

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

Clay County Monthly Financial Report for July 2022

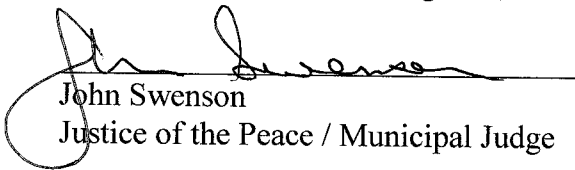
Total Criminal/Traffic Fines and Fees Collected \$67,971.93 (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected \$990.00 (See Exhibit B for Fund Breakdown)

City of Henrietta Monthly Financial Report for July 2022

Total Criminal/Traffic Fines and Fees Collected \$4,321.10 (See Exhibit C for Fund Breakdown)

Respectfully Submitted, August 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	147	19,397.80	0	0.00	19,397.80	1003	
CCC20	289	16,052.24	0	0.00	16,052.24	1003	
TFC	227	637.37	0	0.00	637.37	1003	
AR	283	1,299.54	0	0.00	1,299.54	1003	
STF19	227	10,622.57	0	0.00	10,622.57	1003	
MCBSF	282	1,268.68	0	0.00	1,268.68	19-340-448	
LTPDF	282	1,294.54	0	0.00	1,294.54	84-340-448	
LMCTF	282	1,035.63	0	0.00	1,035.63	86-340-448	
LMJF	281	25.91	0	0.00	25.91	10-340-448	
TPRF	26	148.27	0	0.00	148.27	1003	
ADMIN	96	11,987.35	0	0.00	11,987.35	1003	
OLAGY	23	1,792.53	0	0.00	1,792.53	1003	
DSC	31	300.00	0	0.00	300.00	1003	
XSBLT	2	132.00	0	0.00	132.00	1003	
CCC04	2	80.00	0	0.00	80.00	1003	
JSF08	2	12.00	0	0.00	12.00	1003	
SJRF	3	11.10	0	0.00	11.10	1003	
JCMF	2	10.00	0	0.00	10.00	1003	
CSF	2	8.00	0	0.00	8.00	1003	
JCTF	2	8.00	0	0.00	8.00	1003	
IDF	2	4.00	0	0.00	4.00	1003	
LFTA1	1	20.00	0	0.00	20.00	1003	
LFTA2	1	6.00	0	0.00	6.00	1003	
LFTA3	1	4.00	0	0.00	4.00	1003	
PARK	4	266.90	0	0.00	266.90	1003	
15%	4	47.10	0	0.00	47.10	1003	
MCC	2	135.00	0	0.00	135.00	1003	
CS	1	20.00	0	0.00	20.00	1003	
Total:	2501	66,626.53	0	0.00	66,626.53		

*County
July 2022*

County Traffic Collect

\$67,971.93

Cash Payments.....+	\$66,626.53	<u>1345⁴⁰</u>	CC Fees
Bond Forfeited.....+	\$0.00	<u>67,971⁹³</u>	
Bond Applied.....+	\$0.00		
Payment Refunded.-	\$0.00		
Fees/Fines Paid..=		\$66,626.53	
Cash (Payments)...+	\$66,626.53		
Cash (Bonds).....+	\$0.00		
Total Cash Trans.=		\$66,626.53	
Cash Refunds.....-	\$0.00		
Cash Bnd Refunds.-	\$0.00		
Net Cash Trans...=		\$66,626.53	
Cash Refund/Cash :	\$0.00		
Cash Refund/Check:	\$0.00		
Cash Refund/X-AP :	\$0.00		
Total Cash Refunds.:		\$0.00	

Exhibit A

From 7/01/2022 to 8/03/2022

Post Date	Docket No.	Sub Docket No.
dg Disb/X-AP :		\$0.00
l. Jdg Disburs...:		\$0.00

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

total Revenue		\$990.00	* see above *
cash Account	\$990.00		1001
ep Cash Account	\$0.00		1001
dg Cash Account	\$0.00		1001
cash Refund Cash Account		\$0.00	1001
ep Refund Cash Account		\$0.00	1001
dg Refund Cash Account		\$0.00	1001
ep Escrow Account		\$0.00	1001
dg Escrow Account		\$0.00	1001
cash Refund xfer to A/P		\$0.00	1001
ep Refund xfer to A/P		\$0.00	1001
dg Refund xfer to A/P		\$0.00	10
gross Total	\$990.00	\$990.00	

Civil July 2022

*County Civil Collections
\$990.00*

Exhibit B

Report Only

Distribution That has Been Deposited

From 7/01/2022 to 7/31/2022

Citation No.	Docket No.	Violator				
***** TOTAL FOR REPORT *****						
Code	Payments	Refunds	Net	G/L Acct No.		
CCC04	3	45.27	0	0.00	45.27	2001
AR	20	67.12	0	0.00	67.12	2001
TECH	2	4.53	0	0.00	4.53	2001
TFC	16	32.70	0	0.00	32.70	2001
STF	2	33.94	0	0.00	33.94	2001
SJFR	2	4.53	0	0.00	4.53	2001
MCBS	2	3.39	0	0.00	3.39	2001
SJF08	2	6.79	0	0.00	6.79	2001
IDF	2	2.26	0	0.00	2.26	2001
TPF	2	2.26	0	0.00	2.26	2000
CJFS	2	0.10	0	0.00	0.10	2001
TPRF	7	18.39	0	0.00	18.39	2001
FINE	14	1,481.90	0	0.00	1,481.90	2001
CJFC	1	0.01	0	0.00	0.01	2001
OLAGY	10	809.10	0	0.00	809.10	2001
CCC20	23	762.28	0	0.00	762.28	2001
STF19	14	488.60	0	0.00	488.60	2001
MCBSF	18	60.24	0	0.00	60.24	200100
LTPDF	18	61.46	0	0.00	61.46	200100
LMCTF	18	49.20	0	0.00	49.20	200100
LMJF	18	1.22	0	0.00	1.22	200100
ADMIN	4	370.81	0	0.00	370.81	2001
XSBLT	2	15.00	0	0.00	15.00	2001
Total:	200	4,321.10	0	0.00	4,321.10	

City July 2022

*Traffic
City Collection
\$4,321.10*

Cash Payments....+	\$4,321.10	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$4,321.10

Cash (Payments)..+	\$4,321.10	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$4,321.10

Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$4,321.10

Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
Total 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

Exhibit C