

McMullen County JP A MONTHLY REPORT

May 2019

	May 19
Ordinary Income/Expense	
Income	
COURT COST (Qtrly)	
1-1-04 Forward Court Cost	16,120.00
Indigent Defense Fund IDF	806.00
JRF Juror Reimb Fee	1,612.00
JS Judicial Support Fee	2,418.00
Moving Violation Fee	29.80
State Officers Arrest Fees	145.00
STF	8,940.00
TPF-Truancy Prev. Fee County	390.00
TPF Truancy Prev Fee State	390.00
Total COURT COST (Qtrly)	30,850.80
Dismissal Fee (mo)	140.00
DPS FINES	
OVERWEIGHT (Qtrly)	
Overweight one-half to County	9,150.00
Overweight one-half to State	9,150.00
Total OVERWEIGHT (Qtrly)	18,300.00
DPS FINES - Other	2,617.00
Total DPS FINES	20,917.00
FTA/PAY FEES (Qtrly)	1,760.00
Game Warden Fines (mo)	250.00
JP Court Cost (mo)	
Administrative Fee	806.00
Justice Traffic Fee	894.00
Total JP Court Cost (mo)	1,700.00
JTF Justice Tech Fee (mo)	1,612.00
OMNI/County 6/4 (Qtrly)	880.00
Sheriff Fines (mo)	
County Arrest Fee	1,870.00
Sheriff Fines (mo) - Other	40,727.77
Total Sheriff Fines (mo)	42,597.77
Total Income	100,707.57
Net Ordinary Income	100,707.57
Net Income	100,707.57

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McMullen County JP
Reconciliation Summary
McMullen County JP, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	92,537.80
Cleared Transactions	
Checks and Payments - 12 items	-62,129.79
Deposits and Credits - 46 items	99,805.88
Total Cleared Transactions	<u>37,676.09</u>
Cleared Balance	<u><u>130,213.89</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-300.00
Deposits and Credits - 4 items	8,220.13
Total Uncleared Transactions	<u>7,920.13</u>
Register Balance as of 05/31/2019	<u><u>138,134.02</u></u>
Ending Balance	138,134.02