

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 11/06/2025 AT 11:47am
09/01/2025 THRU 09/30/2025 - PAGE 1

CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	30.00
COURT REPORTER SERVICES FUND	002-0000-40160	75.00
CONSTABLE SERVICE	002-1055-41100	200.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	150.00
COUNTY CLERK	002-1060-41100	50.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	45.00
LANGUAGE ACCESS FUND	002-20250	9.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	15.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	90.00
COURTHOUSE SECURITY FUND	006-1230-40025	60.00
COURT FACILITY FEE FUND	006-1230-40028	60.00
COUNTY LAW LIBRARY FUND	038-1700-40025	105.00

889.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	71.17
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	10.17
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	67.84
FINE COURT	002-1060-40027	826.00
LCCC-CLERK OF THE COURT	002-1060-41100	135.61
EMS	002-20260	51.00
CCC	002-22120	498.37
RECORDS PRESERVATION	004-1200-41100	84.74
COURTHOUSE SECURITY	006-1230-41100	33.91
CC TECHNOLOGY FUND	033-1060-41100	13.54

1,792.35

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	002-1060-40025	60.00
COPIES ELECTRONIC	002-1060-40025	0.90
COUNTY CLERK	002-1060-41100	2,729.84
BIRTH STATE	002-20130	57.60
MARRIAGE STATE	002-22130	420.00
BC STATE REMOTE	002-22140	58.56
RECORDS ARCHIVE	014-1060-41100	730.00
VITALS ARCHIVE	021-1060-41100	54.00

4,110.90

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-42140	40.00
COURT REPORTER SERVICES FUND	002-0000-42160	100.00
CONSTABLE SERVICE	002-1055-41100	400.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	002-1060-40025	50.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	002-1060-40025	10.00
PROPOSED ORDER	002-1060-40025	14.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	160.00
COUNTY CLERK	002-1060-41100	49.00
COUNTY DISPUTE RESOLUTION FUND	002-22247	60.00
LANGUAGE ACCESS FUND	002-22250	12.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	20.00
RECORDS MANAGEMENT & PRESERVATION F	004-1060-41100	60.00
COURT FACILITY FEE FUND	006-1230-41100	80.00
COURTHOUSE SECURITY FUND	006-1230-41100	80.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-41100	20.00
PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-42170	40.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	80.00

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COUNTY LAW LIBRARY FUND	038-1060-41100	140.00
		<u>1,415.00</u>
PROPERTY DISTRIBUTIONS		
COUNTY CLERK	002-1060-41100	6,304.25
SEPTIC PERMITS	002-1115-40110	3,120.00
TCEQ SEPTIC PERMIT FEE	002-20330	80.00
RECORDS ARCHIVE	014-1060-41100	2,750.00
		<u>12,254.25</u>
TOTAL DISBURSEMENTS:		20,461.50
CREDIT CARD CHARGES:		(2,743.00)
EFILING CC CHARGES:		(2,304.00)
EFILING CHECK CHARGES:		(0.00)
ERECORDING CC CHARGES:		(3,346.25)
ESCROW CHARGES :		(222.00)
ESCROW PAYMENTS :		1,200.00
REIMBURSEMENT :		0.00
TOTAL DEPOSIT:		<u>13,046.25</u>
<u>NON-DISBURSED FEES</u>		
CASH BOND-CRIM:		23,500.00
PRESERVATION:		60.00
(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:		80.00
MANAGEMENT - CCRMF:		670.00
MANAGEMENT:		2,580.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:		80.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:		30.00
TOTAL RECEIVED:		<u>40,046.25</u>

SUMMARY BREAKDOWN

TOTAL FINE	826.00
TOTAL ALL OTHER FEES	19,635.50
TOTAL	<u>20,461.50</u>

	OVER/SHORT	\$ _____
CHECKS	38,248.25	
CASH	1,270.00	
CASH REFUND	(0.00)	
MONEY ORDER	8.00	
CREDIT CARD	2,743.00	
EFILING COLL CC	2,304.00	
EF UNCOLLECTED	959.00	
EFILE TOTAL	3,263.00	
EFILING CHECK	0.00	
ERECORDING CC	3,346.25	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	520.00	
TOTAL	48,439.50	

RECEIPT NO. 258631 TO 258945
EXCLUDING TS/WF/NC/UN RECEIPT NO.

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ALL RECEIPT NO. 258631 TO 258945