

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

Clay County Monthly Financial Report for September 2022


Total Criminal/Traffic Fines and Fees Collected \$53,538.75 (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected \$1,034.00 (See Exhibit B for Fund Breakdown)

City of Henrietta Monthly Financial Report for August 2022

Total Criminal/Traffic Fines and Fees Collected \$4,408.46 (See Exhibit C for Fund Breakdown)

Respectfully Submitted, October 11, 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.
CCC20	243	12,206.13	0	0.00	12,206.13	1003		
TFC	184	477.42	0	0.00	477.42	1003		
AR	240	1,018.32	0	0.00	1,018.32	1003		
STF19	182	7,922.23	0	0.00	7,922.23	1003		
LMCBSF	231	964.69	0	0.00	964.69	19-340-448		
LTPDF	231	984.35	0	0.00	984.35	84-340-448		
LMCTF	231	787.47	0	0.00	787.47	86-340-448		
LMJF	228	19.68	0	0.00	19.68	10-340-448		
ADMIN	87	10,611.71	0	0.00	10,611.71	1003		
FINE	108	14,194.40	0	0.00	14,194.40	1003		
COLAGY	21	1,675.65	0	0.00	1,675.65	1003		
TPRF	37	157.98	0	0.00	157.98	1003		
DSC	27	270.00	0	0.00	270.00	1003		
AF2	6	120.00	0	0.00	120.00	1003		
PARK	4	386.75	0	0.00	386.75	1003		
15%	4	68.25	0	0.00	68.25	1003		
CCC04	10	271.81	0	0.00	271.81	1003		
JSF08	9	40.76	0	0.00	40.76	1003		
SJRF	8	32.00	0	0.00	32.00	1003		
JCMF	9	33.97	0	0.00	33.97	1003		
CSF	9	27.18	0	0.00	27.18	1003		
JCTF	9	27.18	0	0.00	27.18	1003		
IDF	9	13.59	0	0.00	13.59	1003		
STF	2	20.98	0	0.00	20.98	1003		
CJFC	1	0.01	0	0.00	0.01	1003		
TP-L	2	9.19	0	0.00	9.19	1003		
TP-S	2	11.49	0	0.00	11.49	1003		
TP-C	2	2.31	0	0.00	2.31	1003		
TLFTA1	4	80.00	0	0.00	80.00	1003		
TLFTA2	4	24.00	0	0.00	24.00	1003		
TLFTA3	4	16.00	0	0.00	16.00	1003		
TPF-S	2	1.50	0	0.00	1.50	1003		
TPF-C	2	1.52	0	0.00	1.52	1003		
MCC	2	260.00	0	0.00	260.00	1003		
Total:	2150	52,738.52	0	0.00	52,738.52			

*country
9/30/22*

Cash Payments.....+	\$52,738.52
Bond Forfeited....+	\$0.00
Bond Applied.....+	\$0.00
Payment Refunded.-	\$0.00
Fees/Fines Paid..=	\$52,738.52

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53 538.15*

Cash (Payments)..+	\$52,738.52
Cash (Bonds).....+	\$0.00
Total Cash Trans.=	\$52,738.52

Cash Refunds.....-	\$0.00
Cash Bnd Refunds.-	\$0.00
Net Cash Trans...=	\$52,738.52

Exhibit A

 Citation No. Docket No. Violator

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

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

Total Revenue		\$52,738.52	* see above *
Cash Account	\$52,738.52		1001
Bond Cash Account	\$0.00		100100
Cash Refund Cash Acct		\$0.00	1001
Bond Refund Cash Acct		\$0.00	100100
Bond Escrow Account		\$0.00	1005
Cash Refund xfer to A/P		\$0.00	1006
Bond Refund xfer to A/P		\$0.00	1006
Proof Total	\$52,738.52	\$52,738.52	

Docket No.	Sub Docket No.	***** TOTAL FOR REPORT *****			
Code	--- Payments ---	--- Refunds ---	--- Net ---	G/L Acct No.	
FF	11 363.00	0	363.00		
ILF	11 66.00	0	66.00		
SF	11 110.00	0	110.00		
JCPTF	11 55.00	0	55.00		
CONF3	4 440.00	0	440.00		
Total:	48 1,034.00	0	1,034.00		

Cash Payments....+	\$1,034.00	
Dep Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees Paid.....=		\$1,034.00
Cash (Payments)..+	\$1,034.00	
Cash (Deposits)..+	\$0.00	
Cash (Judgments)..+	\$0.00	
Total Cash Trans.=		\$1,034.00
Cash Refunds.....-	\$0.00	
Net Cash Trans...=		\$1,034.00
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
9/30/22

Exhibit B

Citation No.	Docket No.	Violator		***** TOTAL FOR REPORT *****		
Code	Payments	Refunds	Net	G/L	Acct No.	
FINE	16	1,715.00	0	0.00	1,715.00	2001
CCC04	3	85.26	0	0.00	85.26	2001
AR	24	68.64	0	0.00	68.64	2001
MCBS	3	6.40	0	0.00	6.40	2001
TECH	3	8.53	0	0.00	8.53	2001
SJFR	3	8.53	0	0.00	8.53	2001
SJF08	3	12.79	0	0.00	12.79	2001
IDF	3	4.26	0	0.00	4.26	2001
TPF	3	4.26	0	0.00	4.26	2000
COLAGY	7	610.80	0	0.00	610.80	2001
TFC	21	35.00	0	0.00	35.00	2001
STF	2	33.94	0	0.00	33.94	2001
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
CJFS	1	0.01	0	0.00	0.01	2001
TPRF	8	14.74	0	0.00	14.74	2001
CCC20	24	719.09	0	0.00	719.09	2001
LMCBSF	21	56.85	0	0.00	56.85	200100
LTPDF	21	57.98	0	0.00	57.98	200100
LMCTF	21	46.40	0	0.00	46.40	200100
LMJF	21	1.16	0	0.00	1.16	200100
ADMIN	8	362.24	0	0.00	362.24	2001
STF19	19	526.58	0	0.00	526.58	2001
Total:	238	4,408.46	0	0.00	4,408.46	

*City
9/30/22*

Cash Payments.....+	\$4,408.46	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$4,408.46
Cash (Payments)..+	\$4,408.46	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$4,408.46
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$4,408.46
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	

Exhibit C

From 9/01/2022 to 9/30/2022

Citation No. Docket No. Violator

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

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

Total Revenue		\$4,408.46	* see above *
Cash Account	\$4,408.46		200100
Bond Cash Account	\$0.00		200200
Cash Refund Cash Acct		\$0.00	200100
Bond Refund Cash Acct		\$0.00	2005
Bond Escrow Account		\$0.00	200200
Cash Refund xfer to A/P		\$0.00	2004
Bond Refund xfer to A/P		\$0.00	2004
Proof Total	\$4,408.46	\$4,408.46	