

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

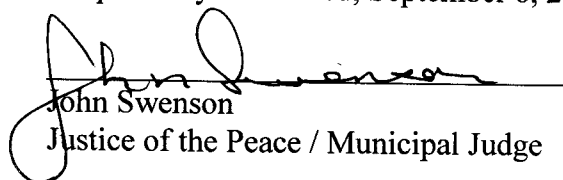
Clay County Monthly Financial Report for August 2022

Total Criminal/Traffic Fines and Fees Collected	\$71,645.50	(See Exhibit <u>A</u> for Fund Breakdown)
Total Civil Fines and Fees Collected	\$708.00	(See Exhibit <u>B</u> for Fund Breakdown)

City of Henrietta Monthly Financial Report for August 2022

Total Criminal/Traffic Fines and Fees Collected	\$3,627.60	(See Exhibit <u>C</u> for Fund Breakdown)
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Respectfully Submitted, September 6, 2022,


John Swenson
Justice of the Peace / Municipal Judge

 Citation No. Docket No. Violator

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

Code	Payments	Refunds	Net	G/L Acct No.
FINE	167 21,884.75	0 0.00	21,884.75	1003
CCC20	321 16,353.85	0 0.00	16,353.85	1003
TFC	247 662.55	0 0.00	662.55	1003
AR	319 1,387.66	0 0.00	1,387.66	1003
STF19	242 10,872.85	0 0.00	10,872.85	1003
MCBSF	303 1,292.50	0 0.00	1,292.50	19-340-448
LTPDF	303 1,318.85	0 0.00	1,318.85	84-340-448
LMCTF	303 1,055.10	0 0.00	1,055.10	86-340-448
LMJF	301 26.36	0 0.00	26.36	10-340-448
OLAGY	33 2,409.00	0 0.00	2,409.00	1003
TPRF	42 178.44	0 0.00	178.44	1003
ADMIN	101 12,105.96	0 0.00	12,105.96	1003
XSBLE	4 200.95	0 0.00	200.95	1003
DSC	32 310.00	0 0.00	310.00	1003
AF2	2 30.00	0 0.00	30.00	1003
CCC04	17 550.52	0 0.00	550.52	1003
CSF	16 55.05	0 0.00	55.05	1003
JCTF	16 55.05	0 0.00	55.05	1003
STF	5 101.79	0 0.00	101.79	1003
SJRF	14 56.00	0 0.00	56.00	1003
JSF08	16 82.58	0 0.00	82.58	1003
JCMF	16 68.81	0 0.00	68.81	1003
IDF	16 27.54	0 0.00	27.54	1003
CJFS	4 0.28	0 0.00	0.28	1003
CJFC	4 0.07	0 0.00	0.07	1003
TPF-S	3 2.05	0 0.00	2.05	1003
TPF-C	3 2.05	0 0.00	2.05	1003
PARK	2 187.00	0 0.00	187.00	1003
15%	2 33.00	0 0.00	33.00	1003
TP-L	2 13.46	0 0.00	13.46	1003
TP-S	2 16.81	0 0.00	16.81	1003
TP-C	2 3.36	0 0.00	3.36	1003
LFTA1	6 110.84	0 0.00	110.84	1003
LFTA2	6 33.25	0 0.00	33.25	1003
LFTA3	6 22.17	0 0.00	22.17	1003
MCC	2 135.00	0 0.00	135.00	1003
total:	2874 71,645.50	0 0.00	71,645.50	

*Aug 2022
 County
 County Crim./Traffic
 \$ 71,645.50*

Cash Payments.....+	\$71,645.50
Bond Forfeited....+	\$0.00
Bond Applied.....+	\$0.00
Payment Refunded.-	\$0.00
Fees/Fines Paid..=	\$71,645.50
Cash (Payments)..+	\$71,645.50
Cash (Bonds).....+	\$0.00
Total Cash Trans.=	\$71,645.50
Cash Refunds.....-	\$0.00

*119560 fees
 72841.10 total*

Exhibit A

Report Only All Distribution From 8/01/2022 to 8/30/2022

Docket No.	Sub Docket No.	Code	Payments	Net	G/L Acct No.
		FF	7 231.00	231.00	
		ILF	7 42.00	42.00	
		SF	7 70.00	70.00	
		JCPTF	7 35.00	35.00	
		CONFEE3	3 330.00	330.00	
Total:	31		708.00	708.00	

Code	Payments	Net	G/L Acct No.
FF	0 0.00	0	
ILF	0 0.00	0	
SF	0 0.00	0	
JCPTF	0 0.00	0	
CONFEE3	0 0.00	0	
Total:	0 0.00	0	

County Civil \$708.00

Civil - Agency

Exhibit B

Report Only

Distribution That has Been Deposited

From 8/01/2022 to 8/31/2022

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

Code	Payments	Refunds	Net	G/L Acct No.
FINE	15 1,379.00	0 0.00	1,379.00	2001
CCC04	1 40.00	0 0.00	40.00	2001
AR	23 63.75	0 0.00	63.75	2001
TFC	17 27.81	0 0.00	27.81	2001
TECH	1 4.00	0 0.00	4.00	2001
SJF	1 6.00	0 0.00	6.00	2001
SJFR	1 4.00	0 0.00	4.00	2001
IDF	1 2.00	0 0.00	2.00	2001
COLAGY	8 600.60	0 0.00	600.60	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
CCC20	26 728.29	0 0.00	728.29	2001
STF19	16 413.42	0 0.00	413.42	2001
MCBSF	22 57.59	0 0.00	57.59	200100
LTPDF	22 58.75	0 0.00	58.75	200100
LMCTF	22 47.01	0 0.00	47.01	200100
LMJF	21 1.17	0 0.00	1.17	200100
TPRF	12 26.21	0 0.00	26.21	2001
XSBLT	2 12.00	0 0.00	12.00	2001
ADMIN	1 126.00	0 0.00	126.00	2001
Total:	215 3,627.60	0 0.00	3,627.60	

City August

*Hennetta Moni.
Court.
\$3,627.60*

***** 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
TFC	0 0.00	0 0.00	0.00	2001
TECH	0 0.00	0 0.00	0.00	2001
SJF	0 0.00	0 0.00	0.00	2001
SJFR	0 0.00	0 0.00	0.00	2001
IDF	0 0.00	0 0.00	0.00	2001
COLAGY	0 0.00	0 0.00	0.00	2001
LFTA1	0 0.00	0 0.00	0.00	2001
LFTA2	0 0.00	0 0.00	0.00	2001
LFTA3	0 0.00	0 0.00	0.00	2001
CCC20	0 0.00	0 0.00	0.00	2001
STF19	0 0.00	0 0.00	0.00	2001
MCBSF	0 0.00	0 0.00	0.00	200100
LTPDF	0 0.00	0 0.00	0.00	200100
LMCTF	0 0.00	0 0.00	0.00	200100
LMJF	0 0.00	0 0.00	0.00	200100
TPRF	0 0.00	0 0.00	0.00	2001
XSBLT	0 0.00	0 0.00	0.00	2001
ADMIN	0 0.00	0 0.00	0.00	2001
Total:	0 0.00	0 0.00	0.00	

Exhibit C