

MONTHLY FINANCIAL REPORT- MARCH 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 -\$11,870.50

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$11,459.50

RESPECTFULLY SUBMITTED 4/6/2026

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2026
2/27/2026 - 3/30/2026

GENERAL FUND	
GENERAL FUND (EAGLE)	4,881.40
CO CLERK FEE (CR/CV)	407.00
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
TOTAL	5288.40
SHERIFF FEES (CR/CV)	150.00
CONSTABLE SERVICE (CV)	110.00
TOTAL	260.00
PROSECUTOR (CR 20, 25)	40.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN 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)	93.00
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	417.00
SUBDIVISION FEE	0.00
TOTAL	5,965.40

OTHER FUNDS	
PCT 1	87.50
PCT 2	87.50
PCT 3	87.50
PCT 4	87.50
RMF (OPR/CR/CV)	2025.00
CHS (CR/CV)	120.00
ARCHIVE FEE	1850.00
VITAL STAT FEE	36.00
COURT REPORTER (CR/CV)	106.00
CRT TECH (CR 4)	8.00
TOTAL	4495.00

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
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)	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)	20.00
2 BIRTH @ \$1.80	3.60
5 MARRIAGE @ \$30.00	150.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	42.50
TOTAL	725.10

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	274.00
GENERAL FUND TOTAL	5965.40
OTHER FUNDS TOTAL	4,495.00
OFFICERS FEE FUND TOTAL	725.10
REPORT TOTAL	11870.50

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	2,863.50
EFT DEPOSITS	4,937.00
CREDIT CARD PAYMENTS	1,433.00
IDOCKET CASH/CHECK	1,190.00
EFILE (LESS SB 41)	1,036.00
TOTAL DEPOSITED	11,459.50
STATE CON. FEE SB 41 (CV 137)	411.00
GRAND TOTAL	11,870.50



Journal Activity Monthly

02/27/2026 to 03/30/2026

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$2,969.50	(\$2,650.50)	\$319.00
CreditCard	Credit Card	\$1,062.00	(\$1,036.00)	\$26.00
EFT	EFT	\$5,089.00	(\$208.00)	\$4,881.00
Total		\$9,120.50	(\$3,894.50)	\$5,226.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$137.00	(\$4,682.40)	(\$4,825.40)
16-340-446	Records Management	\$50.00	(\$1,920.00)	(\$1,870.00)
16-340-455	Vital Stat	\$0.00	(\$36.00)	(\$36.00)
16-340-459	Archive Fee	\$50.00	(\$1,900.00)	(\$1,850.00)
StateBirth	StateBirth	\$0.00	(\$3.60)	(\$3.60)
StateMarriage	State Marriage	\$0.00	(\$192.50)	(\$192.50)
Total		\$237.00	(\$9,014.50)	(\$8,777.50)
Grand Total		\$9,357.50	(\$12,909.00)	(\$3,551.50)

Receipt Report

Date Range: 02/27/2026 to 03/30/2026

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Apr 06 10:26:59 CDT 2026

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
7029	CR-16701	03/02/2026	Credit Card	N/A	N/A	NELSON	\$150.00
7031	PB-4852	03/06/2026	E-Filing	N/A	N/A	C. TIBBELS	\$10.00
7032	3396	03/09/2026	E-Filing	N/A	N/A	M WURSTER	\$2.00
7033	PB-4857	03/09/2026	E-Filing	N/A	N/A	C JORDAN	\$418.00
7034	3396	03/11/2026	E-Filing	N/A	N/A	M WURSTER	\$4.00
7035	PB-4806	03/13/2026	E-Filing	N/A	N/A	R LOUDERMILK	\$6.00
7036	PB-4807	03/13/2026	E-Filing	N/A	N/A	R LOUDERMILK	\$6.00
7037	PB-4855	03/13/2026	E-Filing	N/A	N/A	C DAN CAMPBELL	\$2.00
7038	CR-16764	03/13/2026	Check	19022	N/A	T. TKACH	\$420.00
7039	CR-16765	03/13/2026	Check	19027	N/A	T. TKACH	\$420.00
7040	PB-4856	03/16/2026	E-Filing	N/A	N/A	M WURSTER	\$2.00
7041	CV-4850	03/16/2026	E-Filing	N/A	N/A	R ZUMO	\$2.00
7042	PB-4807	03/17/2026	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
7043	CV-4850	03/17/2026	E-Filing	N/A	N/A	R ZUMO	\$9.00
7044	PB-4806	03/18/2026	E-Filing	N/A	N/A	R LOUDERMILK	\$2.00
7045	PB-4856	03/18/2026	E-Filing	N/A	N/A	M WURSTER	\$20.00
7046	PB-4272	03/19/2026	E-Filing	N/A	N/A	T KEY	\$118.00
7047	PB-4853	03/20/2026	E-Filing	N/A	N/A	C BRIDWELL	\$2.00
7048	CV-4854	03/20/2026	Cash	N/A	N/A	B CHANDLER	\$350.00
7049	PB-4773	03/23/2026	E-Filing	N/A	N/A	G MERKLE	\$2.00
7050	PB-4852	03/23/2026	E-Filing	N/A	N/A	C. TIBBELS	\$2.00
7051	PB-4858	03/26/2026	E-Filing	N/A	N/A	S SLAGLE	\$418.00
7052	PB-4832	03/27/2026	E-Filing	N/A	N/A	S SLAGLE	\$2.00
7053	PB-4859	03/30/2026	E-Filing	N/A	N/A	J BEREND	\$418.00
7065	CV-4851	03/03/2026	Credit Card	N/A	N/A	DEFER	\$250.00

State Consolidated Fees

Amount of 2022 Filing Payments that are excluded from grand total. (Only Filing Payment Method.)	
Total Collected Locally:	274.00
Total Effiled:	411.16

Payments Total \$ **3,037.00**

Grand Total \$ **2,626.00**

(excluding State Consolidated Fees Effiled amount)

* 516.00 Misc. Receipt - online copies sold via iDocket. Funds came into bank in Feb. cashiered in March.

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Clay County Clerk's Office
Cash Drawer Report Summary
 2/27/26 - 3/30/2026

Individual Fee Type

Appellate Judicial system	\$20.00
Sheriff Fees	\$150.00
Constable Service Fee	\$110.00
Consolidated Court Cost	\$294.00
Clerk Fee	\$463.00
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.	\$155.00
Co. Specialty Court Acct	\$40.00
Court Facility Fee Fund	\$93.00
Court Reporter Service Fee	\$106.00
Guardianship Fee	\$60.00
Courthouse Security Fee	\$120.00
DPS Arrest Fee	\$0.00
Fine	\$350.00
Judicial Support	\$15.00
Public Probate Admin	\$30.00
EMS Trauma Fee	\$0.00
State Consolidated Fee SB41	\$685.00
State Traffic Fine	\$100.00
Video	\$0.00
TOTAL	\$3,093.00
TOTAL excluding SB41 eFiled	\$2,682.00
Total eFiled: \$411.00	
Total Collected Locally: \$137.00	

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 02/26/2026 17:00:00

End Date: 03/30/2026 16:00:00

Report Created: 4/6/2026 9:04:02 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit	41	\$1,433.00	0	\$0.00	41	\$1,433.00
Cards						
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$42.00	0	\$0.00	2	\$42.00

	Internet Payments		EVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit	41	\$1,433.00	0	\$0.00	0	\$0.00	0	\$0.00	41	\$1,433.00
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	2	\$42.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$42.00

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