

JUSTICE OF THE PEACE MONTHLY REPORT

PRECINCT # 1

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

BEGINNING BALANCE

Cash On Hand

\$ 200.00

TOTAL BEGINNING BALANCE

\$ 200.00

ILF	COURTHOUSE SECURITY	18-340-131	\$ 28.47
	INDIGENT LEGAL SERVICE	88-207-954	\$ 72.00
	JURY FEE	10-340-201	
	SHERIFF'S FEES	10-340-102	
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 2,909.75
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	\$ 31.49
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	\$ 205.96
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	\$ 37.97
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 134.69
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	\$ 18.98
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	\$ 51.24
	COURT RELATED PURPOSES	10-334-603	\$ 5.69
BC	CRIMINAL COUNTY FINES	10-350-100	\$ 6,328.62
WF	WARRANT FEE	10-340-205	\$ 250.00
OMNI	CRIMINAL OMNI	10-202-300	\$ 72.00
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 48.00
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 220.00
CAF	CRIMINAL COLLECTION FEE	10-201-627	\$ 1,068.60
TFC	CRIMINAL TRAFFIC	10-340-206	\$ 61.50
JCT	JP1 TECHNOLOGY FUND	230-3400-1150	\$ 169.20
CF	JP1 CLERK FEES	10-340-113	\$ 802.60
	CONSTABLE FEES	10-340-109	\$ 440.00
CHSJP	JP1 COURTHOUSE SECURITY	18-340-116	\$ 9.49
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 0.60
L&W	LICENSE & WEIGHTS	88-207-965	
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 120.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 14.00
BOND	CASH BONDS	NA	
PWL	PARKS & WILDLIFE	88-201-230	\$ 1,017.45
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 60.00
JF	COUNTY JURY FUND	180-3400-1250	\$ 3.28
CSF	COURT SECURITY FEE	504-3400-1310	\$ 160.76
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 164.04
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	880-2070-9665	\$ 800.60
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	

\$ 15,361.98

TOTAL RECEIPTS

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 15,561.98

DEPOSITS TO TREASURERS OFFICE:

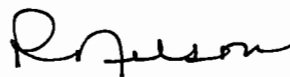
CASH/CK/MO
CREDIT CARDS
EFILE
EPAYMENT

\$ 1,279.60
\$ 13,168.38
\$ 762.00
\$ 152.00

TOTAL DEPOSITS**\$ 15,361.98****ENDING BALANCE**

Cash on Hand

\$ 200.00**\$ 200.00****TOTAL AMOUNT ACCOUNTED FOR****\$ 15,561.98****DIFFERENCE- IF ANY:****\$ -****NOTES:**



Justice of the Peace

5-3-21

Date

JUSTICE OF THE PEACE MONTHLY REPORT

PRECINCT # 2

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

BEGINNING BALANCE

CASH ON HAND

\$ 300.00

TOTAL BEGINNING BALANCE

\$ 300.00

ILF	COURTHOUSE SECURITY	18-340-131	\$ 33.00
	INDIGENT LEGAL SERVICE	88-207-954	\$ 102.00
	JURY FEE	10-340-201	
	SHERIFF'S FEES	10-340-102	
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 3,065.02
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	\$ 22.00
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	\$ 243.00
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	\$ 44.00
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 150.00
TP	TIME PAYMENT FEE (BEFORE 1/1/20)	88-207-956	\$ 25.00
TP	TIME PAYMENT FEE (AFTER 1/1/20)	10-334-912	\$ 15.00
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	\$ 22.00
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	\$ 59.40
	COURT RELATED PURPOSES	10-334-603	\$ 6.60
BC	CRIMINAL COUNTY FINES	10-350-100	\$ 10,247.03
WF	WARRANT FEE	10-340-205	\$ 150.00
OMNI	CRIMINAL OMNI	10-202-300	\$ 36.00
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 24.00
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 100.00
CAF	CRIMINAL COLLECTION FEE	10-201-627	\$ 1,086.43
TFC	CRIMINAL TRAFFIC	10-340-206	\$ 59.53
	CONSTABLE FEES	10-340-109	\$ 400.00
BCISD	-BCISD TRUANCY FINE	88-207-716	
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 0.60
CHSJP	JP2 COURTHOUSE SECURITY	18-340-118	\$ 11.00
	JP2 TECHNOLOGY FUND	230-3400-1170	\$ 213.36
CF	JP2 CLERK FEES	10-340-114	\$ 1,373.83
L&W	LICENSE & WEIGHTS	88-207-965	\$ 215.50
SEAT CH	CHILD SAFETY SEAT BELT OFFENSE	88-207-964	\$ 10.95
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 170.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 20.00
BOND	CASH BOND	NA	
PWL	PARKS & WILDLIFE	88-201-230	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 85.00
JF	COUNTY JURY FUND	180-3400-1250	\$ 4.23
CSF	COURT SECURITY FEE	504-3400-1310	\$ 207.46
CTF	COURT TECHNOLOGY FUND	230-3400-1030	
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 211.70
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	88-207-9665	\$ 691.96
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	

\$ 19,105.60

TOTAL RECEIPTS

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 19,405.60

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$	3,835.60	
CREDIT CARDS	\$	14,429.00	
EFILE	\$	560.00	
EPAYMENT	\$	281.00	
TOTAL DEPOSITS			\$ 19,105.60

ENDING BALANCE			
CASH ON HAND	\$	300.00	\$ 300.00

TOTAL AMOUNT ACCOUNTED FOR			\$ 19,405.60
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DIFFERENCE- IF ANY:			\$
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NOTES:

Lisa Whitehead
Justice of the Peace

5/4/21
Date

JUSTICE OF THE PEACE MONTHLY REPORT

PRECINCT # 3

For the month of: April-21

BEGINNING BALANCE

Cash On Hand

\$ 150.00

TOTAL BEGINNING BALANCE

\$ 150.00

CHSJP	COURTHOUSE SECURITY	18-340-131	\$ 27.83
ILF	INDIGENT LEGAL SERVICE	88-207-954	\$ 114.00
	JURY FEE	10-340-201	
	SHERIFF'S FEES	10-340-102	
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,983.11
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	\$ 28.28
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	\$ 148.11
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	\$ 37.10
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 60.00
TP	TIME PAYMENT FEE (BEFORE 1/1/20)	88-207-956	\$ 6.94
TP	TIME PAYMENT FEE (AFTER 1/1/20)	100-3340-9130	
IDF	CRIMINAL INDIGENT DEFENSE FEE	88-207-947	\$ 18.57
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	\$ 50.10
	COURT RELATED PURPOSES	10-334-603	\$ 5.57
BC	CRIMINAL COUNTY FINES	10-350-100	\$ 3,232.36
WF	WARRANT FEE	10-340-205	\$ 400.00
OMNI	CRIMINAL OMNI	10-202-300	\$ 60.00
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 40.00
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 200.00
CAF	CRIMINAL COLLECTION FEE	10-201-627	\$ 172.80
TFC	CRIMINAL TRAFFIC	10-340-206	\$ 19.08
	CONSTABLE FEES	10-340-109	\$ 940.00
BCISD	-BCISD TRUANCY FINE	88-207-716	
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 0.20
CHSJP	JP3 COURTHOUSE SECURITY	18-340-120	\$ 9.28
	JP3 TECHNOLOGY FUND	230-3400-1190	\$ 141.11
CF	JP3 CLERK FEES	10-340-115	\$ 1,143.00
L&W	LICENSE & WEIGHTS	88-207-965	
	CHILD SAFETY SEAT BELT OFFENSE	88-207-964	
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 190.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 8.00
BOND	CASH BONDS	NA	
PWL	PARKS & WILDLIFE	88-201-230	\$ 144.50
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 95.00
JF	COUNTY JURY FUND	180-3400-1250	\$ 2.60
CSF	COURT SECURITY FEE	504-3400-1310	\$ 127.40
CTF	COURT TECHNOLOGY FUND	230-3400-1030	
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 130.00
STF2	STATE TRAFFIC FEE-AFTER TO 9/1/19	88-207-9665	\$ 217.88
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	

\$ 9,752.82

TOTAL RECEIPTS

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 9,902.82

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$	2,079.50	
CREDIT CARDS	\$	5,704.67	
EFILE	\$	1,102.00	
EPAYMENT	\$	866.65	
TOTAL DEPOSITS			\$ 9,752.82

ENDING BALANCE

Cash on Hand	\$	150.00	\$ 150.00
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TOTAL AMOUNT ACCOUNTED FOR			\$ 9,902.82
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DIFFERENCE- IF ANY:

\$ -

NOTES:

Janet Marie Durst 5-4-2021
Justice of the Peace Date

JUSTICE OF THE PEACE MONTHLY REPORT

PRECINCT # 4

For the month of: April-21

BEGINNING BALANCE

Cash On Hand

\$ 150.00

TOTAL BEGINNING BALANCE

\$ 150.00

CHSJP	COURTHOUSE SECURITY	18-340-131	\$ 37.67
ILF	INDIGENT LEGAL SERVICE	88-207-954	\$ 36.00
	JURY FEE	10-340-201	\$ 44.00
	SHERIFF'S FEES	10-340-102	
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,742.33
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	\$ 25.55
AFC	CRIMINAL ARREST FEE- COUNTY	10-340-204	\$ 137.24
JSF	CRIMINAL JURY REIMBURSEMENT FEE	88-207-959	\$ 50.23
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 136.74
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	\$ 25.13
SJFS	CRIMINAL SUPPORT JUDICIAL FUND-STATE	88-207-978	\$ 67.82
	COURT RELATED PURPOSES	10-334-603	\$ 7.53
BC	CRIMINAL COUNTY FINES	10-350-100	\$ 4,232.35
WF	WARRANT FEE	10-340-205	\$ 450.09
OMNI	CRIMINAL OMNI	10-202-300	\$ 66.01
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 44.01
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 160.03
CAF	CRIMINAL COLLECTION FEE	10-201-627	\$ 629.86
TFC	CRIMINAL TRAFFIC	10-340-206	\$ 47.67
BCISD	-BCISD TRUANCY FINE	88-207-716	
	JP4 TECHNOLOGY FUND	230-3400-1210	\$ 130.23
CF	JP4 CLERK FEES	10-340-116	\$ 864.90
	CONSTABLE FEES	10-340-109	\$ 180.00
CHSJP	JP4 COURTHOUSE SECURITY	18-340-122	\$ 12.55
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 0.46
L&W	LICENSE & WEIGHTS	88-207-965	
	CHILD SAFETY SEAT BELT OFFENSE	88-207-964	
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 80.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 17.11
BOND	CASH BONDS	NA	
PWL	PARKS & WILDLIFE	88-201-230	\$ 173.40
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 30.00
JF	COUNTY JURY FUND	180-3400-1250	\$ 2.00
CSF	COURT SECURITY FEE	504-3400-1310	\$ 98.00
CTF	COURT TECHNOLOGY FUND	230-3400-1030	
TPD	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 100.00
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER TO 9/1/19	880-2070-9665	\$ 566.56
OVERA	CASH OVER/SHORT	10-340-116	
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	

\$ 10,195.47

TOTAL RECEIPTS

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 10,345.47

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO

\$ 1,472.77

CREDIT CARDS

\$ 5,202.60

EFILE

\$ 262.00

EPAYMENT

\$ 3,258.10

TOTAL DEPOSITS

\$ 10,195.47

ENDING BALANCE

Cash on Hand

\$ 150.00

\$ 150.00

TOTAL AMOUNT ACCOUNTED FOR

\$ 10,345.47

DIFFERENCE- IF ANY:

\$

NOTES:

Debra A. Bindel 5/11/2021
Justice of the Peace Date

DISTRICT CLERK'S MONTHLY REPORT
APRIL 2021

BEGINNING BALANCE			
Change Fund		\$	700.00
Registry Acct # 1650002272	\$ 503,518.91	\$	380,286.29
Separate Account Funds		\$	123,232.62
BALANCE FORWARD		\$	504,218.91
RECEIPTS - CIVIL/FAMILY			
Courthouse Security (CV)	18-340-131		449.00
Indigent legal services Fund	88-207-954		807.19
Jury Fee	10-340-201		200.00
Records Mgmt & Court Preservation Fee CV	221-3400-1060		487.13
Support of Judicial Fund-State CV PR	88-207-979		3,734.40
Sheriff's Fee	10-340-102		2,609.84
Judicial Fund (Divorce/Family Law Cases)	88-207-969		1,256.25
Clerk's Fee	10-340-107		15,541.53
Law Library	15-340-450		1,185.48
Errors & Omissions	18-340-111		451.00
Records Mgmt/Presv Fund	223-3400-1120		489.23
Appellate Fee	88-208-202		236.22
Family Protection Fee	10-201-628		273.18
Non Disclosure Fee	88-207-955		
Judicial Fund/Comp DC (other than Div/Fam Law)	88-207-949		2,980.00
Court Appointed Attorney Fees	10-340-108		
Technology Fund RSV	230-3400-1030		770.87
Court Reporter Svc Fee	18-340-110		716.98
Archive/Technology Fund RSV	223-3400-1130		700.35
Collection on Judgement	10-340-135		
Civil Electronic Filing Fee	88-207-983		2,134.42
OUT OF CTY SO FEE (Escrowed)	88-208-208		2,900.00
Attorney Ad Litem	10-340-136		
Judicial & Court Personnel Training	880-2070-1000		300.35
DCLK Passport Fee	180-3400-1135		880.00
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		\$	39,103.42
Civil Receipts due to County		\$	39,103.42

RECEIPTS - CRIMINAL

Courthouse Security	18-340-131	82.09
Jury Fee	10-340-201	19.24
Records Mgmt & Court Preservation Fee	221-3400-1060	382.52
Sheriff's Fee	10-340-102	551.86
Clerk's Fee	10-340-107	578.31
Records Mgmt/Presv Fund	223-3400-1120	38.14
Criminal Cons Fee	1/1/2004 Forward 88-207-900	2,174.66
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	84.00
Criminal EMS Trauma Fund	88-207-906	43.24
Criminal Jury Reimbursement Fee	88-207-959	57.93
Criminal Time Payment Fee	88-207-956	343.42
Criminal Indigent Defense Fee	88-207-947	28.77
Criminal Support Judicial Fund-State	88-207-978	77.19
Court Related Purposes	10-334-603	8.53
Criminal County Fines	10-350-100	16,725.28
Juvenile Probation Diversion	88-207-800	
Court Appointed Attorney Fees	10-340-108	5,825.33
Criminal Drug Court Fee	88-207-981	346.28
Criminal Omni	10-202-300	16.24
Criminal Omni County Fee	10-340-218	10.85
Criminal Omni State Fee	88-207-715	54.23
DNA Registration Fee	88-207-907	188.33
Technology Fund RSV	230-3400-1030	56.92
Child Abuse Prevention Fund	18-340-104	6.72
Criminal Electronic Filing Fee	88-2507-984	67.50
State Consolidated	880-2070-9005	2,719.62
Visual Recoring Fee	100-3340-9152	
Time Payment Fee (after 1/1/2020)	100-3340-9150	14.90
Peace Officer Fees	880-2070-7000	341.02
County Jury Fund	180-3400-1250	14.13
Court Security Fee	504-3400-1310	143.59
Court Technology Fund	230-3400-1030	59.68
Specialty Court Account	180-3400-1070	359.32
Prosecutor Fee	100-3400-1030	53.12
Court Reporter Fee	180-3400-1100	7.22
General Fine (Assessed by Judge)	100-3500-1000	2,583.23
EMS/Trauma	880-2070-9060	53.77
Clerk's Fee	100-3400-1070	566.48
Records Mananagement	223-3400-1120	372.60
Child Abuse Prevention Fund	880-2050-9800	-
DCLK-DPS Restitution	88-208-206	264.00
DCLK-Victim Restitution	88-208-207	5,475.61
Family Violence Fine-CSCD (FV)	880-2080-2082	
Child Advocacy Center Fine-CSCD (CAC)	880-2080-2084	-
Overpayment: Refund (Adult Probation Cause 44023)	N/A	98.00
MISC:	N/A	

Criminal Receipt Totals	\$	40,893.87
Criminal Receipts Due to County	\$	40,795.87
Total Receipts	\$	79,997.29
Total Receipts due to County	\$	79,899.29

REGISTRY FUNDS

Registry Account	-	
Attorney Ad Litem	-	
Bonds	3,000.00	
CR Restitution	-	
BVS/TDH	80.00	
SH-OOC	-	
Social Study	-	
Tax Sales/Excess funds	-	
Trust Funds	607,880.94	
County Treasurer	-	
IA Account (Bancorp/ CD Internal Transfer)	14,679.53	
Other:	-	\$ 625,640.47

Separate Accounts	Received Interest	\$ 166.40
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Registry Receipt Totals \$ 625,806.87

TOTAL RECEIPTS \$ 705,804.16

TOTAL AMOUNT TO BE ACCOUNTED FOR \$ 1,210,023.07

DISBURSEMENTS

	Separate	Registry	General	Total Disbursed
County Treasurer (General includes CC & Efilling receipts)	-	-	79,997.29	79,997.29
Other:	-	-	-	-
Refunds	-	-	-	-
Transfers from	-	-	-	-
Attorney Ad Litem	-	-	-	-
Bonds	-	80.00	-	80.00
CR Restitution	-	-	-	-
BVS/TDH	-	-	-	-
Out of County Sheriffs	-	-	-	-
Social Study	-	-	-	-
Excess & Tax	-	2,079.04	-	2,079.04
Trust Funds	-	607,880.94	-	607,880.94
Investment Disbursed	-	14,679.53	-	14,679.53
Separate Funds	-	-	-	-
Investment Accounts	14,679.53	-	-	-
Totals	14,679.53	624,719.51	79,997.29	719,396.33

TOTAL DISBURSEMENTS \$ 719,396.33

ENDING BALANCE

Change Fund	\$ 700.00
Registry Account #1650002272	\$ 381,207.25
Separate Accounts (Individual Investments)	\$ 108,719.49

\$ 489,926.74

TOTAL ENDING BALANCE \$ 490,626.74

TOTAL AMOUNT ACCOUNTED FOR \$ 1,210,023.07

DIFFERENCE OVER OR SHORT \$ -

NOTES-OVER OR SHORT:

Casie Walker

Casie Walker, District Clerk

5/5/2021

Date

MONTHLY REPORT
Burnet County Attorney

For the month of: April-21

BEGINNING BALANCE

Change Fund \$ 240.00

TOTAL BEGINNING BALANCE \$ 240.00

RECEIPTS- ODYSSEY

FINE AND FEE ACCOUNT

MERFEE	Merchant Fee	N/A	\$	180.00
REST	Restitution	N/A	\$	914.53
CHKFEEOVER	Overpayment	N/A		
TOTAL DISBURSABLE AMOUNT=			\$	1,094.53

COUNTY ATTORNEY REVENUE

CHKFEE	CA Check Fee	18-370-476	\$	120.00
TOTAL COUNTY ATTORNEY CHECK COLLECTION REVENUE (18-370-476)=			\$	120.00

DISCOVERY FEES

MISCCPY	Misc-Copies	18-340-123		
MISCDFEE	Misc-Discovery Fee	18-340-123	\$	20.00
MISCDVD	Misc-DVD	18-340-123	\$	-
MISCUSB	Misc-USB	18-340-123	\$	40.00
MISCUSBPST	MISC-USB POSTAGE	18-340-123	\$	4.70
DISCOVERY REVENUE (18-340-123)=			\$	64.70

Total Odyssey Receipts= \$ 1,279.23

TOTAL RECEIPTS FOR THE MONTH \$ 1,279.23

TOTAL TO BE ACCOUNTED FOR THE MONTH \$ 1,519.23

DISBURSEMENTS

Cash/Checks/MO sent to Treasurer	\$ 285.00
Credit Card Transactions sent to Treasurer	\$ 979.23

TOTAL DISBURSEMENTS \$ 1,264.23

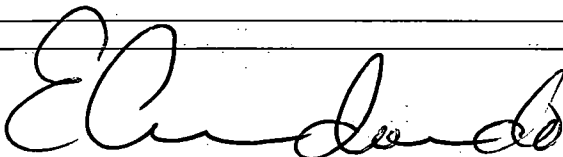
CASH ON HAND

Cash on Hand(Change Fund) \$ 240.00

CASH ON HAND ENDING BALANCE \$ 240.00

TOTAL AMOUNT OF MONIES ACCOUNTED FOR \$ 1,504.23

DIFFERENCE, IF ANY: \$ 15.00



Eddie Arredondo, County Attorney

5.10.21
Date

Please See Attached

Till Balance and Transaction Report

Transaction Date Range 04/01/2021 to 04/30/2021

Sort: By Cashier, By Receipt Number

Cashier: All Users

Tills Victoria Nilsson

County Attorney

Nilsson, Victoria

Cashier Information

Cashier

Nilsson, Victoria

Cashier Detail

Tender Methods	CK	CM		CR
	CK	CASH	MO	CC
Receipt 2021-0052 for HC-19-0014 at 04/05/2021 1:21PM (Audit ID 1247954) by Nilsson, Victoria				50.00
CC Ref # 100218526301				50.00
Receipt 2021-0054 for HC-19-0109 at 04/07/2021 11:02AM (Audit ID 1248136) by Nilsson, Victoria			10.00	
MO Ref # 19-247732013			10.00	
Receipt 2021-0057 for HC-19-0126 at 04/13/2021 10:34AM (Audit ID 1248669) by Nilsson, Victoria				250.00
CC Ref # 100217419638				250.00
Receipt 2021-0059 at 04/19/2021 2:19PM (Audit ID 1249196) by Nilsson, Victoria	15.00			
CK Ref # 100883	15.00			

I have no idea why this is not showing up. I clearly has entered into Odyssey and it has been deposited into bank.

Till Balance and Transaction Report

Transaction Date Range 04/01/2021 to 04/30/2021

Sort: By Cashier, By Receipt Number

Cashier: All Users

Tills Victoria Nilsson

County Attorney

Nilsson, Victoria continued...

Cashier Information

Cashier

Nilsson, Victoria

Cashier Detail

	CK	CM	CR	
Tender Methods	CK	CASH	MO	CC
Receipt 2021-0060 at 04/21/2021 10:47AM (Audit ID 1249353) by Nilsson, Victoria				17.35
CC Ref # 100219639642				17.35
Transaction Totals	342.35	15.00	0.00	10.00
Tender Totals	5	1	0	1

Adjustments Affecting Receipted Transactions

None	
Adjustment Totals	0.00

Till Balance and Transaction Report

Transaction Date Range 04/01/2021 to 04/30/2021

Sort: By Cashier, By Receipt Number

Cashier: All Users

Tills Victoria Nilsson

County Attorney

TOTAL FOR ALL CASHIERS

Tender Methods		CK	CM		CR
		CK	CASH	MO	CC
Transaction Totals	342.35	15.00	0.00	10.00	317.35
Tender Totals	5	1	0	1	3

TOTALS FOR ALL CASHIERS AND ADJUSTMENTS

Transaction Totals	342.35
Adjustment Totals	0.00
Final Totals	342.35

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

BEGINNING BALANCE

CHANGE FUND		600.00
FEE FUND ACCT	BCS	63,330.93

TOTAL BEGINNING BALANCE	63,930.93
-------------------------	-----------

MV RCPTS

MV REGISTRATION/STATE	NA/ST	438,096.82
MV REGISTRATION/CO	100-3200-2050	14,756.25
MV REGISTRATION COMMISSION/R&B	300-3210-2000	0.00
MV R&B ADD'L/CO	300-3210-3000	58,230.00
MV TITLE APPLICATIONS/STATE	NA/ST	10,298.00
MV TITLE APPLICATIONS/CO	100-3200-2060	6,355.00
MV SALES TAX & PENALTY/STATE	NA/ST	573,525.93
MV SALES TAX INTEREST/STATE	NA/ST	99.44
5% SALES TAX COMMISSION/CO	100-3200-2080	410,667.99
MV FARM FUND/STATE	NA/ST	290.00

MISC RCPTS

CHILD SAFETY	880-2080-4990	8,734.50
ABC LIC/PERM/CO	100-3200-1020	1,017.00
MISC (env. Postage, copies, etc)	100-3400-1050	85.25
CASH OVER/<SHORT>	100-3400-1050	0.81
INTEREST EARNED/CO	100-3600-1000	689.32
AD VALOREM	10/30/1960	344,720.48
FUNS ADJ	NA	

REFUNDS:

STATE	NA/ST	55.00
COUNTY	NA/SO	0.00
OTHERS: (Hot cks, bank chgs, etc.)	NA/CO	101.00

TOTAL RECEIPTS FOR THE MONTH	1,867,722.79
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TOTAL AMOUNT TO BE ACCOUNTED FOR	1,931,653.72
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BURNET COUNTY TAX A/C**MONTHLY REPORT****DISBURSEMENTS:**

MV REGISTRATION	<u>500,720.77</u>
MV TITLES	<u>11,882.00</u>
MV SALES TAX	<u>573,525.93</u>
MV SALES TAX INT	<u>99.44</u>
MV FARM FUND	<u>290.00</u>
ABC LICENSE	<u>0.00</u>

TOTAL PD TO STATE	NA/ST	<u>1,086,518.14</u>
--------------------------	-------	---------------------

MV REGISTRATION	<u>14,756.25</u>
MV TITLES	<u>6,355.00</u>
ABC LIC/PERM	<u>1,017.00</u>
MISC (env/pstg/copy)	<u>85.25</u>
CASH OVER/<SHORT>	<u>0.81</u>
INT EARNED	<u>689.32</u>

TOTAL PD TO COUNTY	10-178-000	<u>22,903.63</u>
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MV REGISTRATION COMM/R&B	30-321-200	<u>0.00</u>
5% SALES TAX COMM	10-320-208	<u>410,667.99</u>
MV R&B ADD'L	30-321-300	<u>58,230.00</u>
CHILD SAFETY FEE	88-208-499	<u>8,734.50</u>
AD VALOREM	10/30/1960	<u>344,720.48</u>

FUNDS ADJ	NA	<u>0.00</u>
REFUND: MV/STATE	NA/ST	<u>0.00</u>
REFUND: MV/ABC/ETC/CO	NA/CO	<u>55.00</u>

OTHERS: HOT CKS, ETC	NA/CO	<u> </u>
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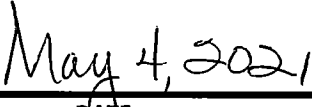
TOTAL DISBURSEMENTS FOR THE MONTH	<u>1,931,829.74</u>
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ENDING BALANCE

CHANGE FUND	<u>600.00</u>
FEE FUND ACCT IBC	<u>(776.02)</u>

TOTAL EINDING BALANCE	<u>(176.02)</u>
TOTAL AMOUNT ACCOUNTED FOR	<u><u>1,931,653.72</u></u>


SHERI FRAZIER
BURNET COUNTY TAX ASSESS/COLLECTOR


DATE

SHERIFF'S OFFICE MONTHLY REPORT

Sheriff's Office Misc Fee

MONTHLY REPORT

For the Month of April 2021

RECEIPTS ONLY:

Open Records	90.00
Fingerprints	0.00
Civil	6,044.85
Warrant Fees	

COUNTY SHERIFF	10-340-102	\$	<u>6,134.85</u>
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TOTAL CIVIL AND MISCELLANEOUS FEES FOR MONTH	\$	<u><u>6,134.85</u></u>
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CALVIN BOYD, BURNET COUNTY SHERIFF

5/3/2021

DATE

Cash Bond & Bond Administrative Fees

Month of: April-21

Odyssey Receipts

BF	Bail Bond Fee	\$ 2,235.00
CASH	Cash Bond	\$ 11,250.00

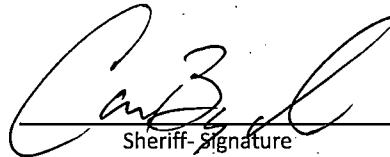
\$ 13,485.00

Treasurers Green Receipts

BF	Bail Bond Fee	\$ 2,235.00
CASH	Cash Bond	\$ 11,250.00

\$ 13,485.00

Difference: [REDACTED]


Sheriff- Signature

5-6-2021
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	R00021018	R00021034
2	90.00		90.00		R00021019	
3	120.00	750.00	120.00	250.00	R00021021	R00021031
4	165.00		165.00	250.00	R00021022	R00021032
5	75.00		75.00	250.00	R00021023	R00021033
6	60.00		60.00		R00021024	
7	15.00	500.00	15.00	500.00	R00021097	R00021110
8	0.00	500.00	0.00	500.00		R00021111
9	30.00	1,500.00	30.00	1,500.00	R00021098	R00021106
10	165.00	3,500.00	165.00	500.00	R00021099	R00021105
11	105.00		105.00	2,000.00	R00021100	R00021104
12	120.00	2,000.00	120.00	2,000.00	R00021102	R00021101
13	45.00		45.00	1,000.00	R00021157	R00021103
14	135.00	1,500.00	135.00	1,500.00	R00021159	R00021165
15	90.00	500.00	90.00	500.00	R00021174	R00021175
16	45.00		45.00		R00021220	
17	30.00		30.00		R00021221	
18	75.00		75.00		R00021222	
19	15.00		15.00		R00021223	
20	0.00		0.00		NA	
21	45.00		45.00		R00021243	
22	45.00		45.00		R00021304	
23	60.00		60.00		R00021305	
24	75.00		75.00		R00021306	
25	150.00		150.00		R00021307	
26	120.00		120.00		R00021308	
27	45.00		45.00		R00021353	
28	0.00		0.00		NA	
29	105.00		105.00		R00021448	
30	135.00		135.00		R00021449	
31	NA		NA		NA	

Totals	2,235.00	#####	2,235.00	#####		
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Libraries - Fines, Fees, Postage, Sales Tax, Historical Comm(Books)
April-21

Total RECEIPTS:

Bertram	\$	73.85
Herman Brown	\$	551.96
Marble Falls	\$	324.17

Total Fines and Fees Collected:	\$	949.98
--	-----------	---------------

Postage Reimbursed	\$	14.56
Sales Tax	\$	-
Historical Comm(Books)	\$	-

Total Collected:	\$	964.54
-------------------------	-----------	---------------

BURNET COUNTY ENVIRONMENTAL SERVICES DEPARTMENT

Monthly report for the month of: April-21

BEGINNING BALANCE:

Cash on Hand \$ 100.00

RECEIPTS:

QUANTITY:

Flood Plain Administration

Building Permits	52.00
Subdivision Authorizations	

10-320-202 \$ 2,050.00

Department of Sanitation

Septic Permits	51.00
Septic Inspections	
Percolation Tests	
Miscellaneous	

10-320-201 \$ 16,740.00

Wastewater Treatment Fees

	51.00
--	-------

88-208-100 \$ 510.00

Subdivision

Preliminary Plat	1.00
Final Plat	3.00
Variance Request	1.00
Replat	
Electronic Map Fee	

10-3400-3000 \$ 1,895.00

Other Revenue

Copies/Misc

10-370-000 \$ -

TOTAL AMOUNT TO BE ACCOUNTED FOR: \$ 21,295.00

DISBURSEMENTS:

Total Deposited with County \$ 21,195.00

Refunds \$ -

ENDING BALANCE:

Cash on Hand \$ 100.00

TOTAL AMOUNT ACCOUNTED FOR: \$ 21,295.00

DIFFERENCE= \$ 0.00

Brett Poage

Signature

05/04/2021

DATE

BURNET COUNTY 911 ADDRESSING OFFICE

For the Month Ending:

April 30, 2021

BEGINNING BALANCE

Cash on Hand \$ 25.00

RECEIPTS:

2771 THRU # 2848

Sale of Maps 10-365-000 \$ -

Non-Taxable Sale of Maps 10-365-000 \$ -

House Signs 18-340-127 \$ 138.60

State Sales Tax 10-202-200 \$ 11.41

Postage 10-409-311 \$ 40.18

TOTAL RECEIPTS: \$ 190.19**TOTAL AMOUNT TO BE ACCOUNTED FOR: \$ 215.19**

(Total of Cash on Hand & Receipts)

DISBURSEMENTS: \$ 190.19

(Total Deposited with County)

ENDING BALANCE: \$ 25.00

(Cash on Hand)

TOTAL AMOUNT ACCOUNTED FOR: \$ 215.19

(Total of Disbursements & Ending Balance)

Jackie Hayes
911 Coordinator5/3/2021
Date

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: May 5, 2021
To: Kathy Waechter, Internal Audit Supervisor
From: Doug Ferguson, Elections Administrator
Re: Receipts Received for the month of April 2021

Receipt #	Amount	Date of Deposit

A handwritten signature in black ink that reads "Doug Ferguson". The signature is written in a cursive style with a horizontal line underneath the name.

Doug Ferguson

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: April
Title: FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1 4/5	Webex D7 BCISD SHAC Committee Meeting			
4/6 4/7	County Round up- Educational Presentations Egg 2 chick virtual for Bertram Elementary			
4/10 4/13	Bluebonnet Festival/ Canning Class Webex for minors			
4/20 4/21	LAB meeting/TEEA presentation/YMCA presentation CDM contest/ 4-H Marble Falls parents meeting			
4/22 4/23	TEEA Spring Conference Cottage Food Law and Food handlers Class			
4/24 4/26	D7 Rifle Competition Childcare Conference meeting/ Marble Falls Club meeting			
4/27	TEEA Council meeting Walk Across Texas ends			
4/30	District Round up- Wool judging, educational presentations and senior Fashion Show			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):



D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Month: April

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
100	200	300	600	2	5

[illegible]

D-843

TEXAS AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Kelly TarlaMonth: March 2021

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
0	50	20	130		1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
4/1/21	Local 4-H Scholarships are due to office
4/5/21	Burnet County Livestock Show Board Meeting
4/6/2021	Master Naturalists Monthly Meeting
4/6-8/2021	San Antonio Livestock Show Heifer Show
4/7/2021	Placing Eggs in incubator for Hatching in the Classroom
4/14/2021	District 7 Meats Judging Contest
4/16/2021	Steer, Lamb, Goat Validation Tag Order
4/20/2021	Leadership Advisory Board Meeting
4/22/2021	Master Gardener Green Thumb Project - Attracting and Photographing Wildlife
4/29/2021	AGNR Program Area Committee Communication/Meeting
4/30/2021	District 7 Roundup and Wool Judging

D-843

TEXAS AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Kelly TarlaMonth: March 2021County: BurnetTitle: CEA Agriculture/NR

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1/2021	Burnet - Burnet County Livestock Show Board Meeting			
3/3/2021	Burnet - Master Naturalist Monthly Meeting via Zoom			
3/4/2021	Burnet - Virtual Master Gardener Training Class			
3/9/2021	Burnet - Master Gardener Monthly Meeting via Zoom			
3/11/2021	Burnet - Virtual Master Gardener Training Class			
3/16/2021	Burnet - Master Gardeners Green Thumb Project presented Seed Germination			
3/20/2021	Burnet/Lampasas - Prescribed Burn at Mike Watson's property, placed soil probes in soil			
3/23/2021	Burnet - Office Conference			
3/25/2021	Burnet - Virtual Master Gardener Training Class			
3/30/2021	Burnet - 4-H County Council Meeting Burnet - 4-H Program Area Committee Meeting			
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.



County Extension Agent Signature

D-843
D-360

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

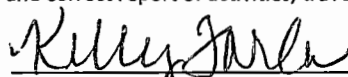
Name: Kelly Tarla
County: Burnet

Month: April 2021
Title: CEA Agriculture/NR

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1/2021	Burnet - Quarterly District 7 Virtual Teams Meeting Burnet - Local 4-H Scholarship Applications Due (Wade Hibler and Ray Cagle)			
4/5/2021	Burnet - Burnet County Livestock Show Board Meeting Burnet - 4-H Wool Judging Practice/Livestock Skill a Thom Practice			
4/6/2021	Burnet - Burnet County 4-H Roundup and Contest Burnet - Met with local poultry breeder to help out with Hatching in the Classroom	20		
4/7/2021	Burnet - Master Naturalists Monthly Meeting via Zoom Burnet - Placed Eggs in Incubator for Hatching in the Classroom			
4/8/2021	San Antonio - Attended San Antonio Livestock Show Heifer Show to support 4-H members showing	200		
4/13/2021	Bertram - Attended Bertram 4-H meeting Burnet - Master Gardeners Monthly Meeting			
4/14/2021	San Angelo - Attended Dist. 7 Meats Judging Contest. Burnet County 4-H had 1 senior team	388		
4/15/2021	Lampasas - Attended Hill Country Soil and Water Conservation Meeting Lampasas - Took out soil probes for applied research	60		
4/16/2021	Kingsland - Site Visit - pond management Burnet - Ordered state fair validation tags and steer validation tags	50		
4/19/2021	Briggs - Presented "Native Plants in Your Landscape" to Redbud-Oakalla TEEA Club Burnet - 4-H Wool Practice and Livestock Skill a thon Practice	30		
4/20/2021	Burnet - Leadership Advisory Board Meeting Burnet - Virtual District Roundup Meeting			
4/21/2021	Burnet - Budget Hearing for 2021-2022 AgriLife County Budget Burnet - Marble Falls CTE Advisory Meeting Virtual			
4/22/2021	Kingsland - Green Thumb Project - Attracting and Photographing Wildlife Burnet - Candeled hatching in the Classroom Eggs, Made Videos for AgriLife You Tube Page			
4/23/2021 4/28/2021	Burnet - Office Conference Burnet - Eggs Hatching and videos made for AgriLife You Tube Page			
4/30/2021	San Angelo - District 7 4-H Roundup Contest/District 7 Wool Contest	388		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.


County Extension Agent Signature

D-843

TEXAS AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Kelly TarlaMonth: April 2021

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
0	100	15	120		2

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
5/2/21	Pecan Field Day San Saba Burnet County Livestock Show Board Meeting
5/5/21	Master Naturalists Monthly Meeting
5/7/21	Send You Tube to teachers Turf grass Zoom Program - Turf grass Pest and Disease
5/11/21	Master Gardener Green Thumb Program in Marble Falls
5/14/21	Turf Grass Zoom Program - Year Around Weed Control
5/15/21	Bertram 4-H Archery Shoot
5/17/21	District 7 4-H Livestock Skill a Thon Contest
5/12/21	Turf Grass Zoom Program - Proper Watering
5/25/21	Burnet County 4-H Council Meeting/State Roundup Meeting Burnet County PAC Meeting

COUNTY CLERK'S MONTHLY REPORT

April-21

BEGINNING BALANCE

Change Fund		\$	700.00
Registry Acct #		\$	87,000.23
Trust Funds in Individual Accts		\$	460,970.96
TOTAL BEGINNING BALANCE		\$	548,671.19

RECEIPTS - ANTHEM

COUNTY CLERK- FEES OF OFFICE

	County Judge	10-340-101		
	County Clerk Fees	10-340-104	\$	53,366.99
CHS	Courthouse Security	18-340-131	\$	2,161.00
LIC-ML	Marriage License/ County(50%)	10-320-203	\$	700.00
FTF	Family Trust Fund/ County(40%)	10-320-204	\$	340.00
MISC-PF	Rcd Mngt(County Clerk Filing), Misc Prev	222-340-102	\$	21,570.00
PVR	Preservation Vital Records	18-340-101	\$	331.00
	Records Archive(County Clerk Filing)	222-340-108	\$	21,740.00
ML-S	Marriage License/ Informal Marriage- State	88-207-945		
ML-C	Marriage License/ Informal Marriage County	88-207-946		
CC-BCST	Birth Certificates/ State Fee	88-207-950	\$	3,048.00
ML-S 50%	Marriage License- State(50%)	88-207-951	\$	680.00
CC-BCSTF	Out of County Fee- Birth Cert Access Fee	88-207-953	\$	360.51
FTF 50%	Family Trust- State	88-207-957	\$	340.00
	Texas Home Visiting Contribution	88-207-982		
REF	Refund	N/A		

Total Anthem Receipts \$ 104,637.50

Total Anthem Receipts Due to County \$ 104,637.50

RECEIPTS - CIVIL/ PROBATE

COUNTY CLERK- FEES OF OFFICE

	County Judge	10-340-101	\$	177.84
	County Sheriff	10-340-102	\$	1,067.30
	County Attorney	10-340-103		
	County Clerk Fees	10-340-104	\$	2,812.86

Civil/Probate

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	\$	40.00
CPF- CV PR	Court Reporter Fee- Civil and Probate	18-340-110	\$	135.00
NDF	NonDisclosure Fee	88-207-955		

COURT COSTS

CHS	Courthouse Security	18-340-131	\$	195.00
	Technology Fee	230-340-103		
JCPF	Judicial & Court Personnel Training	88-270-100	\$	45.00
JEF- RSV	Judicial/ Probate Court Education Fund	18-340-109	\$	165.00
E&O- CV and PR	Error & Omissions	18-340-100	\$	210.00
RM - CV and PR	Record Management(Co)	221-340-106	\$	630.00
SGF	Supplemental Guardianship Fee	10-340-239	\$	660.00
LL- CV and PR	Law Library- County Court Fees	15-340-403	\$	1,050.00
IL-CV	Indigent Legal Services Fund	88-207-954	\$	420.00
JF-CV	Judicial Fund- Civil	88-207-969	\$	1,680.00
Judicial Fund	State- Civil- Judicial Salaries	88-207-979	\$	1,764.00
Judicial Support	Court of Appeals- Appellate Court fee	88-208-203	\$	210.00
APCC - CV and PR	Civil State Electronic Filing Fee	88-207-983	\$	1,260.00
CVEFF		10-340-227		

MISCELLANEOUS

CVFFEOVER	Civil Overpayment Fee	N/A		
REF	Refund	N/A		
Registry Funds	REGISTRY	N/A	\$	100.00

Total Civil/ Probate Receipts \$ 12,622.00

Civil/ Probate Receipts due to county \$ 12,522.00

RECEIPTS - CRIMINAL				
COUNTY CLERK- FEES OF OFFICE				
	County Sheriff	10-340-102	\$	16.19
	County Attorney	10-340-103	\$	99.26
	County Clerk Fees	10-340-104	\$	690.58
	Court Appointed Attorney Fee:	10-340-108	\$	274.11
FINES/OTHER FEES				
OMNI	OMNI- Criminal OMNI	10-202-300		
VRF	Visual Recording Fees	100-3340-9152	\$	109.35
BAF	Cash Bond Admin Fee	10-340-112	\$	25.00
JCF	Jury Fee	10-340-201		
CRF	Court Reporter Fee- Criminal	18-340-110	\$	14.89
TECH	Technology Fee	18-340-103	\$	20.87
OMNI	OMNI County Fee	10-340-218		
Fine	Criminal County Fines	10-350-100	\$	2,970.22
FV	Family Violence Fee	88-207-9804	\$	16.00
PWL	PWL- Fines(20%) Paid to County	10-350-100		
DWI	DWI Traffic Fines	88-206-9672	\$	434.71
OMNI	OMNI State Fee	88-207-715		
JSF- CR	Jury Service Fee-(CR)	88-207-959	\$	1.01
PWL	Fines 80% Paid to Parks and Wildlife	N/A		
JCM	Juvenile Case Manager	100-3400-1142		
POA	Peace Officer Fees	880-2070-7000	\$	157.35
COURT COSTS				
CAF	Collection Fee	10-201-627	\$	15.07
SJFC	Support Judicial Fund- County	100-334-603	\$	0.15
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	\$	50.41
JF	County Jury Fund	180-3400-1250	\$	4.97
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	\$	56.05
RM/CRPF	Records Mngmt&Court Preservation Fee	18-340-106	\$	5.67
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	\$	1.02
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	\$	729.59
CF	Consolidated Fees 1/1/4 Forward	88-207-900	\$	20.90
	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	\$	250.88
IDF	Indigent Defense Fee	88-207-947	\$	0.51
TP	Time Payment Fee	88-207-956	\$	1.93
STF	State Traffic Fee	88-207-966		
STF2	State Traffic Fee	880-2070-9665		
JF-CR	Judicial Fund- Criminal	88-207-968	\$	3.78
SJFS	State- Criminal- Judicial Salaries	88-207-978	\$	1.36
	State Criminal Electronis Filing Fee	88-207-984	\$	1.26
DCPC	Criminal Drug Court Fee	88-207-981	\$	4.07
SCA	Specialty Court Account	180-340-107	\$	99.24
CSL	Crime Stoppers Local	88-209-250	\$	3.78
	Truancy Prevention and Diversion	100-3400-2260		
MISCELLANEOUS				
MISC-PF	Rcd Mngt(Co Clk filing)	18-340-102	222-340-102	\$ 124.71
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	\$ 4,500.00
RESTITUTION				
RES	Restitution- Victim		88-208-205	\$ 2,682.00
RESD	Restitution- DPS		88-208-204	\$ 659.00
RESB	Restitution- Blood Draw	18-370-106	510-3700-1200	\$ 1,532.36
Criminal Receipt Totals			\$	15,578.26
Criminal Receipts Due to County			\$	11,078.26
RECEIPTS - MISCELLANEOUS				
MISCELLANNOUS RECEIPTS				
	Miscellaneous		10-340-104	\$ 17.00
Miscellaneous Receipt Totals			\$	17.00
Miscellaneous Receipts Due to County			\$	17.00

TRUST ACCOUNTS

Martinez, Julia Grace
Mason, Abigail
Nigrelli, Natalie #2
Young, Justin #2
Gosdin, Aubrey
Estate of Gwen Karcher-Money Market Opened
Estate of John Karcher #4
Estate of John Karcher #3
Lopez, Michael

Interest Received	Interest Accrued	MISC Trust Fees
Annually	\$	\$
Annually	\$	3.59
Annually	\$	8.29
Annually	\$	22,000.00
Annually	\$	3,431.83
Annually	\$	

Total Interest Accrued this Month \$ 25,667.24

Total Monies in Trust Accounts \$ 486,638.20

TOTAL RECEIPTS FOR THE MONTH \$ 158,522.00

TOTAL TO BE ACCOUNTED FOR THE MONTH \$ 707,193.19

DISBURSEMENTS

Deposits to Treasurer
Direct Deposits(CC/LE/COMP/IRS/Erecording)
Registry Account
Trust Fund Accounts

\$ 28,332.20
\$ 99,922.56
\$ 500.00

TOTAL DISBURSEMENTS \$ 128,754.76

ENDING BALANCE

Change Fund \$ 700.00
Registry Acct # \$ 90,100.23
Trust Funds in Individual Accts \$ 486,638.20
TOTAL ENDING BALANCE \$ 577,438.43

TOTAL AMOUNT OF MONIES ACCOUNTED FOR \$ 706,193.19

DIFFERENCE, IF ANY: \$ (1,000.00)

Notes:

\$500.00 Cash Bond deposited into Odyssey on 3/31/2021. It was not deposited at the bank until 4/1/2021. Positive \$500.00 in April.
\$1500.00 Cash Bond Deposited into Odyssey on 4/30/2021. It was not deposited at the bank until 5/3/2021. Negative \$1500.00 in April.

Updated: April 2019- KW

Janet Parker, Burnet County Clerk

Date

Janet Parker 5-25-2021

County Clerk - Disbursements to Treasurer

County Clerk		
Direct Deposits - CC/LE/Comptroller/Recording		
Efile	\$	11,757.00
Epayments	\$	1,435.00
Credit Cards	\$	22,258.56
Legal Ease	\$	-
Comptroller	\$	150.00
IRS	\$	248.00
eRecording-CSC	\$	16,464.00
eRecording- Indecomm	\$	-
eRecording- EPN	\$	21,043.00
eRecording-Si,plifile LLC	\$	26,567.00
Total	\$	99,922.56

County Clerk
Paid to Treasurer - Cash/Checks

Date	Amount deposited
4/1/2021	\$ 635.00
4/5/2021	\$ 2,888.00
4/6/2021	\$ 1,906.00
4/7/2021	\$ 871.50
4/8/2021	\$ 505.00
4/9/2021	\$ 776.00
4/12/2021	\$ 2,129.20
4/13/2021	\$ 1,514.00
4/14/2021	\$ 1,303.00
4/15/2021	\$ 752.00
4/16/2021	\$ 2,588.00
4/19/2021	\$ 2,417.00
4/20/2021	\$ 852.50
4/21/2021	\$ 1,266.00
4/22/2021	\$ 1,074.00
4/23/2021	\$ 1,339.00
4/26/2021	\$ 568.00
4/27/2021	\$ 1,683.00
4/28/2021	\$ 1,357.00
4/29/2021	\$ 716.00
4/30/2021	\$ 1,192.00
Total	\$ 28,332.20

Checkbook Reconciliation **Registry Account**

Month ending: **4/30/2021**

Current Odyssey Ending Registry Account Balance for Previous Month:	\$	87,000.23
Deposits made +	\$	3,600.00
Check's written -	\$	500.00
Outstanding Checks +	\$	1,650.00
Outstanding Deposits -	\$	-
April-21 Ending Bank STMT Balance	\$	91,750.23

Deposits made in:	
April-21	
DATE:	AMT:
4/1/2021	\$ 500.00
4/19/2021	\$ 2,600.00
4/27/2021	\$ 500.00
	\$ -
TOTAL	\$ 3,600.00

Checks written in:	
April-21	
CHK#:	AMT:
1643	\$ 25.00
1644	\$ 475.00
TOTAL	\$ 500.00

April-21 Ending Bank STMT Balance	\$	91,750.23
Outstanding Deposits +	\$	-
Outstanding Checks -	\$	1,650.00
Current Odyssey Ending Registry		
April-21 Account Balance	\$	90,100.23

Outstanding Deposits as of:	
April 30, 2021	
DATE:	AMT:
TOTAL	\$ -

Outstanding Checks as of:	
April 30, 2021	
CHK#:	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 Accrued Period	Interest Amount	Monthly Deposits	Monthly Disbursed	PRIOR	CURRENT
G6537	Abigail Mason DOB: 01/19/1996	411645	Money Market		0.10%		\$3.59			\$74,824.45	\$74,828.04
P9771	Natalie Grace Nigrelli DOB: 04/07/2006	33387	CD	7/19/2020	1.00%		\$8.29			\$13,446.23	\$13,454.52
P9844	Estate of Gwen Karcher	364984	Money Market		0.10%		\$1.28	\$3,431.83		\$23,391.76	\$26,824.87
P9868	Estate of John Karcher #4	33408	CD	10/22/2020 WILL NOT AUTO RENEW	1.30%		\$222.25			\$180,272.30	\$180,494.55
P9868	Estate of John Karcher #3	33364	CD	6/4/2022 WILL NOT AUTO RENEW	0.50%					\$55,751.03	\$55,751.03
C5919	Aubrey Gosdin	33654	CD	4/6/2023 WILL NOT AUTO RENEW	0.15%			\$22,000.00		\$0.00	\$22,000.00
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%					\$27,341.64	\$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							\$235.41	\$35,431.83	\$0.00	\$460,970.96	\$466,638.20

TOTAL CURRENT BALANCE INVESTED	\$486,638.20
TOTAL CURRENT MONTHLY INTEREST	\$235.41
TOTAL CURRENT MONTH'S DEPOSIT	\$25,431.83
TOTAL CURRENT MONTH'S DISBURSEMENT	\$0.00
LAST MONTHS BALANCE	\$460,970.96

County Clerk
August-19

Disbursements Requested for the Month of

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

\$

County Clerk

DATE

JUSTICE OF THE PEACE MONTHLY REPORT-REVISED

PRECINCT # 4

For the month of: September-19

BEGINNING BALANCE

Cash On Hand		\$	150.00	
	TOTAL BEGINNING BALANCE			\$ 150.00

Fees of Office

JP CLERK FEES	10-340-113/116	\$	963.96
SHERIFF'S FEE	10-340-102		
COUNTY ATTORNEY	10-340-103		
CONSTABLE FEES	10-340-109	\$	280.00

Other Fees

Jury	JURY	10-340-201	
Other	OTHER REVENUE	10-370-000	
JSF	JUROR SERVICE FEE	88-207-959	\$ 130.73
JCM	JUVENILE CASE MANAGER	100-3400-1142	

Fines

PWL	-Parks & Wildlife	88-201-230	
BC	COUNTY FINES	10-350-100	\$ 3,649.40

Court Costs

TFC	TRAFFIC	10-340-206	\$ 48.92
CS	CHILD SAFETY	10-340-207	
SEC	COURTHOUSE SECURITY	18-340-131 504-3400-1310	\$ 98.04
CHSJP	JP4 BUILDING SECURITY FUND	18-340-122 504-3400-1310	\$ 32.68
JCT	JP4 TECHNOLOGY FUND	18-340-121 230-3400-1210	\$ 130.74
CTF	COURT TECHNOLOGY FUND	230-3400-1030	
CSZ	CHILD SAFETY ZONE FUND	10-340-235	
CAF	DUE TO NET PLEA COLLECTIONS	10-201-627	\$ 263.45

CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,307.41
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	

IDF	INDIGENT DEFENSE FEE	88-207-947	\$ 65.38
ILF	INDIGENT LEGAL SVCS FUND(ILF)	88-207-954	\$ 48.00
TP	TIME PAYMENT FEE	88-207-956	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 573.55
SJFS	JUD SALARIES- CRIMINAL	88-207-978	\$ 176.43
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 80.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 65.11
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 1.43
PMV	CHILD SAFETY MV PASSENGER	88-207-301	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 40.00
SJFC	CRIMINAL SUPPORT JUDICIAL FUND- COUNTY	18-334-101 10-334-603	\$ 19.63

AFS	ARREST FEE-STATE	88-207-700	\$ 20.44
AFC	ARREST FEE- COUNTY	10-340-204	\$ 142.98

	WARRANT/CAPIAS FEES	88-207-600	
	WARRANT FEE	10-340-205	\$ 43.51

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JUSTICE OF THE PEACE MONTHLY REPORT-REVISED

PRECINCT # 4

For the month of: October-19

BEGINNING BALANCE

Cash On Hand	\$ 150.00	
TOTAL BEGINNING BALANCE		\$ 150.00

Fees of Office

JP CLERK FEES	10-340-113/116	\$ 756.89
SHERIFF'S FEE	10-340-102	
COUNTY ATTORNEY	10-340-103	
CONSTABLE FEES	10-340-109	\$ 640.00

Other Fees

Jury	JURY	10-340-201	
Other	OTHER REVENUE	10-370-000	
JSF	JUROR SERVICE FEE	88-207-959	\$ 157.48

Fines

PWL	-Parks & Wildlife	88-201-230	\$ 288.15
BC	COUNTY FINES	10-350-100	\$ 4,478.45

Court Costs

TFC	TRAFFIC	10-340-206	\$ 81.69
CS	CHILD SAFETY	10-340-207	
SEC	COURTHOUSE SECURITY	18-340-131	\$ 118.16
CHSJP	JP4 BUILDING SECURITY FUND	18-340-122	\$ 39.41
JCT	JP4 TECHNOLOGY FUND	18-340-121	\$ 157.50
CSZ	CHILD SAFETY ZONE FUND	10-340-235	
CAF	DUE TO NET PLEA COLLECTIONS	10-201-627	\$ 553.78

CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,575.41
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	

IDF	INDIGENT DEFENSE FEE	88-207-947	\$ 78.79
ILF	INDIGENT LEGAL SVCS FUND(ILF)	88-207-954	\$ 72.00
TP	TIME PAYMENT FEE	88-207-956	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 1,141.07
SJFS	JUD SALARIES- CRIMINAL	88-207-978	\$ 212.76
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 120.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 76.77
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 2.93
PMV	CHILD SAFETY MV PASSENGER	88-207-301	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 60.00
SJFC	CRIMINAL SUPPORT JUDICIAL FUND- COUNTY	18-334-101	\$ 23.63

AFS	ARREST FEE-STATE	88-207-700	\$ 21.72
AFC	ARREST FEE- COUNTY	10-340-204	\$ 175.18

	WARRANT/CAPIAS FEES	88-207-600	
	WARRANT FEE	10-340-205	\$ 298.47

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JUSTICE OF THE PEACE MONTHLY REPORT-REVISED

PRECINCT # 4

For the month of: November-19

BEGINNING BALANCE

Cash On Hand

\$ 150.00

TOTAL BEGINNING BALANCE

\$ 150.00

Fees of Office

JP CLERK FEES	10-340-113/116	\$ 1,539.82
SHERIFF'S FEE	10-340-102	
COUNTY ATTORNEY	10-340-103	
CONSTABLE FEES	10-340-109	\$ 500.00

Other Fees

Jury	JURY	10-340-201	
Other	OTHER REVENUE	10-370-000	
JSF	JUROR SERVICE FEE	88-207-959	\$ 115.28

Fines

PWL	-Parks & Wildlife	88-201-230	\$ 144.50
BC	COUNTY FINES	10-350-100	\$ 2,501.40

Court Costs

TFC	TRAFFIC	10-340-206	\$ 63.36
CS	CHILD SAFETY	10-340-207	
SEC	COURTHOUSE SECURITY	18-340-131 504-3400-1310	\$ 86.51
CHSJP	JP4 BUILDING SECURITY FUND	18-340-122 504-3400-1310	\$ 28.87
JCT	JP4 TECHNOLOGY FUND	18-340-121 230-3400-1210	\$ 115.28
CSZ	CHILD SAFETY ZONE FUND	10-340-235	
CAF	DUE TO NET PLEA COLLECTIONS	10-201-627	\$ 194.72
CF	CRIMINAL CONS FEES 1.1,4 FORWARD	88-207-900	\$ 1,153.29
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	
IDF	INDIGENT DEFENSE FEE	88-207-947	\$ 57.66
ILF	INDIGENT LEGAL SVCS FUND(ILF)	88-207-954	\$ 54.00
TP	TIME PAYMENT FEE	88-207-956	\$ 25.00
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 955.72
SJFS	JUD SALARIES- CRIMINAL	88-207-978	\$ 155.72
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 90.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 57.65
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 1.94
PMV	CHILD SAFETY MV PASSENGER	88-207-301	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 45.00
SJFC	CRIMINAL SUPPORT JUDICIAL FUND- COUNTY 18-334-101	10-334-603	\$ 17.30

AFS	ARREST FEE-STATE	88-207-700	\$ 13.19
AFC	ARREST FEE- COUNTY	10-340-204	\$ 130.97

	WARRANT/CAPIAS FEES	88-207-600	
	WARRANT FEE	10-340-205	\$ 73.14

Miscellaneous

REF	-Refund	NA	
CVFEEOVER	Civil Overpayment Fee	NA	
CRFEEOVER	Criminal Overpayment Fee	NA	
CAC	-Collected for Another Court	NA	
RESTI	-Restitution	NA	\$ 100.00
L&W	-State Comptroller L&W (50%)	88-207-965	
SEAT CH	-State Comptroller (50%)	88-207-964	
BOND	-Cash Bonds	NA	
OVERA	-Cash Over/Short	10-340-113/116	
OTH	-Other (Hot cks. Etc)	NA	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 109.26
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 21.85
OMNI	CRIMINAL OMNI	10-202-300	\$ 32.77
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217	
TRU	Truancy Fine	10-340-226	
BCISD	-BCISD Truancy Fine	88-207-716	

\$ 8,384.20

TOTAL RECEIPTS

\$ 8,534.20

TOTAL AMOUNT TO BE ACCOUNTED FOR**DEPOSITS TO TREASURERS OFFICE:**

CASH/CK/MO	\$ 2,705.50
CREDIT CARDS	\$ 5,356.70
EFILE	\$ 322.00
Other (Hot cks. Etc)	\$ 8,384.20

TOTAL DEPOSITS**ENDING BALANCE**

Cash on Hand	\$ 150.00	\$ 150.00
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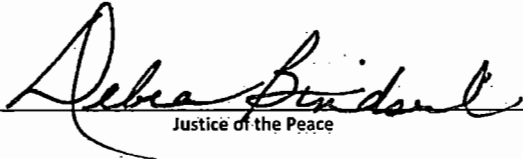
TOTAL ENDING BALANCE

\$ 8,534.20

TOTAL AMOUNT ACCOUNTED FOR

\$ 0.00

DIFFERENCE- IF ANY:**NOTES:**

 5-25-21
Justice of the Peace Date

JUSTICE OF THE PEACE MONTHLY REPORT-REVISED

PRECINCT # 4

For the month of: December-19

BEGINNING BALANCE

Cash On Hand		\$ 150.00	
	TOTAL BEGINNING BALANCE		\$ 150.00

Fees of Office

JP CLERK FEES	10-340-113/116	\$ 1,262.78
SHERIFF'S FEE	10-340-102	
COUNTY ATTORNEY	10-340-103	
CONSTABLE FEES	10-340-109	\$ 900.00

Other Fees

Jury	JURY	10-340-201	
Other	OTHER REVENUE	10-370-000	
JSF	JUROR SERVICE FEE	88-207-959	\$ 183.71

Fines

PWL	-Parks & Wildlife	88-201-230	
BC	COUNTY FINES	10-350-100	\$ 5,097.08

Court Costs

TFC	TRAFFIC	10-340-206	\$ 93.86
CS	CHILD SAFETY	10-340-207	
SEC	COURTHOUSE SECURITY	18-340-131	\$ 137.82
CHSJP	JP4 BUILDING SECURITY FUND	18-340-122	\$ 45.94
JCT	JP4 TECHNOLOGY FUND	18-340-121	\$ 183.71
CSZ	CHILD SAFETY ZONE FUND	10-340-235	
CAF	DUE TO NET PLEA COLLECTIONS	10-201-627	\$ 312.10
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 1,837.10
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	
IDF	INDIGENT DEFENSE FEE	88-207-947	\$ 91.77
ILF	INDIGENT LEGAL SVCS FUND(ILF)	88-207-954	\$ 72.00
TP	TIME PAYMENT FEE	88-207-956	\$ 9.76
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 1,405.99
SJFS	JUD SALARIES- CRIMINAL	88-207-978	\$ 248.05
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 120.00
IPDF	INQUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 91.05
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 3.12
PMV	CHILD SAFETY MV PASSENGER	88-207-301	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 60.00
SJFC	CRIMINAL SUPPORT JUDICIAL FUND- COUNTY	18-334-101	\$ 27.60
AFS	ARREST FEE-STATE	88-207-700	\$ 26.27
AFC	ARREST FEE- COUNTY	10-340-204	\$ 203.37

WARRANT/CAPIAS FEES	88-207-600	
WARRANT FEE	10-340-205	\$ 195.60

Miscellaneous

REF	-Refund	NA	
CVFEEOVER	Civil Overpayment Fee	NA	
CRFEEOVER	Criminal Overpayment Fee	NA	
CAC	-Collected for Another Court	NA	
RESTI	-Restitution	NA	\$ 50.00
L&W	-State Comptroller L&W (50%)	88-207-965	
SEAT CH	-State Comptroller (50%)	88-207-964	
BOND	-Cash Bonds	NA	
OVERA	-Cash Over/Short	10-340-113/116	
OTH	-Other (Hot cks. Etc)	NA	
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$ 80.00
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$ 16.00
OMNI	CRIMINAL OMNI	10-202-300	\$ 24.00
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217	
TRU	Truancy Fine	10-340-226	
BCISD	-BCISD Truancy Fine	88-207-716	

TOTAL RECEIPTS**\$ 12,778.68****TOTAL AMOUNT TO BE ACCOUNTED FOR****\$ 12,928.68****DEPOSITS TO TREASURERS OFFICE:**

CASH/CK/MO	\$ 4,207.50
CREDIT CARDS	\$ 7,923.18
EFILE	\$ 391.00
Other (Hot cks. Etc)	\$ 257.00

TOTAL DEPOSITS**\$ 12,778.68****ENDING BALANCE**

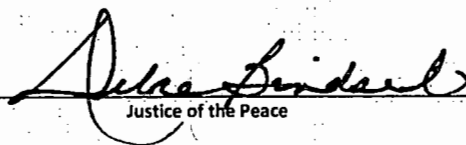
Cash on Hand	\$ 150.00	\$ 150.00
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TOTAL ENDING BALANCE**\$ 12,928.68****TOTAL AMOUNT ACCOUNTED FOR****\$ -****DIFFERENCE- IF ANY:****NOTES:**

Revised 01/2020-KW

Justice of the Peace

Date

 5-25-21

JUSTICE OF THE PEACE MONTHLY REPORT-REVISED

PRECINCT # 4

For the month of: February-20

BEGINNING BALANCE

Cash On Hand	\$ 150.00	
TOTAL BEGINNING BALANCE		\$ 150.00

Fees of Office

JP CLERK FEES	10-340-113/116	\$ 2,015.69
SHERIFF'S FEE	10-340-102	
COUNTY ATTORNEY	10-340-103	
CONSTABLE FEES	10-340-109	\$ 660.00

Other Fees

Jury	JURY	10-340-201	
Other	OTHER REVENUE	10-370-000	
JSF	JUROR SERVICE FEE	88-207-959	\$ 51.53
JCM	JUVENILE CASE MANAGER	100-3400-1142	

Fines

PWL	-Parks & Wildlife	88-201-230	
BC	COUNTY FINES	10-350-100	\$ 5,785.04

Court Costs

TFC	TRAFFIC	10-340-206	\$ 71.47
CS	CHILD SAFETY	10-340-207	
SEC	COURTHOUSE SECURITY	18-340-131 504-3400-1310	\$ 166.64
CHSJP	JP4 BUILDING SECURITY FUND	18-340-122 504-3400-1310	\$ 12.89
JCT	JP4 TECHNOLOGY FUND	18-340-121 230-3400-1210	\$ 51.53
CTF	COURT TECHNOLOGY FUND	230-3400-1030	\$ 104.47
CSZ	CHILD SAFETY ZONE FUND	10-340-235	
CAF	DUE TO NET PLEA COLLECTIONS	10-201-627	
JF	COUNTY JURY FUND	180-3400-1250	\$ 2.62
CF	CRIMINAL CONS FEES 1.1.4 FORWARD	88-207-900	\$ 2,134.88
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	
IDF	INDIGENT DEFENSE FEE	88-207-947	\$ 25.75
ILF	INDIGENT LEGAL SVCS FUND(ILF)	88-207-954	\$ 108.00
TP	TIME PAYMENT FEE	88-207-956	
STF	CRIMINAL STATE TRAFFIC FEE-PRIOR TO 9/1/19	88-207-966	\$ 371.32
STF2	CRIMINAL STATE TRAFFIC FEE-AFTER 9/1/19		\$ 796.86
SJFS	JUD SALARIES- CRIMINAL	88-207-978	\$ 69.60
CVEFF	CIVIL ELECTRONIC FILING FEE	88-207-983	\$ 180.00
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	88-207-985	\$ 23.77
TPDF	TRUANCY PREVENTION AND DIVERSION FUND	100-3400-2260	\$ 130.59
JDR	CRIMINAL JUSTICE DATA REPOSITORY FEE	88-207-300	\$ 0.99
PMV	CHILD SAFETY MV PASSENGER	88-207-301	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	880-2070-1000	\$ 90.00
SJFC	CRIMINAL SUPPORT JUDICIAL FUND- COUNTY	18-334-101 10-334-603	\$ 7.74
AFS	ARREST FEE-STATE	88-207-700	\$ 34.56
AFC	ARREST FEE- COUNTY	10-340-204	\$ 154.86

WARRANT/CAPIAS FEES	88-207-600	
WARRANT FEE	10-340-205	\$ 50.00

Miscellaneous

REF	-Refund	NA		
CVFEEOVER	Civil Overpayment Fee	NA		
CRFEEOVER	Criminal Overpayment Fee	NA		
CAC	-Collected for Another Court	NA		
RESTI	-Restitution	NA	\$	50.00
L&W	-State Comptroller L&W (50%)	88-207-965		
SEAT CH	-State Comptroller (50%)	88-207-964		
BOND	-Cash Bonds	NA		
OVERA	-Cash Over/Short	10-340-113/116		
OTH	-Other (Hot cks. Etc)	NA		
OMNI	CRIMINAL OMNI STATE FEE	88-207-715	\$	40.00
OMNI	CRIMINAL OMNI COUNTY FEE	10-340-218	\$	8.00
OMNI	CRIMINAL OMNI	10-202-300	\$	12.00
ADMIN	CRIMINAL TRANSACTION FEE	10-340-217		
TRU	Truancy Fine	10-340-226		
BCISD	-BCISD Truancy Fine	88-207-716		

TOTAL RECEIPTS

\$ 13,210.80

TOTAL AMOUNT TO BE ACCOUNTED FOR

\$ 13,360.80

DEPOSITS TO TREASURERS OFFICE:

CASH/CK/MO	\$	4,768.92	
CREDIT CARDS	\$	5,815.08	
EFILE	\$	971.00	
Other (Hot cks. Etc)	\$	1,655.80	\$ 13,210.80

TOTAL DEPOSITS

ENDING BALANCE

Cash on Hand	\$	150.00	\$ 150.00
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TOTAL ENDING BALANCE

\$ 13,360.80

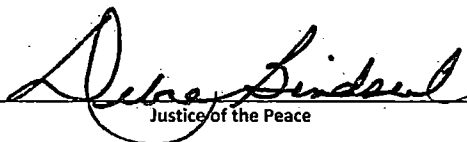
TOTAL AMOUNT ACCOUNTED FOR

\$ -

DIFFERENCE- IF ANY:

NOTES:

Revised 01/2020-KW

 5-25-21
Justice of the Peace Date