

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

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


Total Criminal/Traffic Fines and Fees Collected      \$81,715.78      (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected                      \$1,389.00      (See Exhibit B for Fund Breakdown)

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

Total Criminal/Traffic Fines and Fees Collected      \$9,259.20      (See Exhibit C for Fund Breakdown)

Respectfully Submitted, April 7, 2022,

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

Report Only

Distribution That has Been Deposited

From 3/01/2022 to 3/31/2022

Station No. Docket No. Violator

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

Code	Payments	Refunds	Net	G/L Acct No.
CCC20	330 17,595.00	0 0.00	17,595.00	1003
TFC	272 752.92	0 0.00	752.92	1003
AR	331 1,498.80	0 0.00	1,498.80	1003
STF19	262 12,080.88	0 0.00	12,080.88	1003
MCBSF	312 1,390.52	0 0.00	1,390.52	19-340-448
TPDF	312 1,418.91	0 0.00	1,418.91	84-340-448
LMCTF	312 1,135.12	0 0.00	1,135.12	86-340-448
LMJF	312 28.40	0 0.00	28.40	10-340-448
TPRF	38 192.97	0 0.00	192.97	1003
FINE	171 22,519.80	0 0.00	22,519.80	1003
DLGY	50 3,918.20	0 0.00	3,918.20	1003
ADMIN	101 14,266.16	0 0.00	14,266.16	1003
DSC	43 430.00	0 0.00	430.00	1003
JSF	3 8.00	0 0.00	8.00	1003
AF2	1 20.00	0 0.00	20.00	1003
CCC04	21 679.17	0 0.00	679.17	1003
CSF	20 67.93	0 0.00	67.93	1003
JCTF	20 67.93	0 0.00	67.93	1003
STF	10 280.89	0 0.00	280.89	1003
JSF08	20 101.89	0 0.00	101.89	1003
JCMF	20 84.89	0 0.00	84.89	1003
IDF	20 33.97	0 0.00	33.97	1003
LFTA1	8 160.00	0 0.00	160.00	1003
LFTA2	8 48.00	0 0.00	48.00	1003
LFTA3	8 32.00	0 0.00	32.00	1003
SJRF	18 72.00	0 0.00	72.00	1003
PARK	5 719.95	0 0.00	719.95	1003
15%	5 127.05	0 0.00	127.05	1003
PPF-S	11 8.73	0 0.00	8.73	1003
PPF-C	11 8.72	0 0.00	8.72	1003
CJFS	7 0.29	0 0.00	0.29	1003
CJFC	7 0.39	0 0.00	0.39	1003
MCC	5 448.50	0 0.00	448.50	1003
XSBLT	5 124.45	0 0.00	124.45	1003
TP-L	1 8.29	0 0.00	8.29	1003
TP-S	1 10.36	0 0.00	10.36	1003
TP-C	1 2.07	0 0.00	2.07	1003
CS	1 20.00	0 0.00	20.00	1003
AF	1 8.00	0 0.00	8.00	1003
Total:	3074 80,371.15	0 0.00	80,371.15	

March County

Truancy court fee -  
 3/7 50<sup>00</sup>  
 3/25 50<sup>00</sup>  
 -----  
 100<sup>00</sup>

total  
 #81,715<sup>18</sup>

Cash Payments.....	\$80,371.15
Bond Forfeited.....	\$0.00
Bond Applied.....	\$0.00
Payment Refunded..-	\$0.00
Fees/Fines Paid..=	
Cash (Payments)...	\$80,371.15
Cash (Bonds).....	\$0.00

1244.63 CC Fees  
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 81,615.78  
 \$80,371.15

Exhibit A

Docket No.	Sub Docket No.	Code	Payments	Refunds	TOTAL FOR REPORT	Net	G/L Acct No.
		FF	16 528.00	0	528.00		
		ILF	16 96.00	0	96.00		
		SF	16 160.00	0	160.00		
		JCPTF	16 80.00	0	80.00		
		CONFES	3 330.00	0	330.00		
		CC2021	1 195.00	0	195.00		
Total:	68		1,389.00	0	1,389.00		

Cash Payments.....+		\$1,389.00
Dep Applied.....+		\$0.00
Payment Refunded.-		\$0.00
Fees Paid.....=		\$1,389.00
Cash (Payments)....+		\$1,389.00
Cash (Deposits)....+		\$0.00
Cash (Judgments)....+		\$0.00
Total Cash Trans.=		\$1,389.00
Cash Refunds.....-		\$0.00
Net Cash Trans....=		\$1,389.00
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
Dep Applied.....-		\$0.00
Dep Refunded.....-		\$0.00
Net Change/Dep...=		\$0.00
Dep Refund/Cash :		\$0.00
Dep Refund/Check :		\$0.00
Dep Refund/X-AP :		\$0.00
Tl. Dep Refunds.:		\$0.00
Cash Jdg Posted..+		\$0.00
Jdg Refunded.....-		\$0.00
Net Change/Jdg...=		\$0.00
Jdg Refund/Cash :		\$0.00
Jdg Refund/Check :		\$0.00
Jdg Refund/X-AP :		\$0.00
Tl. Jdg Refunds.:		\$0.00
Jdg Disb/Cash :		\$0.00
Jdg Disb/Check :		\$0.00
Jdg Disb/X-AP :		\$0.00
Tl. Jdg Disburs.:		\$0.00

*Civil  
March*

\$1,389.00

Exhibit B

Violation No.	Docket No.	Violator	
***** TOTAL FOR REPORT *****			
Code	Payments	Refunds	Net G/L Acct No.
FINE	28 3,025.90	0 0.00	3,025.90 2001
CCC04	3 120.00	0 0.00	120.00 2001
AR	43 157.23	0 0.00	157.23 2001
TECH	3 12.00	0 0.00	12.00 2001
TFC	40 87.14	0 0.00	87.14 2001
STF	2 60.00	0 0.00	60.00 2001
SJFR	3 12.00	0 0.00	12.00 2001
MCBS	2 6.00	0 0.00	6.00 2001
SJF08	2 12.00	0 0.00	12.00 2001
IDF	3 6.00	0 0.00	6.00 2001
TPF	2 4.00	0 0.00	4.00 2000
OLAGY	10 820.20	0 0.00	820.20 2001
SJF	1 6.00	0 0.00	6.00 2001
LFTA1	1 20.00	0 0.00	20.00 2001
LFTA2	1 6.00	0 0.00	6.00 2001
LFTA3	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	47 1,764.04	0 0.00	1,764.04 2001
MCBSF	40 139.41	0 0.00	139.41 200100
LTPDF	40 142.23	0 0.00	142.23 200100
LMCTF	40 113.80	0 0.00	113.80 200100
LMJF	37 2.83	0 0.00	2.83 200100
ADMIN	14 1,391.44	0 0.00	1,391.44 2001
TPRF	11 24.27	0 0.00	24.27 2001
STF19	37 1,302.61	0 0.00	1,302.61 2001
DSC	2 20.00	0 0.00	20.00 2001
<b>Total:</b>	<b>415 9,259.20</b>	<b>0 0.00</b>	<b>9,259.20</b>

March  
City

\$ 9,259.20

Cash Payments....+	\$9,259.20	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$9,259.20
Cash (Payments)...+	\$9,259.20	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$9,259.20
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$9,259.20
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
1. Cash Refunds..:		\$0.00
Cash Bond Posted.+	\$0.00	

Exhibit C