

**Justice of the Peace
Clay County, Texas**

Clay County Monthly Financial Report for August 2021


Total Criminal/Traffic Fines and Fees Collected \$51,979.95 (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected \$386.00 (See Exhibit B for Fund Breakdown)

City of Henrietta Monthly Financial Report for August 2021

Total Criminal/Traffic Fines and Fees Collected \$26,415.80 (See Exhibit C for Fund Breakdown)

Respectfully Submitted, August 8, 2021,



John Swenson
Justice of the Peace / Municipal Judge

Citation No.	Docket No.	Violator	***** TOTAL FOR REPORT *****			
Code	Payments	Refunds	Net	G/L Acct No.		
FINE	137	17,979.55	0	0.00	17,979.55	1003
POLAGY	31	2,225.80	0	0.00	2,225.80	1003
CCC20	206	11,113.87	0	0.00	11,113.87	1003
TFC	172	467.99	0	0.00	467.99	1003
AR	216	978.11	0	0.00	978.11	1003
STF19	163	7,402.38	0	0.00	7,402.38	1003
MCBSF	197	878.34	0	0.00	878.34	19-340-448
LTPDF	197	896.27	0	0.00	896.27	84-340-448
LMCTF	197	717.01	0	0.00	717.01	86-340-448
LMJF	197	17.93	0	0.00	17.93	10-340-448
ADMIN	48	5,912.33	0	0.00	5,912.33	1003
CCC04	21	654.71	0	0.00	654.71	1003
CSF	19	65.47	0	0.00	65.47	1003
JCTF	19	65.47	0	0.00	65.47	1003
STF	9	238.50	0	0.00	238.50	1003
SJRF	17	68.00	0	0.00	68.00	1003
JSF08	19	98.21	0	0.00	98.21	1003
JCMF	19	81.84	0	0.00	81.84	1003
IDF	19	32.73	0	0.00	32.73	1003
LFTA1	4	80.00	0	0.00	80.00	1003
LFTA2	4	24.00	0	0.00	24.00	1003
LFTA3	4	16.00	0	0.00	16.00	1003
CJFS	8	0.55	0	0.00	0.55	1003
TP-L	2	9.79	0	0.00	9.79	1003
TP-S	2	12.23	0	0.00	12.23	1003
TP-C	2	2.45	0	0.00	2.45	1003
TPRF	19	57.08	0	0.00	57.08	1003
DSC	21	210.00	0	0.00	210.00	1003
CJFC	6	0.06	0	0.00	0.06	1003
TPF-S	10	8.19	0	0.00	8.19	1003
TPF-C	10	8.19	0	0.00	8.19	1003
PARK	4	238.00	0	0.00	238.00	1003
15%	4	42.00	0	0.00	42.00	1003
MCC	5	334.50	0	0.00	334.50	1003
Total:	2004	50,937.55	0	0.00	50,937.55	

Cash Payments....+	\$50,937.55
Bond Forfeited....+	\$0.00
Bond Applied.....+	\$0.00
Payment Refunded.-	\$0.00
Fees/Fines Paid..=	
Cash (Payments)..+	\$50,937.55
Cash (Bonds).....+	\$0.00
Total Cash Trans.=	\$50,937.55
Cash Refunds.....-	\$0.00
Cash Bnd Refunds.-	\$0.00
Net Cash Trans....=	\$50,937.55

104240 CC Fees
51,979.95
 \$50,937.55

County \$51,979.95
 Collections
 For August 2021

Exhibit A

Report Only Distribution That has Been Deposited From 8/01/2021 to 8/31/2021

Docket No. Sub Docket No.

Code	Payments	Refunds	TOTAL-FEES PAID BY CASH	Net	G/L Acct No.
FF	6	0	150.00	150.00	
ILF	6	0	36.00	36.00	
SF	6	0	60.00	60.00	
JCPTF	6	0	30.00	30.00	
CONFEE3	1	0	110.00	110.00	
Total:	25	0	386.00	386.00	

Code	Payments	Refunds	TOTAL-FEES PAID BY DEPOSIT	Net	G/L Acct No.
FF	0	0	0.00	0	
ILF	0	0	0.00	0	
SF	0	0	0.00	0	
JCPTF	0	0	0.00	0	
CONFEE3	0	0	0.00	0	
Total:	0	0	0.00	0	

Exhibit B

Citation No.	Docket No.	Violator	TOTAL FOR REPORT				G/L Acct No.
Code	Payments	Refunds		Net			
FINE	43 5,462.70	0	0.00	5,462.70		2001	
CCC04	5 179.82	0	0.00	179.82		2001	
AR	120 534.24	0	0.00	534.24		2001	
TECH	5 17.98	0	0.00	17.98		2001	
TFC	109 296.77	0	0.00	296.77		2001	
STF	3 74.86	0	0.00	74.86		2001	
SJFR	5 17.98	0	0.00	17.98		2001	
MCBS	5 13.49	0	0.00	13.49		2001	
SJF08	5 26.97	0	0.00	26.97		2001	
IDF	5 8.99	0	0.00	8.99		2001	
TPF	5 8.99	0	0.00	8.99		2000	
POLAGY	10 763.80	0	0.00	763.80		2001	
CJFS	3 0.22	0	0.00	0.22		2001	
CJFC	3 0.03	0	0.00	0.03		2001	
ADMIN	49 6,182.06	0	0.00	6,182.06		2001	
CCC20	121 6,345.93	0	0.00	6,345.93		2001	
MCBSF	115 501.53	0	0.00	501.53		200100	
LTPDF	115 511.76	0	0.00	511.76		200100	
LMCTF	115 409.40	0	0.00	409.40		200100	
LMJF	113 10.21	0	0.00	10.21		200100	
STF19	106 4,821.23	0	0.00	4,821.23		2001	
TPRF	12 36.84	0	0.00	36.84		2001	
DSC	19 190.00	0	0.00	190.00		2001	
Total:	1091 26,415.80	0	0.00	26,415.80			

Cash Payments.....+	\$26,415.80	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$26,415.80
Cash (Payments)...+	\$26,415.80	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$26,415.80
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans....=		\$26,415.80
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
Net Cash Refunds..:		\$0.00
Cash Bond Posted.+	\$0.00	
Bond Forfeited...-	\$0.00	
Bond Applied.....-	\$0.00	
Bond Refunded.....-	\$0.00	
Net Change/Bond...=		\$0.00

*City of Henrietta
Collections for
August 2021
\$26,415.80*

Exhibit C