	(\$28.00)	(\$28.00)
16-340-459	Archive Fee	\$30.00	(\$1,560.00)	(\$1,530.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00)
Total		\$83.00	(\$7,932.00)	(\$7,849.00)
Grand Total		\$8,448.00	(\$11,674.00)	(\$3,226.00)

Clay County Clerk's Office
Cash Drawer Report Summary
12/31/2025 - 1/29/26

Individual Fee Type

Appellate Judicial system	\$35.00
Sheriff Fees	\$253.90
Consolidated Court Cost	\$57.27
Clerk Fee	\$424.98
Prosecutor Fee	\$7.79
Dist. Court Technology	\$1.56
County Dispute Resolution	\$105.00
Jury Fund	\$70.00
Language Access	\$21.00
Law Library	\$245.00
Co. Records Mgmt.	\$144.74
Co. Specialty Court Acct	\$7.79
Court Facility Fee Fund	\$140.00
Court Reporter Service Fee	\$176.17
Guardianship Fee	\$100.00
Courthouse Security Fee	\$143.89
DPS Arrest Fee	\$1.95
Fine	\$147.00
Judicial Support	\$25.00
Public Probate Admin	\$50.00
EMS Trauma Fee	\$38.96
State Consolidated Fee SB41	\$959.00
State Traffic Fine	\$0.00
TOTAL	\$3,156.00
TOTAL excluding SB41 eFiled	\$2,334.00
Total eFiled: \$822.00	
Total Collected Locally: \$137.00	

Receipt Report

Date Range: 12/31/2025 to 01/29/2026

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Feb 03 10:01:24 CST 2026

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6964	PB-4661	12/31/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6965	PB-4845	12/31/2025	E-Filing	N/A	N/A	B HALE	\$418.00
6966	CR-16701	12/31/2025	Credit Card	N/A	N/A	A NELSON	\$150.00
6967	PB-4827	01/02/2026	E-Filing	N/A	N/A	M WURSTER	\$2.00
6968	CV-4848	01/05/2026	E-Filing	N/A	N/A	C SMITH	\$350.00
6969	PB-4690	01/06/2026	E-Filing	N/A	N/A	H BERKLEY	\$6.00
6970	3396	01/06/2026	E-Filing	N/A	N/A	M WURSTER	\$58.00
6971	PB-4690	01/06/2026	E-Filing	N/A	N/A	H BERKLEY	\$2.00
6972	PB-4844	01/12/2026	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6973	PB-4846	01/12/2026	E-Filing	N/A	N/A	W KNOWLTON	\$418.00
6974	CR-16557	01/12/2026	Cashiers Check	57899	N/A	F MARSHALL	\$147.00
6977	PB-4826	01/14/2026	E-Filing	N/A	N/A	M WURSTER VOID	(\$2.00)
6978	PB-4826	01/14/2026	E-Filing	N/A	N/A	WURSTER	\$2.00
6979	PB-4848	01/16/2026	E-Filing	N/A	N/A	G ROSS	\$360.00
6980	PB-4690	01/16/2026	E-Filing	N/A	N/A	H BERKLEY	\$6.00
6981	CV-4849	01/16/2026	Credit Card	N/A	N/A	WIEST	\$350.00
6982	PB-4848	01/21/2026	E-Filing	N/A	N/A	G ROSS	\$14.00
6983	PB-4849	01/21/2026	E-Filing	N/A	N/A	G ROSS	\$418.00
6984	PB-4804	01/21/2026	E-Filing	N/A	N/A	B EARP	\$17.00
6985	PB-4837	01/21/2026	E-Filing	N/A	N/A	P CANNEDY	\$2.00
6986	PB-4818	01/28/2026	E-Filing	N/A	N/A	M WURSTER	\$2.00
6987	PB-4825	01/29/2026	E-Filing	N/A	N/A	J WILCOX	\$2.00
6988	PB-4825	01/29/2026	E-Filing	N/A	N/A	J WILCOX	\$10.00

State Consolidated Fees

Amount of 2022 Efiling Payments that are excluded from grand total. (Only Efiling Payment Method.)	
Total Collected Locally:	\$137.00
Total Efiled:	\$822.00

**Payments Total \$
3,156.00**

**Grand Total \$2,334.00
(excluding State Consolidated Fees
Efiled amount)**

Summary Report

Report Information

Bureau Code(s): 2015575

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

End Date: 01/29/2026 16:00:00

Report Created: 2/3/2026 10:03:42 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	31	\$1,343.00	2	\$100.00	33	\$1,243.00
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	31	\$1,343.00	0	\$0.00	0	\$0.00	0	\$0.00	31	\$1,343.00
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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