

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


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

Total Criminal/Traffic Fines and Fees Collected	\$73,769.03	(See Exhibit <u>A</u> for Fund Breakdown)
Total Civil Fines and Fees Collected	\$1,173.00	(See Exhibit <u>B</u> for Fund Breakdown)

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

Total Criminal/Traffic Fines and Fees Collected	\$2,523.40	(See Exhibit <u>C</u> for Fund Breakdown)
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Respectfully Submitted, July 11, 2022,

  
John Swenson  
Justice of the Peace / Municipal Judge

port Only

Distribution That has Been Deposited

From 6/01/2022 to 6/30/2022

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tation No. Docket No. Violator  
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\*\*\*\*\* TOTAL FOR REPORT \*\*\*\*\*

de	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
FINE	164	22,053.70	0	0.00	22,053.70	1003		
CC20	301	16,094.92	0	0.00	16,094.92	1003		
TFC	241	662.09	0	0.00	662.09	1003		
AR	298	1,354.03	0	0.00	1,354.03	1003		
TF19	235	10,735.27	0	0.00	10,735.27	1003		
CBSF	286	1,271.99	0	0.00	1,271.99	19-340-448		
TPDF	286	1,297.97	0	0.00	1,297.97	84-340-448		
MCTF	286	1,038.34	0	0.00	1,038.34	86-340-448		
LMJF	285	25.96	0	0.00	25.96	10-340-448		
CC04	14	528.50	0	0.00	528.50	1003		
CSF	14	52.85	0	0.00	52.85	1003		
JCTF	14	52.85	0	0.00	52.85	1003		
SJRF	14	56.00	0	0.00	56.00	1003		
SF08	14	79.28	0	0.00	79.28	1003		
JCMF	14	66.06	0	0.00	66.06	1003		
IDF	14	26.43	0	0.00	26.43	1003		
LAGY	30	2,129.50	0	0.00	2,129.50	1003		
FTA1	6	120.00	0	0.00	120.00	1003		
FTA2	6	36.00	0	0.00	36.00	1003		
FTA3	6	24.00	0	0.00	24.00	1003		
DMIN	99	12,917.78	0	0.00	12,917.78	1003		
TPRF	28	175.29	0	0.00	175.29	1003		
SBLT	4	130.00	0	0.00	130.00	1003		
DSC	26	250.00	0	0.00	250.00	1003		
AF2	2	40.00	0	0.00	40.00	1003		
JSF	1	4.00	0	0.00	4.00	1003		
STF	5	150.00	0	0.00	150.00	1003		
CJFS	4	0.29	0	0.00	0.29	1003		
CJFC	4	0.04	0	0.00	0.04	1003		
PARK	6	467.50	0	0.00	467.50	1003		
15%	6	82.50	0	0.00	82.50	1003		
PF-S	6	5.22	0	0.00	5.22	1003		
PF-C	6	5.22	0	0.00	5.22	1003		
AF	1	8.00	0	0.00	8.00	1003		
MCC	4	400.00	0	0.00	400.00	1003		
TP-L	1	2.13	0	0.00	2.13	1003		
TP-S	1	2.66	0	0.00	2.66	1003		
TP-C	1	0.53	0	0.00	0.53	1003		
CS	1	20.00	0	0.00	20.00	1003		
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tal:	2724	72,366.90	0	0.00	72,366.90			

County  
June

\$73,769.03

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sh Payments....+	\$72,366.90
nd Forfeited...+	\$0.00
nd Applied.....+	\$0.00
yment Refunded.-	\$0.00
es/Fines Paid..=	\$72,366.90
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sh (Payments)..+	\$72,366.90
sh (Bonds).....+	\$0.00

1402.13 CC Fees

73,769.03 total

Exhibit A

Docket No. Sub Docket No.

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

Code	Payments	Refunds	Net	G/L Acct No.
CC2021	1	0	195.00	
FF	12	0	396.00	
ILF	12	0	72.00	
SF	12	0	120.00	
JCPTF	12	0	60.00	
CONFEE3	3	0	330.00	
Total:	52	0	1,173.00	

Cash Payments.....+ \$1,173.00  
 Dep Applied.....+ \$0.00  
 Payment Refunded.- \$0.00  
 Fees Paid.....= \$1,173.00

Cash (Payments)..+ \$1,173.00  
 Cash (Deposits)..+ \$0.00  
 Cash (Judgments)..+ \$0.00  
 Total Cash Trans.= \$1,173.00

Cash Refunds.....- \$0.00  
 Net Cash Trans...= \$1,173.00  
 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

*\$1,173.00*  
 County Court June

Exhibit B

From 6/01/2022 to 6/30/2022

Citation No.	Docket No.	Violator		***** TOTAL FOR REPORT *****				
Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
FINE	4	303.50	0	0.00		303.50		2001
CCC20	18	557.40	0	0.00		557.40		2001
AR	15	44.95	0	0.00		44.95		2001
TFC	15	26.98	0	0.00		26.98		2001
STF19	15	449.48	0	0.00		449.48		2001
LMCBSF	15	44.06	0	0.00		44.06		200100
LTPDF	15	44.95	0	0.00		44.95		200100
LMCTF	15	35.95	0	0.00		35.95		200100
LMJF	15	0.90	0	0.00		0.90		200100
TPRF	7	20.13	0	0.00		20.13		2001
TXSBLT	1	7.50	0	0.00		7.50		2001
ADMIN	6	739.20	0	0.00		739.20		2001
COLAGY	3	248.40	0	0.00		248.40		2001
<b>Total:</b>	<b>143</b>	<b>2,523.40</b>	<b>0</b>	<b>0.00</b>		<b>2,523.40</b>		

*City June*

Cash Payments....+ \$2,523.40  
 Bond Forfeited...+ \$0.00  
 Bond Applied.....+ \$0.00  
 Payment Refunded.- \$0.00  
 Fees/Fines Paid..= \$2,523.40

Cash (Payments)..+ \$2,523.40  
 Cash (Bonds).....+ \$0.00  
 Total Cash Trans.= \$2,523.40

Cash Refunds.....- \$0.00  
 Cash Bnd Refunds.- \$0.00  
 Net Cash Trans...= \$2,523.40

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  
 Net Change/Bond..= \$0.00

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

*\$2,523.40*

*Exhibit C*

\*\*\*\*\* TOTAL FOR G/L \*\*\*\*\*  
 Total Revenue \$2,523.40 \* see above \*  
 Cash Account \$2,523.40 200100