

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

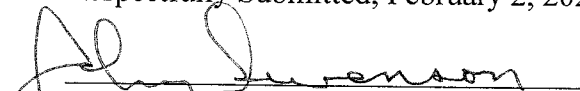
**Clay County Monthly Financial Report for January 2022**

Total Criminal/Traffic Fines and Fees Collected	\$54,850.06	(See Exhibit <u>A</u> for Fund Breakdown)
Total Civil Fines and Fees Collected	\$428.66	(See Exhibit <u>B</u> for Fund Breakdown)

**City of Henrietta Monthly Financial Report for January 2022**

Total Criminal/Traffic Fines and Fees Collected	\$27,616.50	(See Exhibit <u>C</u> for Fund Breakdown)
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Respectfully Submitted, February 2, 2022,

  
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John Swenson  
Justice of the Peace / Municipal Judge



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From 1/01/2022 to 1/31/2022

\*\*\*\*\* TOTAL-FEES PAID BY CASH \*\*\*\*\*

	--- Payments ---	--- Refunds ---	---	Net	---	G/L Acct No.
NE	127 17,373.40	0 0.00		17,373.40		1003
20	231 12,868.41	0 0.00		12,868.41		1003
FC	197 545.81	0 0.00		545.81		1003
AR	230 1,059.13	0 0.00		1,059.13		1003
19	194 8,946.61	0 0.00		8,946.61		1003
SF	225 1,017.03	0 0.00		1,017.03		19-340-448
DF	225 1,037.78	0 0.00		1,037.78		84-340-448
TF	225 830.23	0 0.00		830.23		86-340-448
JF	223 20.74	0 0.00		20.74		10-340-448
IN	64 8,425.15	0 0.00		8,425.15		1003
RF	19 95.42	1 10.06-		85.36		1003
SC	26 259.17	0 0.00		259.17		1003
GY	11 927.00	0 0.00		927.00		1003
04	8 210.87	0 0.00		210.87		1003
SF	6 21.08	0 0.00		21.08		1003
TF	6 21.08	0 0.00		21.08		1003
08	6 31.63	0 0.00		31.63		1003
MF	6 26.35	0 0.00		26.35		1003
DF	6 10.54	0 0.00		10.54		1003
RK	2 169.00	0 0.00		169.00		1003
A1	4 78.02	0 0.00		78.02		1003
A2	4 23.41	0 0.00		23.41		1003
A3	4 15.60	0 0.00		15.60		1003
TF	3 90.00	0 0.00		90.00		1003
RF	4 16.00	0 0.00		16.00		1003
-S	2 2.00	0 0.00		2.00		1003
-C	2 2.00	0 0.00		2.00		1003
FS	1 0.09	0 0.00		0.09		1003
FC	1 0.01	0 0.00		0.01		1003
ICC	3 510.00	0 0.00		510.00		1003
LT	3 196.50	0 0.00		196.50		1003
CS	1 20.00	0 0.00		20.00		1003
1:	2069 54,850.06	1 10.06-		54,840.00		

54850<sup>06</sup>  
 1113<sup>60</sup> CC FEES  
 # 55963.<sup>66</sup>

\*\*\*\*\* TOTAL-FEES PAID BY BOND \*\*\*\*\*

	--- Payments ---	--- Refunds ---	---	Net	---	G/L Acct No.
NE	0 0.00	0 0.00		0.00		1003
20	0 0.00	0 0.00		0.00		1003
FC	0 0.00	0 0.00		0.00		1003
AR	0 0.00	0 0.00		0.00		1003
19	0 0.00	0 0.00		0.00		1003
SF	0 0.00	0 0.00		0.00		19-340-448
DF	0 0.00	0 0.00		0.00		84-340-448
TF	0 0.00	0 0.00		0.00		86-340-448
JF	0 0.00	0 0.00		0.00		10-340-448
IN	0 0.00	0 0.00		0.00		1003
RF	0 0.00	0 0.00		0.00		1003
SC	0 0.00	0 0.00		0.00		1003
GY	0 0.00	0 0.00		0.00		1003
04	0 0.00	0 0.00		0.00		1003
SF	0 0.00	0 0.00		0.00		1003

Exhibit A

Docket No. Sub Docket No.

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 \*\*\*\*\* TOTAL-FEES PAID BY JUDGMENT \*\*\*\*\*  
 \*\*\*\*\* Net \*\*\*\*\* G/L Acct No. \*\*\*\*\*

Code	Payments	Net	G/L Acct No.
AOJ	2	10.00	
FF	6	182.00	
ILF	6	36.00	
SF	6	60.00	
JCPTE	6	30.00	
CONFEE3	1	110.00	
Total:	27	428.00	0

428.00

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 \*\*\*\*\* TOTAL-FEES PAID BY JUDGMENT \*\*\*\*\*  
 \*\*\*\*\* Net \*\*\*\*\* G/L Acct No. \*\*\*\*\*

Code	Payments	Net	G/L Acct No.
AOJ	0	0.00	
FF	0	0.00	
ILF	0	0.00	
SF	0	0.00	
JCPTE	0	0.00	
CONFEE3	0	0.00	
Total:	0	0.00	0

Civil  
 Jan. \$ 428.00

Exhibit B

\*\*\*\*\* TOTAL-FEES PAID BY CASH \*\*\*\*\*

Code	Payments	Refunds	Net	G/L Acct No.
FINE	52 6,903.90	0 0.00	6,903.90	2001
CCC04	1 40.00	0 0.00	40.00	2001
AR	122 558.68	0 0.00	558.68	2001
TECH	1 4.00	0 0.00	4.00	2001
TFC	113 310.75	0 0.00	310.75	2001
STF	1 30.00	0 0.00	30.00	2001
SJFR	1 4.00	0 0.00	4.00	2001
MCBS	1 3.00	0 0.00	3.00	2001
SJF08	1 6.00	0 0.00	6.00	2001
IDF	1 2.00	0 0.00	2.00	2001
TPF	1 2.00	0 0.00	2.00	2000
CJFS	1 0.09	0 0.00	0.09	2001
CJFC	1 0.01	0 0.00	0.01	2001
COLAGY	6 457.50	0 0.00	457.50	2001
CCC20	125 6,865.59	0 0.00	6,865.59	2001
STF19	112 5,128.93	0 0.00	5,128.93	2001
LMCBSF	121 542.59	0 0.00	542.59	200100
LTPDF	121 553.68	0 0.00	553.68	200100
LMCTF	121 442.92	0 0.00	442.92	200100
LMJF	121 11.07	0 0.00	11.07	200100
ADMIN	40 5,470.40	0 0.00	5,470.40	2001
TPRF	9 29.39	0 0.00	29.39	2001
DSC	25 250.00	0 0.00	250.00	2001
<b>Total:</b>	<b>1098 27,616.50</b>	<b>0 0.00</b>	<b>27,616.50</b>	

*City*  
*\$27,616.50*

\*\*\*\*\* TOTAL-FEES PAID BY BOND \*\*\*\*\*

Code	Payments	Refunds	Net	G/L Acct No.
FINE	0 0.00	0 0.00	0.00	2001
CCC04	0 0.00	0 0.00	0.00	2001
AR	0 0.00	0 0.00	0.00	2001
TECH	0 0.00	0 0.00	0.00	2001
TFC	0 0.00	0 0.00	0.00	2001
STF	0 0.00	0 0.00	0.00	2001
SJFR	0 0.00	0 0.00	0.00	2001
MCBS	0 0.00	0 0.00	0.00	2001
SJF08	0 0.00	0 0.00	0.00	2001
IDF	0 0.00	0 0.00	0.00	2001
TPF	0 0.00	0 0.00	0.00	2000
CJFS	0 0.00	0 0.00	0.00	2001
CJFC	0 0.00	0 0.00	0.00	2001
COLAGY	0 0.00	0 0.00	0.00	2001
CCC20	0 0.00	0 0.00	0.00	2001
STF19	0 0.00	0 0.00	0.00	2001
LMCBSF	0 0.00	0 0.00	0.00	200100
LTPDF	0 0.00	0 0.00	0.00	200100
LMCTF	0 0.00	0 0.00	0.00	200100
LMJF	0 0.00	0 0.00	0.00	200100
ADMIN	0 0.00	0 0.00	0.00	2001
TPRF	0 0.00	0 0.00	0.00	2001
DSC	0 0.00	0 0.00	0.00	2001

*Exhibit C*