

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

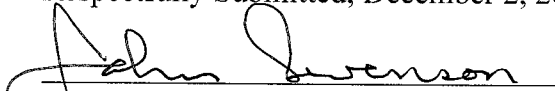
Clay County Monthly Financial Report for November 2021

Total Criminal/Traffic Fines and Fees Collected	\$47,601.62	(See Exhibit <u>A</u> for Fund Breakdown)
Total Civil Fines and Fees Collected	\$832.00	(See Exhibit <u>B</u> for Fund Breakdown)

City of Henrietta Monthly Financial Report for Nonember 2021

Total Criminal/Traffic Fines and Fees Collected	\$16,989.70	(See Exhibit <u>C</u> for Fund Breakdown)
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Respectfully Submitted, December 2, 2021,



John Swenson
Justice of the Peace / Municipal Judge

Report Only

Distribution That has Been Deposited

From 11/01/2021 to 11/30/2021

County

Violation No.	Docket No.	Violator		***** TOTAL FOR REPORT *****		
Code	Payments	Refunds	Net	G/L Acct No.		
CCC20	195	10,825.66	0	0.00	10,825.66 1003	
TFC	156	429.24	0	0.00	429.24 1003	
AR	201	918.54	0	0.00	918.54 1003	
STF19	151	6,958.95	0	0.00	6,958.95 1003	
MCBSF	189	855.58	0	0.00	855.58 19-340-448	
LTPDF	189	873.03	0	0.00	873.03 84-340-448	
LMCTF	189	698.40	0	0.00	698.40 86-340-448	
LMJF	186	17.45	0	0.00	17.45 10-340-448	
ADMIN	62	8,051.24	0	0.00	8,051.24 1003	
FINE	106	12,830.60	0	0.00	12,830.60 1003	
OLAGY	30	2,011.17	0	0.00	2,011.17 1003	
TPRF	16	56.22	0	0.00	56.22 1003	
DSC	28	280.00	0	0.00	280.00 1003	
CCC04	14	404.06	0	0.00	404.06 1003	
JSF08	13	60.61	0	0.00	60.61 1003	
SJRF	12	44.10	0	0.00	44.10 1003	
JCMF	13	50.51	0	0.00	50.51 1003	
CSF	13	40.40	0	0.00	40.40 1003	
JCTF	13	40.40	0	0.00	40.40 1003	
IDF	13	20.21	0	0.00	20.21 1003	
LFTA1	6	120.00	0	0.00	120.00 1003	
LFTA2	6	36.00	0	0.00	36.00 1003	
LFTA3	6	24.00	0	0.00	24.00 1003	
TPF-S	8	5.30	0	0.00	5.30 1003	
TPF-C	8	5.30	0	0.00	5.30 1003	
TP-L	2	15.29	0	0.00	15.29 1003	
TP-S	2	19.12	0	0.00	19.12 1003	
TP-C	2	3.83	0	0.00	3.83 1003	
PARK	8	833.00	0	0.00	833.00 1003	
15*	8	147.00	0	0.00	147.00 1003	
STF	5	116.65	0	0.00	116.65 1003	
CJFS	3	0.19	0	0.00	0.19 1003	
CJFC	2	0.02	0	0.00	0.02 1003	
XSBLT	1	13.50	0	0.00	13.50 1003	
MCC	5	63.50	0	0.00	63.50 1003	
AF	1	8.00	0	0.00	8.00 1003	
CS	1	20.00	0	0.00	20.00 1003	
Total:	1854	46,897.07	0	0.00	46,897.07	

Cash Payments.....	\$46,897.07	
Bond Forfeited.....	\$0.00	
Bond Applied.....	\$0.00	
Payment Refunded..-	\$0.00	
Fees/Fines Paid..=		\$46,897.07
Cash (Payments)...+	\$46,897.07	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$46,897.07

704⁵⁵ CC Fees
\$ 47,601⁶²

Exhibit A

From 11/01/2021 to 11/30/2021

County Civil

 Post Date Docket No. Sub Docket No.

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

Code	--- Payments ---	--- Refunds ---	--- Net ---	G/L Acct No.
FF	7 175.00	0	175.00	
SF	7 70.00	0	70.00	
ILF	7 42.00	0	42.00	
WSF	2 10.00	0	10.00	
JCPTF	7 35.00	0	35.00	
CONFEE3	1 110.00	0	110.00	
CC	1 195.00	0	195.00	
CC2021	1 195.00	0	195.00	
Total:	33 832.00	0	832.00	

832.00

Cash Payments....+	\$832.00	
Dep Applied.....+	\$0.00	
Jdg Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees Paid.....=		\$832.00
Cash (Payments)..+	\$832.00	
Cash (Dep).....+	\$0.00	
Cash (Jdg).....+	\$0.00	
Total Cash Trans.=		\$832.00
Cash Refunds.....-	\$0.00	
Net Cash Trans...=		\$832.00
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
Tl. Cash Refunds..:		\$0.00
Cash Dep Posted..+	\$0.00	
Cash Jdg Posted..+	\$0.00	
Dep Applied.....-	\$0.00	
Jdg Applied.....-	\$0.00	
Dep Refunded.....-	\$0.00	
Jdg Refunded.....-	\$0.00	
Net Change/Dep...=		\$0.00
Net Change/Jdg...=		\$0.00
Dep Refund/Cash :	\$0.00	
Dep Refund/Check :	\$0.00	
Dep Refund/X-AP :	\$0.00	
Tl. Dep Refunds...:		\$0.00
Jdg Refund/Cash :	\$0.00	
Jdg Refund/Check :	\$0.00	
Jdg Refund/X-AP :	\$0.00	
Tl. Jdg Refunds...:		\$0.00

Exhibit B

Report Only

Distribution That has Been Deposited

From 11/01/2021 to 11/30/2021

Citation No. Docket No. Violator

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

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
FINE	34	3,740.90	0	0.00		3,740.90		2001
CCC04	4	127.41	0	0.00		127.41		2001
AR	81	349.77	0	0.00		349.77		2001
TECH	4	12.74	0	0.00		12.74		2001
TFC	74	198.34	0	0.00		198.34		2001
STF	3	90.00	0	0.00		90.00		2001
SJFR	4	12.74	0	0.00		12.74		2001
MCBS	4	9.56	0	0.00		9.56		2001
SJF08	4	19.11	0	0.00		19.11		2001
IDF	4	6.37	0	0.00		6.37		2001
TPF	4	6.37	0	0.00		6.37		2000
COLAGY	6	335.70	0	0.00		335.70		2001
TPRF	8	20.48	0	0.00		20.48		2001
CJFS	1	0.09	0	0.00		0.09		2001
CJFC	1	0.01	0	0.00		0.01		2001
CCC20	81	4,139.55	0	0.00		4,139.55		2001
STF19	71	3,155.75	0	0.00		3,155.75		2001
LMCBSF	77	327.16	0	0.00		327.16		200100
LTPDF	77	333.84	0	0.00		333.84		200100
LMCTF	77	267.07	0	0.00		267.07		200100
LMJF	77	6.68	0	0.00		6.68		200100
ADMIN	34	3,715.06	0	0.00		3,715.06		2001
DSC	9	90.00	0	0.00		90.00		2001
CS2	1	25.00	0	0.00		25.00		2001
Total:	740	16,989.70	0	0.00		16,989.70		

City

Cash Payments.....+ \$16,989.70
 Bond Forfeited....+ \$0.00
 Bond Applied.....+ \$0.00
 Payment Refunded.- \$0.00
 Fees/Fines Paid..= \$16,989.70

Cash (Payments)...+ \$16,989.70
 Cash (Bonds).....+ \$0.00
 Total Cash Trans.= \$16,989.70

Cash Refunds.....- \$0.00
 Cash Bnd Refunds.- \$0.00
 Net Cash Trans....= \$16,989.70

Cash Refund/Cash : \$0.00
 Cash Refund/Check: \$0.00
 Cash Refund/X-AP : \$0.00
 TL Cash Refunds.: \$0.00

Cash Bond Posted.+ \$0.00
 Bond Forfeited...- \$0.00
 Bond Applied.....- \$0.00
 Bond Refunded.....- \$0.00

Exhibit C