D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: London Jones
County: Burnet

Month: March 2021
Title: A&M AgriLife FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/2 3/3	Hunger Alliance Meeting Master Wellness training/ Chronic Disease Class			
3/5 3/9	Food handlers & Cottage Food Business/ Walk Across Texas! starts YMCA class/ 4-H County Photography			
3/10 3/13	Fashion Show Workshop Released photo results			
3/16 3/19	Walk n talk program/ MF TEEA meeting duds to Dazzle Meeting			
3/20 3/22	Burnet County 4-H Horse Show County Round up workshop			
3/26 3/27	Recordbook Training Virtual Childcare Conference			
3/29 3/30	Set up for D2D contest D2D Contest/ 4-H Council/ Meeting with opendoor recovery			
3/31	D7 Photography			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

London Jones
4/7/2021

D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: London Jones **Month:** March 2021

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
10	200	500	1700	2	4

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
	Scholarships due County Round up
	Web ex Canning Classes
	LAB meeting CDM contest
	Cottage Food Law Class WAT! Ends

BURNET COUNTY ENVIRONMENTAL SERVICES DEPARTMENT

Monthly report for the month of: March-21

BEGINNING BALANCE:

Cash on Hand			$ 100.00

RECEIPTS:

	QUANTITY:		
Flood Plain Administration			
Building Permits	71.00		
Subdivision Authorizations			
		10-320-202	$ 2,900.00
Department of Sanitation			
Septic Permits	38.00		
Septic Inspections			
Percolation Tests			
Miscellaneous			
		10-320-201	$ 11,370.00
Wastewater Treatment Fees	38.00	88-208-100	$ 380.00
Subdivision			
Preliminary Plat	3.00		
Final Plat	3.00		
Variance Request	5.00		
Replat	3.00		
Electronic Map Fee			
		10-3400-3000	$ 2,590.00
Other Revenue			
Copies/Misc		10-370-000	$ -

TOTAL AMOUNT TO BE ACCOUNTED FOR: $ 17,340.00

DISBURSEMENTS:

Total Deposited with County	$ 17,240.00
Refunds	

ENDING BALANCE:

Cash on Hand	$ 100.00

TOTAL AMOUNT ACCOUNTED FOR: $ 17,340.00

DIFFERENCE= $ -

Brett Poage

Signature

04/01/2021

DATE

Libraries - Fines, Fees, Postage, Sales Tax, Historical Comm(Books)
March-21

Total RECEIPTS:

Bertram	$	79.55
Herman Brown	$	493.70
Marble Falls	$	254.09
Total Fines and Fees Collected:	**$**	**827.34**
Postage Reimbursed	$	22.43
Sales Tax	$	-
Historical Comm(Books)	$	120.00
Total Collected:	**$**	**969.77**

Prepared by Internal Audiitor

THE COUNTY OF BURNET

Elections/Voter Registration
106 W. Washington St.
Burnet, TX 78611

Phone: (512) 715-5288
Fax: (512) 715-5287
www.burnetcountytexas.org

Doug Ferguson
Elections Administrator

Date: April 6, 2021
To: Kathy Waechter, Internal Audit Supervisor

From: Doug Ferguson, Elections Administrator

Re: Receipts Received for the month of March 2021

Receipt #	Amount	Date of Deposit

Doug Ferguson

Doug Ferguson

BURNET COUNTY 911 ADDRESSING OFFICE
For the Month Ending:
March 31, 2021

BEGINNING BALANCE

Cash on Hand		$	25.00

RECEIPTS:

________ THRU # ________

Sale of Maps	10-365-000	$	-
Non-Taxable Sale of Maps	10-365-000	$	-
House Signs	18-340-127	$	110.88
State Sales Tax	10-202-200	$	9.12
Postage	10-409-311	$	14.32
	TOTAL RECEIPTS:	**$**	**134.32**

TOTAL AMOUNT TO BE ACCOUNTED FOR: (Total of Cash on Hand & Receipts)	$	159.32
DISBURSEMENTS: (Total Deposited with County)	$	134.32
ENDING BALANCE: (Cash on Hand)	$	25.00
TOTAL AMOUNT ACCOUNTED FOR: (Total of Disbursements & Ending Balance)	$	159.32

Jackie Haynes — 911 Coordinator

4/1/2021 — Date

TAX ASSESSOR/COLLECTOR'S OFFICE
MONTHLY REPORT FOR THE MONTH OF MARCH 2021

BEGINNING BALANCE

CHANGE FUND		600.00		
FEE FUND ACCT	BCS	(1,032.52)		
TOTAL BEGINNING BALANCE				(432.52)

MV RCPTS

MV REGISTRATION/STATE	NA/ST	414,679.89	
MV REGISTRATION/CO	100-3200-2050	13,766.30	
MV REGISTRATION COMMISSION/R&B	300-3210-2000	27,820.78	
MV R&B ADD'L/CO	300-3210-3000	60,970.00	
MV TITLE APPLICATIONS/STATE	NA/ST	10,546.00	
MV TITLE APPLICATIONS/CO	100-3200-2060	6,510.00	
MV SALES TAX & PENALTY/STATE	NA/ST	975,044.68	
MV SALES TAX INTEREST/STATE	NA/ST	38.99	
5% SALES TAX COMMISSION/CO	100-3200-2080		
MV FARM FUND/STATE	NA/ST	310.00	

MISC RCPTS

CHILD SAFETY	880-2080-4990	9,145.50	
ABC LIC/PERM/CO	100-3200-1020	6,982.00	
MISC (env. Postage, copies, etc)	100-3400-1050	62.25	
CASH OVER/<SHORT>	100-3400-1050	82.87	
INTEREST EARNED/CO	100-3600-1000	484.98	
AD VALOREM	10/30/1960	770,796.70	
FUNS ADJ	NA		
REFUNDS:			
4/1/2021	NA/ST	0.00	
COUNTY	NA/SO	92.18	
OTHERS: (Hot cks, bank chgs, etc.)	NA/CO	155.50	
TOTAL RECEIPTS FOR THE MONTH			2,297,488.62
TOTAL AMOUNT TO BE ACCOUNTED FOR			**2,297,056.10**

BURNET COUNTY TAX A/C

MONTHLY REPORT

DISBURSEMENTS:

MV REGISTRATION	352,055.94		
MV TITLES	8,962.00		
MV SALES TAX	975,044.68		
MV SALES TAX INT	38.99		
MV FARM FUND	310.00		
ABC LICENSE	0.00		
TOTALL PD TO STATE		NA/ST	1,336,411.61
MV REGISTRATION	13,766.30		
MV TITLES	6,510.00		
ABC LIC/PERM	6,982.00		
MISC (env/pstg/copy)	62.25		
CASH OVER/<SHORT>	82.87		
INT EARNED	484.98		
TOTAL PD TO COUNTY		10-178-000	27,888.40
MV REGISTRATION COMM/R&B		30-321-200	27,820.78
5% SALES TAX COMM		10-320-208	0.00
MV R&B ADD'L		30-321-300	60,970.00
CHILD SAFETY FEE		88-208-499	9,145.50
AD VALOREM		10/30/1960	770,796.70
FUNDS ADJ		NA	0.00
REFUND: MV/STATE		NA/ST	0.00
REFUND: MV/ABC/ETC/CO		NA/CO	92.18
OTHERS: HOT CKS, ETC		NA/CO	

TOTAL DISBURSEMENTS FOR THE MONTH 2,233,125.17

ENDING BALANCE

CHANGE FUND		600.00	
FEE FUND ACCT	IBC	63,330.93	

TOTAL EINDING BALANCE 63,930.93

TOTAL AMOUNT ACCOUNTED FOR 2,297,056.10

Sheri Frazier   April 5, 2021

SHERI FRAZIER   **DATE**

BURNET COUNTY TAX ASSESS/COLLECTOR

Cash Bond & Bond Administrative Fees

Month of: March-21

Odyssey Receipts

BF	Bail Bond Fee	$ 2,235.00
CASH	Cash Bond	$ 13,000.00

$ 15,235.00

Treasurers Green Receipts

BF	Bail Bond Fee	$ 2,235.00
CASH	Cash Bond	$ 13,000.00

$ 15,235.00

Difference: [redacted]

Sheriff- Signature

4-14-2021
Date

DATE	ODYSSEY ENTRY		DEPOSIT RECEIPTS		DEPOSIT RECEIPT NUMBER SURETY FEE	DEPOSIT # FOR CASH BOND
	Bond Fee	Cash Bond	Bond Fee	Cash		
1	75.00	500.00	75.00	500.00	R00020548	R00020551
2	30.00	1,000.00	30.00	1,000.00	R00020546	R00020555
3	15.00		15.00		R00020547	
4	60.00		60.00		R00020621	
5	60.00		60.00		R00020622	
6	45.00	10,000.00	45.00	10,000.00	R00020622	R00020620
7	15.00		15.00		R00020624	
8	60.00		60.00		R00020625	
9	75.00		75.00		R00020626	
10	60.00		60.00		R00020627	
11	30.00		30.00		R00020811	
12	15.00		15.00		R00020812	
13	120.00		120.00		R00020813	
14	135.00		135.00		R00020814	
15	150.00	1,000.00	150.00	1,000.00	R00020815	R00020655
16	120.00		120.00		R00020816	
17	60.00		60.00		R00020820	
18	60.00		60.00		R00020821	
19	60.00		60.00		R00020822	
20	195.00		195.00		R00021017	
21	105.00		105.00		R00020904	
22	90.00		90.00		R00020905	
23	45.00		45.00		R00020906	
24	90.00		90.00		R00020907	
25	60.00	500.00	60.00	500.00	R00020908	R00020823
26	45.00		45.00		R00021020	
27	45.00		45.00		R00021025	
28	90.00		90.00		R00020909	
29	45.00		45.00		R00020911	
30	120.00		120.00		R00021026	
31	60.00		60.00		R00021027	

Totals	2,235.00	13,000.00	2,235.00	13,000.00

SHERIFF'S OFFICE MONTHLY REPORT

Sheriff's Office Misc Fee

MONTHLY REPORT

For the Month of **February 2021**

RECEIPTS ONLY:

Open Records	**72.00**
Fingerprints	**0.00**
Civil	**3,354.53**
Warrant Fees	**100.00**

COUNTY SHERIFF	10-340-102	$	3,526.53
TOTAL CIVIL AND MISCELLANEOUS FEES FOR MONTH		**$**	**3,526.53**

CALVIN BOYD, BURNET COUNTY SHERIFF

4/1/2021
DATE

MONTHLY REPORT
Burnet County Attorney

For the month of: **March-21**

BEGINNING BALANCE

Change Fund				$	240.00

TOTAL BEGINNING BALANCE	$	240.00

RECEIPTS- ODYSSEY

FINE AND FEE ACCOUNT

MERFEE	Merchant Fee	N/A	$	570.00
REST	Restitution	N/A	$	4,341.96
CHKFEEOVER	Overpayment	N/A		
	TOTAL DISBURSABLE AMOUNT=		$	4,911.96

COUNTY ATTORNEY REVENUE

CHKFEE	CA Check Fee	18-370-476	$	610.00
TOTAL COUNTY ATTORNEY CHECK COLLECTION REVENUE (18-370-476)=			$	610.00

DISCOVERY FEES

MISCCPY	Misc-Copies	18-340-123		
MISCDFEE	Misc-Discovery Fee	18-340-123	$	50.00
MISCDVD	Misc-DVD	18-340-123	$	-
MISCUSB	Misc-USB	18-340-123	$	100.00
MISCUSBPST	MISC-USB POSTAGE	18-340-123	$	11.75
	DISCOVERY REVENUE (18-340-123)=		$	161.75

Total Odyssey Receipts=	$	5,683.71
TOTAL RECEIPTS FOR THE MONTH	**$**	**5,683.71**
TOTAL TO BE ACCOUNTED FOR THE MONTH	**$**	**5,923.71**

DISBURSEMENTS

Cash/Checks/MO sent to Treasurer	$ 2,372.12
Credit Card Transactions sent to Treasurer	$ 4,289.91

TOTAL DISBURSEMENTS	$	6,662.03

CASH ON HAND

Cash on Hand(Change Fund)	$	240.00

CASH ON HAND ENDING BALANCE	$	240.00
TOTAL AMOUNT OF MONIES ACCOUNTED FOR	**$**	**6,902.03**
DIFFERENCE IF ANY:	**$**	**(978.32)**

See Attached

E. Arredondo
Eddie Arredondo, County Attorney

4/5/21
Date

OFFICIAL RECEIPT

Burnet County Attorney
220 South Pierce Street
Burnet, Texas 78611
(512) 715-5208 Main
(512) 756-9290 Fax

Payor
RAYNOR, ANDREA
1207 N. WATER ST
BURNET, TX 78611

Receipt No.
2021-0047

Transaction Date
02/10/2021

Description	Amount Paid
RAYNOR, ANDREA (PID #: 478218)	
HC-18-0037 DUSTIN ROSSMAN (Check #: 1009, Case #: M35688)	
Restitution	528.32
Merchant Fee	30.00
CA Check Fee	75.00
SUBTOTAL	**633.32**
Remaining Balance Due: $0.00	

TOTAL AMOUNT DUE: $0.00

PAYMENT TOTAL	**633.32**
Credit Card (Ref #100215681489) Tendered	633.32
Total Tendered	**633.32**
Change	0.00

03/23/2021
05:17 PM

Cashier
Station CACS2

Audit
1246988

OFFICIAL RECEIPT

Received notice from
you on 3.16.21 letting
me know this c-card pyt
was received in Feb.'21
posted & deposited, but
back dated to Feb. when
received

J-D

OFFICIAL RECEIPT

Burnet County Attorney
220 South Pierce Street
Burnet, Texas 78611
(512) 715-5208 Main
(512) 756-9290 Fax

Payor
Eddie Shell

Receipt No.
2021-0023

Transaction Date
02/24/2021

Description		Amount Paid
Miscellaneous Payment		
	Misc - Discovery USB	10.00
	Misc - Discovery Fee	5.00
	SUBTOTAL	**15.00**
	PAYMENT TOTAL	**15.00**
	Credit Card (Ref #100215994949) Tendered	15.00
	Total Tendered	**15.00**
	Change	0.00

02/24/2021 11:25 AM	Cashier Station RA	Audit 1245073

OFFICIAL RECEIPT

Noted On February
Monthly Report

The attached were
not deposited until
3.5.21 due to being
quarantined.
J.D.

Total Amt:
$345.00

OFFICIAL RECEIPT
Burnet County Attorney
220 South Pierce Street
Burnet, Texas 78611
(512) 715-5208 Main
(512) 756-9290 Fax

Payor
Eddie Shell

Receipt No.
2021-0024

Transaction Date
02/24/2021

Description		Amount Paid
Miscellaneous Payment		
	Misc - Discovery USB	10.00
	Misc - Discovery Fee	5.00
	SUBTOTAL	**15.00**

PAYMENT TOTAL **15.00**

Credit Card (Ref #100215994945) Tendered	15.00
Total Tendered	**15.00**
Change	0.00

02/24/2021	Cashier	Audit
11:27 AM	Station RA	1245076

OFFICIAL RECEIPT

OFFICIAL RECEIPT

Burnet County Attorney
220 South Pierce Street
Burnet, Texas 78611
(512) 715-5208 Main
(512) 756-9290 Fax

Payor
Eddie Shell

Receipt No.
2021-0025

Transaction Date
02/24/2021

Description		Amount Paid
Miscellaneous Payment		
	Misc - Discovery USB	10.00
	Misc - Discovery Fee	5.00
	SUBTOTAL	**15.00**

PAYMENT TOTAL **15.00**

Credit Card (Ref #100215994941) Tendered	15.00
Total Tendered	**15.00**
Change	0.00

02/24/2021	Cashier	Audit
11:28 AM	Station RA	1245078

OFFICIAL RECEIPT

OFFICIAL RECEIPT

Burnet County Attorney
220 South Pierce Street
Burnet, Texas 78611
(512) 715-5208 Main
(512) 756-9290 Fax

Payor
URQUHART, ANNA
1985 CR 340
BURNET, TX 78611

Receipt No.
2021-0026

Transaction Date
02/24/2021

Description	Amount Paid
Payment Plan	
URQUHART, ANNA (PID #: 479834)	
HC-20-0080 H.E.B.: BURNET 2-433 (Check #: 3019)	
Restitution	53.05
Merchant Fee	30.00
CA Check Fee	15.00
SUBTOTAL	**98.05**
HC-20-0081 H.E.B.: BURNET 2-433 (Check #: 3020)	
Restitution	53.00
Merchant Fee	30.00
CA Check Fee	15.00
SUBTOTAL	**98.00**
HC-20-0082 H.E.B.: BURNET 2-433 (Check #: 3021)	
Restitution	55.34
Merchant Fee	30.00
CA Check Fee	15.00
SUBTOTAL	**100.34**
HC-20-0083 H.E.B.: BURNET 2-433 (Check #: 3022)	
Restitution	3.61
SUBTOTAL	**3.61**

Remaining Payment Plan Balance Due: $832.68

TOTAL AMOUNT DUE: $832.68

PAYMENT TOTAL	**300.00**
Money Orders (Ref #19-219537698) Tendered	300.00
Total Tendered	**300.00**
Change	0.00

02/24/2021 02:03 PM | Cashier Station RA | Audit 1245141

OFFICIAL RECEIPT

DISTRICT CLERK'S MONTHLY REPORT
MARCH 2021

BEGINNING BALANCE			
Change Fund		$ 700.00	
Registry Acct # 1650002272	$ 517,124.61	$ 394,081.46	
Separate Account Funds		$ 123,043.15	
BALANCE FORWARD			$ 517,824.61

RECEIPTS - CIVIL/FAMILY			
Courthouse Security (CV)	18-340-131	327.63	
Indigent legal services Fund	88-207-954	544.18	
Jury Fee	10-340-201	240.00	
Records Mgmt & Court Preservation Fee CV	221-3400-1060	378.68	
Support of Judicial Fund-State CV PR	88-207-979	2,773.59	
Sheriff's Fee	10-340-102	1,709.49	
Judicial Fund (Divorce/Family Law Cases)	88-207-969	1,553.08	
Clerk's Fee	10-340-107	10,703.18	
Law Library	15-340-450	1,333.99	
Errors & Ommissions	18-340-111	327.63	
Records Mgmt/Presv Fund	223-3400-1120	378.89	
Appellate Fee	88-208-202	265.96	
Family Protection Fee	10-201-628	390.64	
Non Disclosure Fee	88-207-955	-	
Judicial Fund/Comp DC (other than Div/Fam Law)	88-207-949	1,557.92	
Court Appointed Attorney Fees (Refund $2205 - Cause 50051)	10-340-108	-	
Technology Fund RSV	230-3400-1030	643.83	
Court Reporter Svc Fee	18-340-110	799.03	
Archive/Technology Fund RSV	223-3400-1130	701.93	
Collection on Judgement	10-340-135	-	
Civil Electronic Filing Fee	88-207-983	2,108.49	
OUT OF CTY SO FEE (Escrowed)	88-208-208	575.00	
Attorney Ad Litem	10-340-136	-	
Judicial & Court Personnel Training	880-2070-1000	353.55	
DCLK Passport Fee	180-3400-1135	830.00	
Interest Earned	N/A	-	
Refund Registry:	N/A	-	
Other: (Rtd chks, bank chg correction, void cks, etc.)	N/A	-	
Transfer: From Registry Acct for split deposits	N/A		
	Total Civil Receipts	$ 28,496.69	
	Civil Receipts due to County	$ 28,496.69	

RECEIPTS - CRIMINAL				
Courthouse Security			18-340-131	45.99
Jury Fee			10-340-201	8.74
Records Mgmt & Court Preservation Fee			221-3400-1060	221.34
Sheriff's Fee			10-340-102	310.84
Clerk's Fee			10-340-107	313.15
Records Mgmt/Presv Fund			223-3400-1120	20.67
Criminal Cons Fee	1/1/2004	Forward	88-207-900	1,195.81
Offenses:	9/1/2001	12/31/2003	88-207-901	-
	8/31/1999	8/31/2001	88-207-902	
	9/1/1997	8/30/1999	88-207-903	
	9/1/1995	8/31/1997	88-207-904	
	9/1/1991	8/31/1995	88-207-905	
Criminal Transaction Fee			10-340-217	80.00
Criminal EMS Trauma Fund			88-207-906	22.65
Criminal Jury Reimbursement Fee			88-207-959	32.94
Criminal Time Payment Fee			88-207-956	186.89
Criminal Indigent Defense Fee			88-207-947	16.32
Criminal Support Judicial Fund-State			88-207-978	43.82
Court Related Purposes			10-334-603	5.07
Criminal County Fines			10-350-100	5,782.22
Juvenile Probation Diversion			88-207-800	-
Court Appointed Attorney Fees			10-340-108	3,315.78
Criminal Drug Court Fee			88-207-981	248.16
Criminal Omni			10-202-300	30.60
Criminal Omni County Fee			10-340-218	20.44
Criminal Omni State Fee			88-207-715	102.11
DNA Registration Fee			88-207-907	83.08
Technology Fund RSV			230-3400-1030	32.13
Child Abuse Prevention Fund			18-340-104	28.67
Criminal Electronic Filing Fee			88-2507-984	34.94
State Consolidated			880-2070-9005	1,165.61
Visual Recoring Fee			**100-3340-9152**	15.00
Time Payment Fee (after 1/1/2020)			100-3340-9150	16.15
Peace Officer Fees			880-2070-7000	123.75
County Jury Fund			180-3400-1250	5.89
Court Security Fee			504-3400-1310	60.34
Court Technology Fund			230-3400-1030	24.28
Specialty Court Account			180-3400-1070	150.65
Prosecutor Fee			100-3400-1030	6.50
Court Reporter Fee			180-3400-1100	0.50
General Fine (Assessed by Judge)			100-3500-1000	930.80
EMS/Trauma			880-2070-9060	6.20
Clerk's Fee			100-3400-1070	237.39
Records Mananagement			223-3400-1120	152.21
Child Abuse Prevention Fund			880-2050-9800	-
DCLK-DPS Restitution			**88-208-206**	331.00
DCLK-Victim Restitution			**88-208-207**	408.50
Family Violence Fine-CSCD (FV)			880-2080-2082	-
Child Advocacy Center Fine-CSCD (CAC)			880-2080-2084	-
Overpayment: Refund			N/A	-
<u>MISC:</u>			N/A	
		Criminal Receipt Totals	$	15,817.13
		Criminal Receipts Due to County	$	15,817.13
		Total Receipts	$	44,313.82
		Total Receipts due to County	$	44,313.82

REGISTRY FUNDS		
Registry Account		
Attorney Ad Litem	-	
Bonds	-	
CR Restitution	-	
BVS/TDH	134.00	
SH-OOC	-	
Social Study	-	
Tax Sales/Excess funds	-	
Trust Funds	-	
County Treasurer	-	
IA Account	6,428.99	
Other:	-	$ 6,562.99
Separate Accounts — Received Interest		$ 189.47
Registry Receipt Totals		$ 6,752.46
TOTAL RECEIPTS		$ 51,066.28
TOTAL AMOUNT TO BE ACCOUNTED FOR		$ 568,890.89

DISBURSEMENTS

	Separate	Registry	General	Total Disbursed
County Treasurer (General includes CC & Efiling receipts)	-	-	44,313.82	44,313.82
Other:	-	-	-	-
Refunds	-	-	-	-
Transfers from	-	-	-	-
Attorney Ad Litem	-	-	-	-
Bonds	-	-	-	-
CR Restitution	-	-	-	-
BVS/TDH	-	149.00	-	149.00
Out of County Sheriffs	-	-	-	-
Social Study	-	-	-	-
Excess & Tax	-	20,209.16	-	20,209.16
Trust Funds	-	-	-	-
Investment Disbursed	-	-	-	-
Separate Funds				
Investment Accounts	-	-	-	-
Totals	-	20,358.16	44,313.82	64,671.98
TOTAL DISBURSEMENTS				$ 64,671.98

ENDING BALANCE			
Change Fund		$ 700.00	
Registry Account #1650002272	$ 503,518.91	$ 380,286.29	
Separate Accounts (Individual Investments)		$ 123,232.62	
TOTAL ENDING BALANCE			$ 504,218.91
TOTAL AMOUNT ACCOUNTED FOR			$ 568,890.89
DIFFERENCE OVER OR SHORT			$ -

NOTES-OVER OR SHORT:

Casie Walker
Casie Walker, District Clerk

4/8/2021
Date

4/22/2021

COUNTY CLERK'S MONTHLY REPORT
March-21

BEGINNING BALANCE							
Change Fund						$ 700.00	
Registry Acct #						$ 70,500.23	
Trust Funds in Individual Accts						$ 460,794.44	
TOTAL BEGINNING BALANCE							$ 531,994.67
RECEIPTS - ANTHEM							
COUNTY CLERK- FEES OF OFFICE			County Judge		10-340-101		
			County Clerk Fees		10-340-104	$ 56,829.73	
	CHS	Courthouse Security			18-340-131	$ 2,285.00	
	LIC-ML	Marriage License/ County(50%)			10-320-203	$ 960.00	
	FTF	Family Trust Fund/ County(40%)			10-320-204	$ 460.00	
	MISC-PF	Rcd Mngt(County Clerk Filing), Misc Prev		18-340-102	222-340-102	$ 22,805.00	
	PVR	Preservation Vital Records			18-340-101	$ 322.00	
		Records Archive(County Clerk Filing)		18-340-108	222-340-108	$ 22,981.00	
	ML-S	Marriage License/ Informal Marriage- State	5	# of ML(12.50)	88-207-945	$ 62.50	
	ML-C	Marriage License/ Informal Marriage County	5	# of ML(12.50)	88-207-946	$ 62.50	
	CC-BCST	Birth Certificates/ State Fee	226	# of BC(12.00)	88-207-950	$ 2,712.00	
	ML-S 50%	Marriage License- State(50%)	46	# of ML(20.00)	88-207-951	$ 920.00	
	CC-BCSTF	Out of County Fee- Birth Cert Access Fee	166	# of BC(1.83)	88-207-953	$ 303.78	
	FTF 50%	Family Trust- State	46	# of TST(10.00)	88-207-957	$ 460.00	
		Texas Home Visiting Contribution			88-207-982		
	REF	Refund			N/A		
				Total Anthem Receipts		$ 111,163.51	
				Total Anthem Receipts Due to County		$ 111,163.51	
RECEIPTS - CIVIL/ PROBATE						**Civil/Probate**	
COUNTY CLERK- FEES OF OFFICE			County Judge		10-340-101	$ 166.00	
			County Sheriff		10-340-102	$ 950.00	
			County Attorney		10-340-103		
			County Clerk Fees		10-340-104	$ 2,453.00	
FINES/OTHER FEES							
	BAF	Cash Bond Admin Fee			10-340-112		
	BFS	Bond Forfeiture Settlement			10-340-135		
	JRY- CV	Jury Service Fee- Civil			10-340-201	$ 80.00	
	CPF- CV PR	Court Reporter Fee- Civil and Probate			18-340-110	$ 240.00	
	NDF	Nondisclosure Fee			88-207-955		
COURT COSTS							
	CHS	Courthouse Security			18-340-131	$ 210.00	
		Technology Fee		18-340-103	230-340-103		
	JCPT	Judician & Court Personnel Training			88-270-100	$ 80.00	
	JEF- RSV	Judicial/ Probate Court Education Fund			18-340-109	$ 135.00	
	E&O- CV and PR	Error & Omissions			18-340-100	$ 215.00	
	RM - CV and PR	Record Management(Co)		18-340-106	221-340-106	$ 645.00	
	SGF	Supplemental Guardianship Fee			10-340-239	$ 540.00	
	LL- CV and PR	Law Library- County Court Fees			15-340-403	$ 1,075.00	
	IL-CV	Indigent Legal Services Fund	43	# of cases	88-207-954	$ 430.00	
Judicial Fund	JF-CV	Judicial Fund- Civil	43	# of cases	88-207-969	$ 1,720.00	
Judicial Support	SJFS.C	State- Civil- Judicial Salaries	43	# of cases	88-207-979	$ 1,806.00	
	APCC - CV and PR	Court of Appeals- Appellate Court fee			88-208-203	$ 215.00	
	CVEFF	Civil State Eletronic Filing Fee			88-207-983	$ 1,290.00	
					10-340-227		
MISCELLANEOUS							
	CVFEEOVER	Civil Overpayment Fee			N/A		
	REF	Refund			N/A		
Registry Funds							
		REGISTRY			N/A	$ 15,500.00	
				Total Civil/ Probate Receipts		$ 27,750.00	
				Civil/ Probate Receipts due to county		$ 12,250.00	

RECEIPTS - CRIMINAL

COUNTY CLERK- FEES OF OFFICE					
		County Sheriff		10-340-102	$ 5.57
		County Attorney		10-340-103	$ 139.87
		County Clerk Fees		10-340-104	$ 4,802.72
		Court Appointed Attorney Fee:		10-340-108	$ 914.02
FINES/OTHER FEES					
	OMNI	OMNI- Criminal OMNI		10-202-300	$ 12.00
	VRF	Visual Recording Fees		100-3340-9152	$ 82.44
	BAF	Cash Bond Admin Fee		10-340-112	
	JCF	Jury Fee		10-340-201	
	CRF	Court Reporter Fee- Criminal		18-340-110	$ 21.02
	TECH	Technology Fee	18-340-103	230-340-103	$ 28.54
	OMNI	OMNI County Fee		10-340-218	$ 8.00
	Fine	Criminal County Fines		10-350-100	$ 4,446.38
	FV	Family Violence Fee		88-207-9804	$ 32.00
	PWL	PWL- Fines(20%) Paid to County		10-350-100	
	DWI	DWI Traffic Fines		88-206-9672	$ 978.69
	OMNI	OMNI State Fee		88-207-715	$ 40.00
	JSF- CR	Jury Service Fee-(CR)		88-207-959	$ 0.50
	PWL	Fines 80% Paid to Parks and Wildlife		N/A	
	JCM	Juvenile Case Manager		100-3400-1142	
	PO.A	Peace Officer Fees		880-2070-7000	$ 447.50
COURT COSTS					
	CAF	Collection Fee		10-201-627	$ 121.17
	SJFC	Support Judicial Fund- County	18-334-101	100-334-603	$ 0.08
	AF	Burnet County Share of AF (80%)		10-340-204	
	TFC	Traffic		10-340-206	
	JDP	Juvenile Delinquency Prevention		10-340-220	
	JF	County Jury Fund		18-340-125	
	CHS	Courthouse Security		18-340-131	$ 70.31
	JF	County Jury Fund		180-3400-1250	$ 6.98
	VCF	Victims of Crime Fund		88-207-201	
	RIFCC	Restitution Installment Fee- County Clerk		10-340-104	
	RIFCC	Restitution Installment Fee- County Attorney		10-340-103	
	TF	Transaction Fee		10-340-217	$ 74.71
	RM/CRPF	Records Mngmt&Court Preservation Fee	18-340-106	221-340-106	$ 2.83
	CSZ	Child Safety Fund		10-340-235	
	JDPF	Juvenile Delinq. Prev Fee		10-340-238	
	JDP	Juvenile Delinquency Prevention		100-3400-2200	
	VRF	Visual Recording Fee(DWI)		10-340-2171	$ 1.89
	JDF	Justice Data Repository Fee		88-207-300	$ 0.01
	WF	Warrant Fees- DPS,PWL,ABC		88-207-600	
	AF	Arrest Fee(20%)- DPS,PWL,ABC		88-207-700	
	SCCC	State Consolidated Fees		880-2070-9005	$ 1,027.91
	CF	Consolidated Fees 1/1/4 Forward		88-207-900	$ 10.45
		Offenses 9/1/01- 12/31/03		88-207-901	
		Offenses 8/31/99- 8/31/01		88-207-902	
		Offenses 9/01/97- 8/30/99		88-207-903	
		Offenses 9/01/95- 8/31/97		88-207-904	
		Offenses 9/01/91- 8/31/95		88-207-905	
	EMS	EMS Trauma Fund		88-207-906	$ 109.14
	IDF	Indigent Defense Fee		88-207-947	$ 0.25
	TP	Time Payment Fee		88-207-956	$ 53.48
	STF	State Traffic Fee		88-207-966	
	STF2	State Traffic Fee		880-2070-9665	
	JF-CR	Judicial Fund- Criminal		88-207-968	$ 1.88
	SJFS	State- Criminal- Judicial Salaries		88-207-978	$ 0.68
		State Criminal Eletronis Filing Fee		88-207-984	$ 0.63
	DCPC	Criminal Drug Court Fee		88-207-981	$ 7.56
	SCA	Specialty Court Account		180-340-107	$ 139.78
	CSL	Crime Stoppers Local		88-209-250	$ 1.89
		Truancy Prevention and Diversion		100-3400-2260	
MISCELLANEOUS					
	MISC-PF	Rcd Mngt(Co Clk filing)	18-340-102	222-340-102	$ 175.09
	REF	Refund		N/A	
	CRFEEOVER	Criminal Overpayment Fee		N/A	
		Collected Another Court		N/A	
	MISC	Miscellaneous		N/A	
REGISTRY ACCOUNT					
		Cash Bond		N/A	$ 1,500.00
RESTITUTION					
	RES	Restitution- Victim		88-208-205	$ 931.32
	RESD	Restitution- DPS		88-208-204	$ 344.25
	RESB	Restitution- Blood Draw	18-370-106	510-3700-1200	$ 862.62
				Criminal Receipt Totals	$ 17,404.16
				Criminal Receipts Due to County	$ 15,904.16

RECEIPTS - MISCELLANOUS

MISCELANNOUS RECEIPTS					
		Miscellaneous		10-340-104	
				Miscelleous Receipt Totals	$
				Miscelleous Receipts Due to County	$

TRUST ACCOUNTS

	Interest Received	Interest Accrued	MISC Trust Fees
Martinez, Julia Grace	Annually		$ -
Mason, Abigail		$ 5.33	
Nigrelli, Natalie #2	Annually		$ -
Young, Justin #2			
Young, Justin			$ -
Estate of Gwen Karcher-Money Market Opened	Annually	$ 1.79	$ -
Estate of John Karcher #4	Annually		$ -
Estate of John Karcher #3	Annually	$ 68.65	
Lopez, Michael		$ 100.75	
Total Interest Accrued this Month		$ 176.52	
Total Monies in Trust Accounts			$ 460,970.96

TOTAL RECEIPTS FOR THE MONTH	**$ 156,494.19**
TOTAL TO BE ACCOUNTED FOR THE MONTH	**$ 688,488.86**

DISBURSEMENTS

Deposits to Treasurer	$ 29,964.26	
Direct Deposits(CC/LE/COMP/IRS/Erecording)	$ 109,353.41	
Registry Account		
Trust Fund Accounts		
TOTAL DISBURSEMENTS		$ 139,317.67

ENDING BALANCE

Change Fund	$ 700.00
Registry Acct #	$ 87,000.23
Trust Funds in Individual Accts	$ 460,970.96
TOTAL ENDING BALANCE	$ 548,671.19
TOTAL AMOUNT OF MONIES ACCOUNTED FOR	**$ 687,988.86**
DIFFERENCE, IF ANY:	**$ (500.00)**

Notes:

$500.00 Cash Bond deposited into Odyssey on 3/31/2021. It was not deposited at the bank until 4/1/2021. We will show a difference this month and in April.

Janet Parker 4-21-2021

Janet Parker, Burnet County Clerk   Date

Updated:April 2019- KW

County Clerk - Disbursements to Treasurer

County Clerk Direct Deposits - CC/LE/ComptrollerErecording		
Efile	$	11,497.00
Epayments	$	4,486.10
Credit Cards	$	21,195.56
Legal Ease	$	192.00
Comptroller	$	123.00
IRS	$	310.00
eRecording-CSC	$	19,621.50
eRecording- Indecomm	$	88.00
eRecording- EPN	$	19,885.00
eRecording-Si,plifile LLC	$	31,955.25
Total	**$**	**109,353.41**

County Clerk Paid to Treasurer - Cash/Checks		
Date	**Amount deposited**	
3/1/2021	$	1,755.00
3/2/2021	$	1,133.00
3/3/2021	$	1,304.00
3/4/2021	$	801.50
3/5/2021	$	1,485.26
3/8/2021	$	2,548.00
3/9/2021	$	840.00
3/10/2021	$	1,276.00
3/11/2021	$	1,298.00
3/12/2021	$	1,706.00
3/15/2021	$	1,705.00
3/16/2021	$	1,544.00
3/17/2021	$	1,149.00
3/18/2021	$	851.00
3/19/2021	$	1,223.00
3/22/2021	$	1,009.00
3/23/2021	$	1,351.00
3/24/2021	$	1,159.50
3/25/2021	$	816.00
3/26/2021	$	1,291.00
3/29/2021	$	1,892.00
3/30/2021	$	619.00
3/31/2021	$	1,208.00
Total	**$**	**29,964.26**

Checkbook Reconciliation
Registry Account
Month ending: 3/31/2021

	Current Odyssey Ending Registry Account Balance for Previous Month:	$	70,500.23
	Deposit's made +	$	16,500.00
	Check's written -	$	-
	Outstanding Checks +	$	1,650.00
	Outstanding Deposits -	$	
March-21	Ending Bank STMT Balance	$	88,650.23

Deposit's made in: March-21

DATE:		AMT:
3/5/2021	$	15,000.00
3/19/2021	$	1,000.00
3/29/2021	$	500.00
	$	-
TOTAL	$	16,500.00

Checks written in: March-21

CK#:		AMT:
TOTAL	$	-

March-21	Ending Bank STMT Balance	$	88,650.23
	Outstanding Deposits +	$	
	Outstanding Checks -	$	1,650.00
March-21	Current Odyssey Ending Registry Account Balance	$	87,000.23

Outstanding Deposits as of: March 31, 2021

DATE:		AMT:
TOTAL	$	-

Outstanding Checks as of: March 31, 2021

CK#:		AMT:
1584	$	950.00
1385	$	500.00
1623	$	200.00
TOTAL	$	1,650.00

Burnet County Clerk- Investment Accounts											
Investment Accounts with First State Bank of Burnet 136 E Washington, PO Box 10 Burnet, TX 78611											
Cause #	**Style**	**Account #**	**Acct Type**	**Maturity Date**	**Interest Rate**	**Interest Accured Period**	**Interest Amount**	**Monthly Deposits**	**Monthly Disbursed**	**PRIOR**	**CURRENT**
G6537	Abigail Mason DOB: 01/19/1996	411645	Money Market		0.10%		$5.33			$74,819.12	$74,824.45
P9771	Natalie Grace Nigrelli DOB: 04/07/2006	33387	CD	7/19/2020	1.00%					$13,446.23	$13,446.23
P9844	Estate of Gwen Karcher	364984	Money Market		0.10%		$1.79			$23,389.97	$23,391.76
P9868	Estate of John Karcher #4	33408	CD	10/22/2020 WILL NOT AUTO RENEW	1.30%					$180,272.30	$180,272.30
P9868	Estate of John Karcher #3	33364	CD	6/4/2022 WILL NOT AUTO RENEW	0.50%		$68.65			$55,682.38	$55,751.03
C4782	Justin Young	33355	CD	5/9/2020 WILL NOT AUTO RENEW	0.70%					$0.00	$0.00
C4782	Justin Young #2	33602	CD	5/12/2022 WILL NOT AUTO RENEW	0.50%					$3,960.38	$3,960.38
C5305	Michael Lopez	33534	CD	9/25/2021 WILL NOT AUTO RENEW	1.50%		$100.75			$27,240.89	$27,341.64
P9273	Julia Grace Martinez	33529	CD	8/15/2021 WILL NOT AUTO RENEW	1.66%					$81,983.17	$81,983.17
					Page Totals		$176.52	$0.00	$0.00	$460,794.44	$460,970.96

TOTAL CURRENT BALANCE INVESTED	$460,970.96
TOTAL CURRENT MONTHLY INTEREST	$176.52
TOTAL CURRENT MONTH'S DESPOSIT	$0.00
TOTAL CURRENT MONTH'S DISBURSEMENT	$0.00
LAST MONTHS BALANCE	$460,794.44

County Clerk

Disbursements Requested for the Month of August-19

N/A CV OVER	N/A CR OVER	N/A REF	N/A PWL	N/A CAC		PAYABLE TO and ADDRESS	DEFENDANTS NAME	CAUSE NUMBER	DATE	RECEIPT NUMBER	AMOUNT
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						
					Payable to: Address: CTY/ST/ZIP:						

$

County Clerk

DATE

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT # 4
For the month of: March-21

BEGINNING BALANCE

Cash On Hand		$ 150.00	
	TOTAL BEGINNING BALANCE		$ 150.00

CHSJP	COURTHOUSE SECURITY	18-340-131	$ 33.83	
ILF	INDIGENT LEGAL SERVICE	88-207-954	$ 84.00	
	JURY FEE	10-340-201		
	SHERIFF'S FEES	10-340-102		
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	$ 1,733.58	
CCC	Offenses 9/01/01-12/31/03	88-207-901		
	Offenses 8/31/99-8/31/01	88-207-902		
	Offenses 9/01/97-8/30/99	88-207-903		
	Offenses 9/01/95-8/31/97	88-207-904		
	Offenses 9/01/91-8/31/95	88-207-905		
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217		
AFS	CRIMINAL ARREST FEE-STATE	88-207-700	$ 19.28	
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	$ 142.11	
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	$ 45.11	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	$ 170.00	
TP	TIME PAYMENT (before 1/1/20)	88-207-956		
TP	TIME PAYMENT (after 1/1/20)	100-3340-9140		
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	$ 22.55	
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	$ 60.90	
	COURT RELATED PURPOSES	10-334-603	$ 6.77	
BC	CRIMINAL COUNTY FINES	10-350-100	$ 4,829.32	
WF	WARRANT FEE	10-340-205	$ 213.84	
OMNI	CRIMINAL OMNI	10-202-300	$ 68.06	
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	$ 45.37	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	$ 120.00	
CAF	CRIMINAL COLLECTION FEE	10-201-627	$ 1,044.48	
TFC	CRIMINAL TRAFFIC	10-340-206	$ 43.87	
BCISD	-BCISD TRUANCY FINE	88-207-716		
	JP4 TECHNOLOGY FUND	230-3400-1210	$ 127.87	
CF	JP4 CLERK FEES	10-340-116	$ 819.80	
	CONSTABLE FEES	10-340-109	$ 700.00	
CHSJP	JP4 COURTHOUSE SECURITY	18-340-122	$ 11.28	
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	$ 0.70	
L&W	LICENSE & WEIGHTS	88-207-965	$ -	
	CHILD SAFETY SEAT BELT OFFENSE	88-207-964	$ -	
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	$ 140.00	
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	$ 20.55	
BOND	CASH BONDS	NA		
PWL	PARKS & WILDLIFE	88-201-230	$ 232.90	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	$ 70.00	
JF	COUNTY JURY FUND	180-3400-1250	$ 2.06	
CSF	COURT SECURITY FEE	504-3400-1310	$ 101.36	
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	$ 103.43	
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	880-2070-9665	$ 481.21	
OVERA	CASH OVER/SHORT	10-340-116		
REF	REFUND	NA	$ 200.00	
CVFEEOVER	CIVIL OVERPAYMENT	NA		
CRFEEOVER	CRIMINAL OVERPAYMENT	NA		
CAC	COLLECTED FOR ANOTHER COURT	NA		
RESTI	RESTITUTION	NA		
OTH	-OTHER (Hot cks. Etc)	NA		
	TOTAL RECEIPTS			$ 11,694.23
	TOTAL AMOUNT TO BE ACCOUNTED FOR			$ 11,844.23

DEPOSITS TO TREASURERS OFFICE:		
CASH/CK/MO	$ 1,046.90	
CREDIT CARDS	$ 7,093.70	
EFILE	$ 911.00	
EPAYMENT	$ 3,364.83	
TOTAL DEPOSITS		$ 12,416.43
ENDING BALANCE		
Cash on Hand	$ 150.00	$ 150.00
TOTAL AMOUNT ACCOUNTED FOR		$ 12,566.43
DIFFERENCE- IF ANY:		$ (722.20)

NOTES: 417-0270T paid in epayment on 3·22·21 Recipted manually on 4·5·21 ($407.60)

418-0130T paid in epayment on 3·17·21 Recipted manually on 4·1·21 ($314.60) TOTAL: $722.20

Debra Birdsall 4-6-21

Justice of the Peace Date

REVISED: 05.11.18

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT # 3
For the month of: March-21

BEGINNING BALANCE

Cash On Hand		$ 150.00	
	TOTAL BEGINNING BALANCE		$ 150.00

CHSJP	COURTHOUSE SECURITY	18-340-131	$ 16.18	
ILF	INDIGENT LEGAL SERVICE	88-207-954	$ 126.00	
	JURY FEE	10-340-201		
	SHERIFF'S FEES	10-340-102		
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	$ 1,607.58	
CCC	Offenses 9/01/01-12/31/03	88-207-901		
	Offenses 8/31/99-8/31/01	88-207-902		
	Offenses 9/01/97-8/30/99	88-207-903		
	Offenses 9/01/95-8/31/97	88-207-904		
	Offenses 9/01/91-8/31/95	88-207-905		
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217		
AFS	CRIMINAL ARREST FEE-STATE	88-207-700	$ 17.80	
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	$ 219.32	
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	$ 21.59	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	$ 69.26	
TP	TIME PAYMENT FEE (BEFORE 1/1/20)	88-207-956		
TP	TIME PAYMENT FEE (AFTER 1/1/20)	100-3340-9130		
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	$ 10.77	
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	$ 29.18	
	COURT RELATED PURPOSES	10-334-603	$ 3.23	
BC	CRIMINAL COUNTY FINES	10-350-100	$ 3,909.66	
WF	WARRANT FEE	10-340-205	$ 265.38	
OMNI	CRIMINAL OMNI	10-202-300	$ 31.85	
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	$ 21.23	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	$ 106.15	
CAF	CRIMINAL COLLECTION FEE	10-201-627	$ 227.62	
TFC	CRIMINAL TRAFFIC	10-340-206	$ 32.45	
	CONSTABLE FEES	10-340-109	$ 200.00	
BCISD	-BCISD TRUANCY FINE	88-207-716		
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	$ 0.13	
CHSJP	JP3 COURTHOUSE SECURITY	18-340-120	$ 5.39	
	JP3 TECHNOLOGY FUND	230-3400-1190	$ 111.36	
CF	JP3 CLERK FEES	10-340-115	$ 611.00	
L&W	LICENSE & WEIGHTS	88-207-965		
	CHILD SAFETY SEAT BELT OFFENSE	88-207-964	$ 10.95	
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	$ 210.00	
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	$ 6.79	
BOND	CASH BONDS	NA	$ 500.00	
PWL	PARKS & WILDLIFE	88-201-230	$ 238.85	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	$ 105.00	
JF	COUNTY JURY FUND	180-3400-1250	$ 2.24	
CSF	COURT SECURITY FEE	504-3400-1310	$ 109.99	
CTF	COURT TECHNOLOGY FUND	230-3400-1030		
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	$ 112.24	
STF2	STATE TRAFFIC FEE-AFTER TO 9/1/19	88-207-9665	$ 375.71	
REF	REFUND	NA		
CVFEEOVER	CIVIL OVERPAYMENT	NA		
CRFEEOVER	CRIMINAL OVERPAYMENT	NA		
CAC	COLLECTED FOR ANOTHER COURT	NA		
RESTI	RESTITUTION	NA		
OTH	-OTHER (Hot cks. Etc)	NA		
				$ 9,314.90
	TOTAL RECEIPTS			
	TOTAL AMOUNT TO BE ACCOUNTED FOR			$ 9,464.90

REVISED: 05.11.18

DEPOSITS TO TREASURERS OFFICE:		
CASH/CK/MO	$ 1,611.00	
CREDIT CARDS	$ 5,728.00	
EFILE	$ 752.00	
EPAYMENT	$ 1,479.80	
TOTAL DEPOSITS		$ 9,570.80
ENDING BALANCE		
Cash on Hand	$ 150.00	$ 150.00
TOTAL AMOUNT ACCOUNTED FOR		$ 9,720.80
Case #3210018 *DIFFERENCE- IF ANY:*		$ (255.90) *

NOTES: * DEF. WENT ONLINE AND PAID FULL AMT OF HIS TICKET ($255.90) HE HAD SIGNED UP AND COMPLETED A DSC. HE ONLY OWED $144.00 HE ALSO CONVICTED HIMSELF BY PAYING ONLINE. WE REFUNDED HIS PYMT OF $255.90 AND HE PAID $144.00
MLR

Jane Marie Hurst 4-6-
Justice of the Peace **Date**

REVISED: 05.11.18

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT # 2
For the month of: March-21

BEGINNING BALANCE

CASH ON HAND			$ 300.00	
	TOTAL BEGINNING BALANCE			$ 300.00

	COURTHOUSE SECURITY	18-340-131	$ 39.00	
ILF	INDIGENT LEGAL SERVICE	88-207-954	$ 90.00	
	JURY FEE	10-340-201		
	SHERIFF'S FEES	10-340-102		
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	$ 1,684.07	
CCC	Offenses 9/01/01-12/31/03	88-207-901		
	Offenses 8/31/99-8/31/01	88-207-902		
	Offenses 9/01/97-8/30/99	88-207-903		
	Offenses 9/01/95-8/31/97	88-207-904		
	Offenses 9/01/91-8/31/95	88-207-905		
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217		
AFS	CRIMINAL ARREST FEE-STATE	88-207-700	$ 15.00	
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	$ 145.00	
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	$ 52.00	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	$ 309.93	
TP	TIME PAYMENT FEE (BEFORE 1/1/20)	88-207-956		
TP	TIME PAYMENT FEE (AFTER 1/1/20)	10-334-912		
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	$ 26.00	
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	$ 70.20	
	COURT RELATED PURPOSES	10-334-603	$ 7.80	
BC	CRIMINAL COUNTY FINES	10-350-100	$ 4,134.58	
WF	WARRANT FEE	10-340-205	$ 150.00	
OMNI	CRIMINAL OMNI	10-202-300	$ 54.00	
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	$ 36.00	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	$ 140.00	
CAF	CRIMINAL COLLECTION FEE	10-201-627	$ 966.54	
TFC	CRIMINAL TRAFFIC	10-340-206	$ 61.74	
	CONSTABLE FEES	10-340-109	$ 660.00	
BCISD	-BCISD TRUANCY FINE	88-207-716		
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	$ 1.00	
CHSJP	JP2 COURTHOUSE SECURITY	18-340-118	$ 13.00	
	JP2 TECHNOLOGY FUND	230-3400-1170	$ 128.00	
CF	JP2 CLERK FEES	10-340-114	$ 1,262.60	
L&W	LICENSE & WEIGHTS	88-207-965	$ 250.00	
SEAT CH	CHILD SAFETY SEAT BELT OFFENSE	88-207-964		
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	$ 150.00	
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	$ 26.00	
BOND	CASH BOND	NA		
PWL	PARKS & WILDLIFE	88-201-230		
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	$ 75.00	
JF	COUNTY JURY FUND	180-3400-1250	$ 1.90	
CSF	COURT SECURITY FEE	504-3400-1310	$ 93.10	
CTF	COURT TECHNOLOGY FUND	230-3400-1030		
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	$ 95.00	
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	88-207-9665	$ 579.20	
OVERA	CASH OVER/SHORT	10-340-114		
REF	REFUND	NA		
CVFEEOVER	CIVIL OVERPAYMENT	NA		
CRFEEOVER	CRIMINAL OVERPAYMENT	NA		
CAC	COLLECTOED FOR ANOTHER COURT	NA		
RESTI	RESTITUTION	NA		
OTH	-OTHER (Hot cks. Etc)	NA	$ 80.00	
	TOTAL RECEIPTS			$ 11,396.66
	TOTAL AMOUNT TO BE ACCOUNTED FOR			$ 11,696.66

DEPOSITS TO TREASURERS OFFICE:			
CASH/CK/MO		$ 4,508.10	
CREDIT CARDS		$ 6,065.39	
EFILE		$ 384.00	
EPAYMENT		$ 439.17	
	TOTAL DEPOSITS		$ 11,396.66
ENDING BALANCE			
CASH ON HAND		$ 300.00	$ 300.00
	TOTAL AMOUNT ACCOUNTED FOR		$ 11,696.66
	DIFFERENCE- IF ANY:		$ -

NOTES:

Lisa Whitehead 4/7/21

Justice of the Peace **Date**

REVISED: 05.11.18

JUSTICE OF THE PEACE MONTHLY REPORT
PRECINCT # 1
For the month of: March-21

BEGINNING BALANCE

Cash On Hand		$ 200.00	
	TOTAL BEGINNING BALANCE		$ 200.00

	COURTHOUSE SECURITY	18-340-131	$ 38.44	
ILF	INDIGENT LEGAL SERVICE	88-207-954	$ 54.00	
	JURY FEE	10-340-201		
	SHERIFF'S FEES	10-340-102		
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	$ 2,457.49	
CCC	Offenses 9/01/01-12/31/03	88-207-901		
	Offenses 8/31/99-8/31/01	88-207-902		
	Offenses 9/01/97-8/30/99	88-207-903		
	Offenses 9/01/95-8/31/97	88-207-904		
	Offenses 9/01/91-8/31/95	88-207-905		
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217		
AFS	CRIMINAL ARREST FEE-STATE	88-207-700	$ 29.68	
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	$ 176.76	
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	$ 51.27	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	$ 136.24	
TP	TIME PAYMENT FEE (BEFORE 1/1/20)	88-207-956	$ 25.00	
TP	TIME PAYMENT FEE (AFTER 1/1/20)	10-334-911	$ 30.00	
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	$ 25.63	
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	$ 69.20	
	COURT RELATED PURPOSES	10-334-603	$ 7.69	
BC	CRIMINAL COUNTY FINES	10-350-100	$ 6,026.73	
WF	WARRANT FEE	10-340-205	$ 363.02	
OMNI	CRIMINAL OMNI	10-202-300	$ 73.65	
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	$ 49.10	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	$ 225.50	
CAF	CRIMINAL COLLECTION FEE	10-201-627	$ 601.37	
TFC	CRIMINAL TRAFFIC	10-340-206	$ 36.79	
JCT	JP1 TECHNOLOGY FUND	230-3400-1150	$ 148.74	
CF	JP1 CLERK FEES	10-340-113	$ 864.90	
	CONSTABLE FEES	10-340-109	$ 200.00	
CHSJP	JP1 COURTHOUSE SECURITY	18-340-116	$ 12.81	
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	$ 0.66	
L&W	LICENSE & WEIGHTS	88-207-965		
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	$ 90.00	
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	$ 24.55	
BOND	CASH BONDS	NA		
PWL	PARKS & WILDLIFE	88-201-230	$ 688.50	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	$ 45.00	
JF	COUNTY JURY FUND	180-3400-1250	$ 2.44	
CSF	COURT SECURITY FEE	504-3400-1310	$ 119.39	
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	$ 121.85	
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	880-2070-9665	$ 386.10	
REF	REFUND	NA		
CVFEEOVER	CIVIL OVERPAYMENT	NA		
CRFEEOVER	CRIMINAL OVERPAYMENT	NA		
CAC	COLLECTED FOR ANOTHER COURT	NA		
RESTI	RESTITUTION	NA		
OTH	-OTHER (Hot cks. Etc)	NA		
	TOTAL RECEIPTS			$ 13,182.50
	TOTAL AMOUNT TO BE ACCOUNTED FOR			$ 13,382.50

DEPOSITS TO TREASURERS OFFICE:			
CASH/CK/MO		$ 1,575.90	
CREDIT CARDS		$ 10,430.90	
EFILE		$ 624.00	
EPAYMENT		$ 551.70	
	TOTAL DEPOSITS		$ 13,182.50
ENDING BALANCE			
Cash on Hand		$ 200.00	$ 200.00
	TOTAL AMOUNT ACCOUNTED FOR		$ 13,382.50
	DIFFERENCE- IF ANY:		$

NOTES:

R Allison — **Justice of the Peace**

4-5-21 — **Date**

REVISED: 05.11.18