

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

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


Total Criminal/Traffic Fines and Fees Collected      \$64,910.93      (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected                      \$1,067.00      (See Exhibit B for Fund Breakdown)

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

Total Criminal/Traffic Fines and Fees Collected      \$8,150.30      (See Exhibit C for Fund Breakdown)

Respectfully Submitted, May 4, 2022,

  
John Swenson  
Justice of the Peace / Municipal Judge

Violation No.	Docket No.	Violator		TOTAL FOR REPORT			G/L Acct No.
Code	Payments	Refunds	Net				
FINE	138	17,324.00	0	0.00	17,324.00	1003	
CCC20	279	15,334.97	0	0.00	15,334.97	1003	
TFC	224	624.68	0	0.00	624.68	1003	
AR	273	1,267.33	0	0.00	1,267.33	1003	
STF19	219	10,205.05	0	0.00	10,205.05	1003	
MCBSF	266	1,211.94	0	0.00	1,211.94	19-340-448	
LTPDF	266	1,236.67	0	0.00	1,236.67	84-340-448	
LMCTF	266	989.38	0	0.00	989.38	86-340-448	
LMJF	266	24.73	0	0.00	24.73	10-340-448	
TPRF	20	88.93	0	0.00	88.93	1003	
OLAGY	22	1,692.63	0	0.00	1,692.63	1003	
ADMIN	88	12,346.58	0	0.00	12,346.58	1003	
DSC	41	405.78	0	0.00	405.78	1003	
AF2	2	40.00	0	0.00	40.00	1003	
XSBLT	3	39.00	0	0.00	39.00	1003	
CCC04	8	285.27	0	0.00	285.27	1003	
JSF08	8	42.79	0	0.00	42.79	1003	
SJRF	8	32.00	0	0.00	32.00	1003	
JCMF	8	35.66	0	0.00	35.66	1003	
CSF	8	28.53	0	0.00	28.53	1003	
JCTF	8	28.53	0	0.00	28.53	1003	
IDF	8	14.26	0	0.00	14.26	1003	
LFTA1	4	80.00	0	0.00	80.00	1003	
LFTA2	4	28.00	0	0.00	28.00	1003	
STF	5	123.96	0	0.00	123.96	1003	
IPF-S	2	1.13	0	0.00	1.13	1003	
IPF-C	2	1.13	0	0.00	1.13	1003	
PARK	3	216.75	0	0.00	216.75	1003	
15%	3	38.25	0	0.00	38.25	1003	
CJFS	3	0.27	0	0.00	0.27	1003	
CJFC	3	0.03	0	0.00	0.03	1003	
LFTA3	3	12.00	0	0.00	12.00	1003	
MCC	3	58.50	0	0.00	58.50	1003	
CS	1	20.00	0	0.00	20.00	1003	
Total:	2459	63,878.73	0	0.00	63,878.73		

County  
 April 2022  
 \$64,910.93

Cash Payments....+	\$63,878.73	1032 <sup>20</sup> CC Fees
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	64,910 <u>93</u>
Fees/Fines Paid..=		\$63,878.73
Cash (Payments)...+	\$63,878.73	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$63,878.73
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans....=		\$63,878.73

Exhibit A

Report Only

Distribution That has Been Deposited

Fees Only

From 4/01/2022 to 4/30/2022

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Docket No.            Sub Docket No.  
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\*\*\*\*\* TOTAL FOR G/L \*\*\*\*\*

Total Revenue		\$1,067.00	* see above *
Cash Account	\$1,067.00		1001
Dep Cash Account	\$0.00		1001
Jdg Cash Account	\$0.00		1001
Cash Refund Cash Acct		\$0.00	1001
Dep Refund Cash Acct		\$0.00	1001
Jdg Refund Cash Acct		\$0.00	1001
Dep Escrow Account		\$0.00	1001
Jdg Escrow Account		\$0.00	1001
Cash Refund xfer to A/P		\$0.00	1001
Dep Refund xfer to A/P		\$0.00	1001
Jdg Refund xfer to A/P		\$0.00	10
Proof Total	\$1,067.00	\$1,067.00	

*Civil  
April*

*\$1,067.00*

*Exhibit B*

Citation No. Docket No. Violator

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

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
FINE	17	1,849.50	0	0.00	1,849.50	2001		
CCC04	4	160.00	0	0.00	160.00	2001		
AR	36	141.12	0	0.00	141.12	2001		
TECH	4	16.00	0	0.00	16.00	2001		
TFC	33	79.78	0	0.00	79.78	2001		
STF	2	60.00	0	0.00	60.00	2001		
SJFR	4	16.00	0	0.00	16.00	2001		
MCBS	3	9.00	0	0.00	9.00	2001		
SJF08	3	18.00	0	0.00	18.00	2001		
IDF	4	8.00	0	0.00	8.00	2001		
COLAGY	13	909.30	0	0.00	909.30	2001		
SJF	1	6.00	0	0.00	6.00	2001		
TPF	2	4.00	0	0.00	4.00	2000		
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		
CCC20	36	1,501.94	0	0.00	1,501.94	2001		
LMCBSF	32	118.68	0	0.00	118.68	200100		
LTPDF	32	121.12	0	0.00	121.12	200100		
LMCTF	32	96.89	0	0.00	96.89	200100		
LMJF	32	2.43	0	0.00	2.43	200100		
ADMIN	17	1,766.62	0	0.00	1,766.62	2001		
TPRF	7	20.85	0	0.00	20.85	2001		
STF19	30	1,179.57	0	0.00	1,179.57	2001		
TXSBLT	1	0.50	0	0.00	0.50	2001		
CS2	1	25.00	0	0.00	25.00	2001		
DSC	1	10.00	0	0.00	10.00	2001		
Total:	349	8,150.30	0	0.00	8,150.30			

City April

\$8,150.30

Cash Payments....+	\$8,150.30	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$8,150.30
Cash (Payments)..+	\$8,150.30	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$8,150.30
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$8,150.30
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	

Exhibit C