

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


Clay County Monthly Financial Report for November 2022

| | | |
|---|-------------|---|
| Total Criminal/Traffic Fines and Fees Collected | \$56,536.76 | (See Exhibit <u>A</u> for Fund Breakdown) |
| Total Civil Fines and Fees Collected | \$491.00 | (See Exhibit <u>B</u> for Fund Breakdown) |

City of Henrietta Monthly Financial Report for November 2022

| | | |
|---|----------|---|
| Total Criminal/Traffic Fines and Fees Collected | \$751.33 | (See Exhibit <u>C</u> for Fund Breakdown) |
|---|----------|---|

Respectfully Submitted, December 5, 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 | 147 | 19,964.80 | 0 | 0.00 | 19,964.80 | 1003 | | |
| CCC04 | 25 | 570.35 | 0 | 0.00 | 570.35 | 1003 | | |
| AR | 255 | 1,059.92 | 0 | 0.00 | 1,059.92 | 1003 | | |
| CSF | 21 | 57.03 | 0 | 0.00 | 57.03 | 1003 | | |
| JCTF | 21 | 57.03 | 0 | 0.00 | 57.03 | 1003 | | |
| SJRF | 14 | 56.00 | 0 | 0.00 | 56.00 | 1003 | | |
| JSF08 | 21 | 85.55 | 0 | 0.00 | 85.55 | 1003 | | |
| JCMF | 21 | 71.29 | 0 | 0.00 | 71.29 | 1003 | | |
| IDF | 21 | 28.51 | 0 | 0.00 | 28.51 | 1003 | | |
| COLAGY | 39 | 2,577.40 | 0 | 0.00 | 2,577.40 | 1003 | | |
| TLFTA1 | 6 | 113.81 | 0 | 0.00 | 113.81 | 1003 | | |
| TLFTA2 | 6 | 34.14 | 0 | 0.00 | 34.14 | 1003 | | |
| TLFTA3 | 6 | 22.78 | 0 | 0.00 | 22.78 | 1003 | | |
| TFC | 184 | 470.74 | 0 | 0.00 | 470.74 | 1003 | | |
| STF | 5 | 103.33 | 0 | 0.00 | 103.33 | 1003 | | |
| CCC20 | 248 | 12,259.22 | 0 | 0.00 | 12,259.22 | 1003 | | |
| LMCBSF | 235 | 973.79 | 0 | 0.00 | 973.79 | 19-340-448 | | |
| LTPDF | 235 | 993.63 | 0 | 0.00 | 993.63 | 84-340-448 | | |
| LMCTF | 235 | 794.91 | 0 | 0.00 | 794.91 | 86-340-448 | | |
| TPRF | 48 | 214.11 | 0 | 0.00 | 214.11 | 1003 | | |
| STF19 | 178 | 7,623.44 | 0 | 0.00 | 7,623.44 | 1003 | | |
| LMJF | 234 | 19.90 | 0 | 0.00 | 19.90 | 10-340-448 | | |
| ADMIN | 59 | 6,703.53 | 0 | 0.00 | 6,703.53 | 1003 | | |
| DSC | 33 | 283.15 | 0 | 0.00 | 283.15 | 1003 | | |
| AF2 | 2 | 40.00 | 0 | 0.00 | 40.00 | 1003 | | |
| TXSBLT | 2 | 132.00 | 0 | 0.00 | 132.00 | 1003 | | |
| TPF-S | 8 | 4.61 | 0 | 0.00 | 4.61 | 1003 | | |
| TPF-C | 8 | 4.61 | 0 | 0.00 | 4.61 | 1003 | | |
| PARK | 1 | 3.40 | 0 | 0.00 | 3.40 | 1003 | | |
| 15% | 1 | 0.60 | 0 | 0.00 | 0.60 | 1003 | | |
| CJFS | 2 | 0.18 | 0 | 0.00 | 0.18 | 1003 | | |
| CJFC | 2 | 0.02 | 0 | 0.00 | 0.02 | 1003 | | |
| TP-L | 2 | 13.97 | 0 | 0.00 | 13.97 | 1003 | | |
| TP-S | 2 | 17.46 | 0 | 0.00 | 17.46 | 1003 | | |
| TP-C | 2 | 3.49 | 0 | 0.00 | 3.49 | 1003 | | |
| MCC | 3 | 35.00 | 0 | 0.00 | 35.00 | 1003 | | |
| Total: | 2329 | 55,393.70 | 0 | 0.00 | 55,393.70 | | | |

County
\$56,536.76

| | |
|--------------------|-------------|
| Cash Payments....+ | \$55,393.70 |
| Bond Forfeited...+ | \$0.00 |
| Bond Applied.....+ | \$0.00 |
| Payment Refunded.- | \$0.00 |
| Fees/Fines Paid..= | \$55,393.70 |
| Cash (Payments)..+ | \$55,393.70 |
| Cash (Bonds).....+ | \$0.00 |
| Total Cash Trans.= | \$55,393.70 |
| Cash Refunds.....- | \$0.00 |

1143.06 CC Fees
56536.76
\$55,393.70

Now County

Exhibit A

| Description | Debits | Credits | Revenue Source Code |
|--------------------|--------|-------------|---------------------|
| Cash Bnd Refunds.- | \$0.00 | | |
| Net Cash Trans...= | | \$55,393.70 | |
| 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 | | \$55,393.70 | * see above * |
| Cash Account | \$55,393.70 | | 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 | \$55,393.70 | \$55,393.70 | |

Docket No. Sub Docket No.

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

| | | | |
|-------------------------|----------|----------|---------------|
| Total Revenue | | \$491.00 | * see above * |
| Cash Account | \$491.00 | | 1001 |
| Dep Cash Account | \$0.00 | | 1001 |
| Jdg Cash Account | \$0.00 | | 1001 |
| Cash Refund Cash Acct | | \$0.00 | 1001 |
| Dep Refund Cash Acct | | \$0.00 | 1001 |
| Jdg Refund Cash Acct | | \$0.00 | 1001 |
| Dep Escrow Account | | \$0.00 | 1001 |
| Jdg Escrow Account | | \$0.00 | 1001 |
| Cash Refund xfer to A/P | | \$0.00 | 1001 |
| Dep Refund xfer to A/P | | \$0.00 | 1001 |
| Jdg Refund xfer to A/P | | \$0.00 | 10 |
| Proof Total | \$491.00 | \$491.00 | |

*Civil
County
November*

*County Civil
\$491.00*

Exhibit B

