

Justice of the Peace  
Clay County, Texas


**Clay County Monthly Financial Report for September 2021**

Total Criminal/Traffic Fines and Fees Collected	\$48,302.70	(See Exhibit <u>A</u> for Fund Breakdown)
Total Civil Fines and Fees Collected	\$1,648.00	(See Exhibit <u>B</u> for Fund Breakdown)

**City of Henrietta Monthly Financial Report for September 2021**

Total Criminal/Traffic Fines and Fees Collected	\$16,396.20	(See Exhibit <u>C</u> for Fund Breakdown)
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Respectfully Submitted, November 5, 2021,

  
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John Swenson  
Justice of the Peace / Municipal Judge



Distribution That has Been Deposited

From 10/01/2021 to 10/29/2021

Case No.	Docket No.	Violator	***** TOTAL FOR REPORT *****			
--- Payments ---		--- Refunds ---	---	--- Net ---	G/L Acct No.	
82	4,207.67	0	0.00	4,207.67	2001	
78	339.33	0	0.00	339.33	2001	
78	332.52	0	0.00	332.52	200100	
78	339.33	0	0.00	339.33	200100	
78	271.46	0	0.00	271.46	200100	
2	175.20	0	0.00	175.20	2001	
34	4,207.06	0	0.00	4,207.06	2001	
26	3,314.00	0	0.00	3,314.00	2001	
64	171.61	0	0.00	171.61	2001	
64	2,860.33	0	0.00	2,860.33	2001	
77	6.77	0	0.00	6.77	200100	
7	15.92	0	0.00	15.92	2001	
13	130.00	0	0.00	130.00	2001	
1	25.00	0	0.00	25.00	2001	
682	16,396.20	0	0.00	16,396.20		

*Handwritten signature*

Payments....+	\$16,396.20	
Forfeited...+	\$0.00	
Applied.....+	\$0.00	
Not Refunded.-	\$0.00	
Fines Paid..=		\$16,396.20
Payments)...+	\$16,396.20	
Bonds).....+	\$0.00	
Cash Trans.=		\$16,396.20
Refunds.....-	\$0.00	
Bond Refunds.-	\$0.00	
Cash Trans...=		\$16,396.20
Refund/Cash :	\$0.00	
Refund/Check:	\$0.00	
Refund/X-AP :	\$0.00	
Cash Refunds.:		\$0.00
Bond Posted.+	\$0.00	
Forfeited...-	\$0.00	
Applied.....-	\$0.00	
Refunded....-	\$0.00	
Range/Bond..=		\$0.00
Refund/Cash :	\$0.00	
Refund/Check:	\$0.00	
Refund/X-AP :	\$0.00	
Bond Refunds.:		\$0.00

Exhibit A

\*\*\*\*\* TOTAL FOR REPORT \*\*\*\*\*  
 \$16,396.20

Sub Docket No.

Jdg Disburs... \$0.00

\*\*\*\*\* TOTAL FOR G/L \*\*\*\*\*

tal Revenue		\$1,648.00	* see above *
sh Account	\$1,648.00		1001
p Cash Account	\$0.00		1001
g Cash Account	\$0.00		1001
sh Refund Cash Acct		\$0.00	1001
p Refund Cash Acct		\$0.00	1001
g Refund Cash Acct		\$0.00	1001
p Escrow Account		\$0.00	1001
g Escrow Account		\$0.00	1001
sh Refund xfer to A/P		\$0.00	1001
p Refund xfer to A/P		\$0.00	1001
g Refund xfer to A/P		\$0.00	10
oof Total	\$1,648.00	\$1,648.00	

*Handwritten signature/initials*

Exhibit B

Citation No. Docket No. Violator

\*\*\*\*\* TOTAL FOR REPORT \*\*\*\*\*

Code	Payments	Refunds	Net	G/L Acct No.
FINE 110	13,940.60	1 200.00-	13,740.60	1003
CCC20 199	11,301.45	1 62.00-	11,239.45	1003
TFC 174	494.47	1 3.00-	491.47	1003
AR 200	944.35	1 5.00-	939.35	1003
STF19 171	8,091.22	1 50.00-	8,041.22	1003
LMCBSF 194	898.07	1 4.90-	893.17	19-340-448
LTPDF 194	916.40	1 5.00-	911.40	84-340-448
LMCTF 194	733.12	1 4.00-	729.12	86-340-448
LMJF 194	18.31	1 0.10-	18.21	10-340-448
COLAGY 18	1,310.10	1 100.20-	1,209.90	1003
ADMIN 54	7,025.38	0 0.00	7,025.38	1003
TPRF 9	31.18	0 0.00	31.18	1003
DSC 29	290.00	0 0.00	290.00	1003
TXSBLT 2	79.00	0 0.00	79.00	1003
PARK 5	348.50	0 0.00	348.50	1003
15% 5	61.50	0 0.00	61.50	1003
CCC04 7	263.61	0 0.00	263.61	1003
CSF 7	26.36	0 0.00	26.36	1003
JCTF 7	26.36	0 0.00	26.36	1003
STF 2	60.00	0 0.00	60.00	1003
SJRF 7	28.00	0 0.00	28.00	1003
JSF08 7	39.54	0 0.00	39.54	1003
JCMF 7	32.95	0 0.00	32.95	1003
IDF 7	13.18	0 0.00	13.18	1003
CJFS 3	0.19	0 0.00	0.19	1003
CJFC 3	0.11	0 0.00	0.11	1003
ELFTA1 3	51.80	0 0.00	51.80	1003
ELFTA2 3	15.54	0 0.00	15.54	1003
ELFTA3 3	10.36	0 0.00	10.36	1003
TP-L 2	15.90	0 0.00	15.90	1003
TP-S 2	19.88	0 0.00	19.88	1003
TP-C 2	3.97	0 0.00	3.97	1003
TPF-S 4	3.80	0 0.00	3.80	1003
TPF-C 4	3.80	0 0.00	3.80	1003
MCC 2	260.00	0 0.00	260.00	1003
<b>Total:</b>	<b>1827 47,359.00</b>	<b>10 434.20-</b>	<b>46,924.80</b>	

*County*

47359<sup>00</sup>  
 943<sup>70</sup> *CFees*  


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 48302<sup>70</sup>

Cash Payments.....+	\$47,359.00
Bond Forfeited....+	\$0.00
Bond Applied.....+	\$0.00
Payment Refunded.-	\$434.20-
Fees/Fines Paid..=	\$46,924.80
Cash (Payments)..+	\$47,359.00
Cash (Bonds).....+	\$0.00
Total Cash Trans.=	\$47,359.00
Cash Refunds.....-	\$434.20-
Cash Bnd Refunds.-	\$0.00
Net Cash Trans....=	\$46,924.80

*Exhibit C*