

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

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

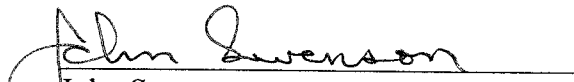
Total Criminal/Traffic Fines and Fees Collected      \$60,905.31      (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected                      \$488.00              (See Exhibit B for Fund Breakdown)

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

Total Criminal/Traffic Fines and Fees Collected      \$14,129.10      (See Exhibit C for Fund Breakdown)

Respectfully Submitted, March 8, 2022,

  
\_\_\_\_\_  
John Swenson  
Justice of the Peace / Municipal Judge

port Only

Distribution That has Been Deposited

From 2/01/2022 to 2/28/2022

Station No.	Docket No.	Violator		***** TOTAL FOR REPORT *****			
de	---	Payments	---	Refunds	---	Net	G/L Acct No.
CC04	15	367.54	0	0.00		367.54	1003
TFC	201	566.27	0	0.00		566.27	1003
AR	250	1,152.97	0	0.00		1,152.97	1003
CSF	13	36.74	0	0.00		36.74	1003
JCTF	15	44.74	0	0.00		44.74	1003
STF	4	103.31	0	0.00		103.31	1003
SF08	13	55.12	0	0.00		55.12	1003
JCMF	13	45.95	0	0.00		45.95	1003
IDF	13	18.38	0	0.00		18.38	1003
TP-L	3	14.13	0	0.00		14.13	1003
TP-S	4	28.06	0	0.00		28.06	1003
TP-C	4	5.62	0	0.00		5.62	1003
FINE	151	19,879.10	0	0.00		19,879.10	1003
CC20	244	13,665.21	0	0.00		13,665.21	1003
TF19	194	9,115.50	0	0.00		9,115.50	1003
CBSF	237	1,084.88	0	0.00		1,084.88	19-340-448
TPDF	237	1,107.02	0	0.00		1,107.02	84-340-448
MCTF	237	885.62	0	0.00		885.62	86-340-448
LMJF	237	22.13	0	0.00		22.13	10-340-448
LAGY	26	1,724.87	0	0.00		1,724.87	1003
DMIN	64	8,378.49	0	0.00		8,378.49	1003
TPRF	16	59.82	0	0.00		59.82	1003
DSC	34	330.83	0	0.00		330.83	1003
SBLT	2	26.50	0	0.00		26.50	1003
FTA1	11	183.97	0	0.00		183.97	1003
FTA2	11	63.19	0	0.00		63.19	1003
FTA3	10	32.79	0	0.00		32.79	1003
SJRF	10	40.00	0	0.00		40.00	1003
PARK	1	59.50	0	0.00		59.50	1003
15%	1	10.50	0	0.00		10.50	1003
CJFS	3	0.19	0	0.00		0.19	1003
CJFC	3	0.11	0	0.00		0.11	1003
PF-S	5	4.31	0	0.00		4.31	1003
PF-C	5	4.31	0	0.00		4.31	1003
MCC	5	385.00	0	0.00		385.00	1003
CS	1	20.00	0	0.00		20.00	1003
PCT2	2	4.00	0	0.00		4.00	1003
CVC	2	30.00	0	0.00		30.00	1003
CCC	2	34.00	0	0.00		34.00	1003
FA	2	10.00	0	0.00		10.00	1003
JCD2	2	1.00	0	0.00		1.00	1003
JCBS	2	6.00	0	0.00		6.00	1003
CMI	2	1.00	0	0.00		1.00	1003
tal:	2304	59,608.67	0	0.00		59,608.67	

County  
February 2022

sh Payments....+	\$59,608.67
nd Forfeited....+	\$0.00
nd Applied.....+	\$0.00
yment Refunded.-	\$0.00

12916<sup>64</sup> CC Fees  
60,905.31

Exhibit A

Deposit

Distribution That had Not Been Dep.

From 2/01/2022 to 2/28/2022

et No. Sub Docket No.

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

1 Revenue		\$488.00	* see above *
Account	\$488.00		1001
Cash Account	\$0.00		1001
Cash Account	\$0.00		1001
Refund Cash Acct		\$0.00	1001
Refund Cash Acct		\$0.00	1001
Refund Cash Acct		\$0.00	1001
Escrow Account		\$0.00	1001
Escrow Account		\$0.00	1001
Refund xfer to A/P		\$0.00	1001
Refund xfer to A/P		\$0.00	1001
Refund xfer to A/P		\$0.00	10
f Total	\$488.00	\$488.00	

Civil  
February 2022

Exhibit B

Report Only

Distribution That has Been Deposited

From 2/01/2022 to 2/28/2022

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

Code	Payments	Refunds	Net	G/L Acct No.
FINE	23 2,813.90	0 0.00	2,813.90	2001
CCC04	3 95.80	0 0.00	95.80	2001
AR	58 258.53	1 1.87-	256.66	2001
TECH	3 9.58	0 0.00	9.58	2001
TFC	52 144.36	1 1.12-	143.24	2001
STF	3 71.85	0 0.00	71.85	2001
SJFR	3 9.58	0 0.00	9.58	2001
MCBS	3 7.19	0 0.00	7.19	2001
SJF08	3 14.37	0 0.00	14.37	2001
IDF	3 4.79	0 0.00	4.79	2001
TPF	3 4.79	0 0.00	4.79	2000
TP-L	1 3.95	0 0.00	3.95	2001
TP-S	1 4.94	0 0.00	4.94	2001
TP-C	1 1.00	0 0.00	1.00	2001
COLAGY	10 791.10	0 0.00	791.10	2001
TLFTA1	1 20.00	0 0.00	20.00	2001
TLFTA2	1 6.00	0 0.00	6.00	2001
TLFTA3	1 4.00	0 0.00	4.00	2001
CJFS	1 0.09	0 0.00	0.09	2001
CJFC	1 0.01	0 0.00	0.01	2001
CCC20	57 3,057.51	1 23.13-	3,034.38	2001
STF19	49 2,286.18	1 18.66-	2,267.52	2001
LMCBSF	55 241.65	1 1.83-	239.82	200100
LTPDF	55 246.56	1 1.87-	244.69	200100
LMCTF	55 197.25	1 1.49-	195.76	200100
LMJF	55 4.95	1 0.03-	4.92	200100
ADMIN	33 3,819.38	0 0.00	3,819.38	2001
TPRF	6 39.79	0 0.00	39.79	2001
DSC	2 20.00	0 0.00	20.00	2001
Total:	542 14,179.10	8 50.00-	14,129.10	

*City  
February 2022*

\*\*\*\*\* 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
TP-L	0 0.00	0 0.00	0.00	2001
TP-S	0 0.00	0 0.00	0.00	2001
TP-C	0 0.00	0 0.00	0.00	2001
COLAGY	0 0.00	0 0.00	0.00	2001
TLFTA1	0 0.00	0 0.00	0.00	2001
TLFTA2	0 0.00	0 0.00	0.00	2001
TLFTA3	0 0.00	0 0.00	0.00	2001

*Exhibit 2*