

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

Clay County Monthly Financial Report for October 2022

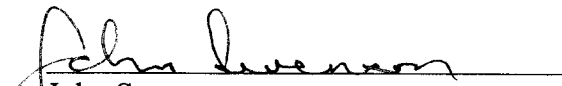
Total Criminal/Traffic Fines and Fees Collected \$53,538.75 (See Exhibit A for Fund Breakdown)

Total Civil Fines and Fees Collected \$845.00 (See Exhibit B for Fund Breakdown)

City of Henrietta Monthly Financial Report for October 2022

Total Criminal/Traffic Fines and Fees Collected \$3,443.93 (See Exhibit C for Fund Breakdown)

Respectfully Submitted, November 7, 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.
DC20	271 12,916.19	0 0.00	12,916.19	1003
TFC	195 499.25	0 0.00	499.25	1003
AR	263 1,094.33	1 0.78-	1,093.55	1003
FF19	187 8,056.49	0 0.00	8,056.49	1003
CBSF	248 1,020.73	0 0.00	1,020.73	19-340-448
FPDF	248 1,041.56	0 0.00	1,041.56	84-340-448
ACTF	248 833.28	0 0.00	833.28	86-340-448
LMJF	248 20.84	0 0.00	20.84	10-340-448
FPRF	47 202.19	0 0.00	202.19	1003
FINE	144 18,991.70	0 0.00	18,991.70	1003
LAGY	45 3,334.50	0 0.00	3,334.50	1003
DSC	20 200.00	0 0.00	200.00	1003
DMIN	69 7,521.63	0 0.00	7,521.63	1003
EBLT	5 171.00	0 0.00	171.00	1003
AF2	2 40.00	0 0.00	40.00	1003
DC04	18 470.74	2 6.27-	464.47	1003
CSF	17 47.07	1 0.62-	46.45	1003
JCTF	17 47.07	1 0.62-	46.45	1003
SJRF	12 48.00	0 0.00	48.00	1003
SF08	17 70.62	1 0.94-	69.68	1003
JCMF	17 58.85	1 0.78-	58.07	1003
IDF	17 23.53	1 0.31-	23.22	1003
CJFS	7 0.32	0 0.00	0.32	1003
CJFC	6 0.22	0 0.00	0.22	1003
FTA1	9 129.31	1 3.12-	126.19	1003
FTA2	9 42.80	1 0.94-	41.86	1003
STF	8 159.07	0 0.00	159.07	1003
FTA3	8 21.84	1 0.62-	21.22	1003
PF-S	7 3.45	0 0.00	3.45	1003
PF-C	7 3.45	0 0.00	3.45	1003
PARK	4 200.60	0 0.00	200.60	1003
15%	4 35.40	0 0.00	35.40	1003
FP-L	1 2.07	0 0.00	2.07	1003
FP-S	1 2.58	0 0.00	2.58	1003
FP-C	1 0.52	0 0.00	0.52	1003
CS	2 24.33	0 0.00	24.33	1003
MCC	3 750.00	0 0.00	750.00	1003

Total: 2423 58,085.53 11 15.00- 58,070.53

Cash Payments....+	\$58,070.53	
Cash Forfeited....+	\$0.00	
Cash Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$58,070.53
Cash (Payments)..+	\$58,070.53	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$58,070.53

*County
 October
 \$159,067.88*

*997³⁵ CC Fees
 59,067.88*

Exhibit A

Docket No.	Sub Docket No.	TOTAL-FEES PAID BY JUDGMENT	Net	G/L Acct No.
CC2021	1	195.00	195.00	
FF	10	330.00	330.00	
ILF	10	60.00	60.00	
SF	10	100.00	100.00	
JCPTF	10	50.00	50.00	
CONFES	1	110.00	110.00	
Total:	42	845.00	845.00	

Code	Payments	TOTAL-FEES PAID BY JUDGMENT	Net	G/L Acct No.
CC2021	0	0.00	0.00	
FF	0	0.00	0.00	
ILF	0	0.00	0.00	
SF	0	0.00	0.00	
JCPTF	0	0.00	0.00	
CONFES	0	0.00	0.00	
Total:	0	0.00	0.00	

*Civil
 October 1st*

\$ 845.00

Exhibit B

itation No.	Docket No.	Violator		TOTAL FOR REPORT				
Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
CCC20	20	739.17	0	0.00		739.17		2001
AR	17	59.60	0	0.00		59.60		2001
MCBSF	17	58.41	0	0.00		58.41		200100
LTPDF	17	59.60	0	0.00		59.60		200100
LMCTF	17	47.69	0	0.00		47.69		200100
LMJF	17	1.19	0	0.00		1.19		200100
OLAGY	4	333.60	0	0.00		333.60		2001
ADMIN	6	593.30	0	0.00		593.30		2001
FINE	10	975.00	0	0.00		975.00		2001
TFC	15	31.99	0	0.00		31.99		2001
STF19	15	533.07	0	0.00		533.07		2001
TPRF	5	11.31	0	0.00		11.31		2001
total:	160	3,443.93	0	0.00		3,443.93		

*City
 October
 \$3,443.93*

Cash Payments....+	\$3,443.93	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$3,443.93
Cash (Payments)...+	\$3,443.93	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$3,443.93
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$3,443.93
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
l. 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	
l. Bond Refunds.:		\$0.00

***** TOTAL FOR G/L *****		
Total Revenue		\$3,443.93 * see above *
Cash Account	\$3,443.93	200100
Bond Cash Account	\$0.00	200200

Exhibit C