

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 10/03/2025 AT 01:24pm
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CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	350.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	100.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,335.70
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	150.00
CONSOLIDATED COURT COST (CVL)	002-22130	461.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	210.00
OUT OF COUNTY SERVICE FEES	002-22213	275.00
LANGUAGE ACCESS FUND	002-22250	42.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	70.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	280.00
COURT FACILITY FEE FUND	006-1230-42120	280.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	420.00
DC RECORDS MANAGEMENT	013-1065-41100	60.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	490.00
		4,523.70

CRIMINAL DISTRIBUTIONS

EMS	002-0000-0252	19.75
COURT APPTD REIMBURSEMENT FEES	002-1002-41120	418.82
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	184.09
JUDICIAL SUPPORT COUNTY	002-1065-41100	0.02
FINE/COURT FINE	002-1065-41110	1,346.60
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	70.87
CHILD ABUSE PREVENTION	002-22120	1.83
DNA	002-22120	5.22
INDIGENT DEFENSE FUND	002-22120	0.08
JUDICIAL SUPPORT	002-22120	0.21
JURY REIMBURSE FEE	002-22120	0.14
TIME PAY	002-22120	21.39
CONSOLIDATED COURT COST (CVL)	002-22130	516.61
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.13
OVERPAYMENT	002-22213	3.00
RESTITUTION (TO BE PAID OUT)	002-22213	90.48
COUNTY RECORDS MANAGEMENT	004-1065-41100	69.96
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	27.84
DC RECORDS MANAGEMENT	013-1065-41100	0.09
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	11.21
		2,788.34

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,642.90
		1,642.90

TOTAL DISBURSEMENTS:	8,954.94
DIRECT DEPOSIT TRANSACTIONS:	(28.90)
CREDIT CARD CHARGES:	(1,553.40)
EFILING CC CHARGES:	(2,688.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES 2-9999:	(0.00)
ESCROW PAYMENTS 3-9999:	0.00
REIMBURSEMENT 1-9999:	0.00

TOTAL DEPOSIT:	4,684.64
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TOTAL RECEIVED: 4,684.64

SUMMARY BREAKDOWN

TOTAL FINE	1,346.60
TOTAL ALL OTHER FEES	7,608.34
TOTAL	8,954.94

	OVER/SHORT	\$
CHECKS	4,059.94	
CASH	624.70	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	1,553.40	
EFILING COLL CC	2,688.00	
EF UNCOLLECTED	1,642.00	
EFILE TOTAL	4,330.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	28.90	
CASHIER'S CHECK	0.00	
TOTAL	8,954.94	
RECEIPT NO. 235566 TO 235681		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 235566 TO 235681		

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	934.78
002-22130	- CONSOLIDATED COURT COST (	335.90
002-22250	- LANGUAGE ACCESS FUND	6.00
002-22430	- APPELLATE JUDICIAL SYSTEM	10.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	4.31
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	41.72
006-1230-42120	- COURT FACILITY FEE FUND	40.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	60.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	0.69
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	70.00
TOTAL		1,553.40

Cash, Checks, and Money Orders Collected

002-0000-0252	- EMS	19.75
002-0000-42160	- COURT REPORTER/STENO SERV	25.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	418.82
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,354.03
002-1065-41110	- FINE/COURT FINE	1,346.60
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	220.87
002-22120	- TIME PAY	28.87
002-22130	- STATEWIDE ELECTRONIC FILI	686.84
002-22213	- OVERPAYMENT	368.48
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	5.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	65.65
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	46.12
006-1230-42120	- COURT FACILITY FEE FUND	20.00

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013-1065-41100	- DC RECORDS MANAGEMENT	30.09
024-1065-41100	- DISTRICT COURT TECHNOLOGY	10.52
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	35.00
TOTAL		4,684.64

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	28.90
TOTAL		28.90

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	275.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	100.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	845.00
002-22130	- STATEWIDE ELECTRONIC FILI	165.00
002-22250	- LANGUAGE ACCESS FUND	33.00
002-22430	- APPELLATE JUDICIAL SYSTEM	55.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	220.00
006-1230-42120	- COURT FACILITY FEE FUND	220.00
013-1065-41100	- DC RECORDS MANAGEMENT	390.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	385.00
TOTAL		2,688.00

REPORT TOTAL

8,954.94