

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/10/2025 AT 02:01pm
 10/01/2025 THRU 10/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	650.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	1,325.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	4,245.20
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	2,275.00
BCLSF	002-22120	30.00
STATE JUDICIAL SUPPORT FEE	002-22120	150.00
STATE JUDICIAL TRAINING	002-22120	10.00
CONSOLIDATED COURT COST (CVL)	002-22130	1,415.00
JUDICIAL SUPPORT STATE	002-22130	126.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	480.00
OUT OF COUNTY SERVICE FEES	002-22213	1,055.00
OVERPAYMENT	002-22213	2,100.00
LANGUAGE ACCESS FUND	002-22250	78.00
APPELLATE JUDICIAL SYSTEM	002-22430	15.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	125.00
COUNTY RECORDS MANAGEMENT	004-1065-41100	15.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	535.00
COURT FACILITY FEE FUND	006-1230-42120	512.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	780.00
DC RECORDS MANAGEMENT	013-1065-41100	115.00
BAILIFF	017-1065-41100	105.00
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	30.00
RECORDS ARCHIVE	031-1065-41100	30.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	910.00
		17,111.20

CRIMINAL DISTRIBUTIONS

EMS	002-0000-0252	35.94
COURT APPTD REIMBURSEMENT FEES	002-1002-41120	789.81
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	441.35
JUDICIAL SUPPORT COUNTY	002-1065-41100	0.01
FINE/COURT FINE	002-1065-41110	2,492.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	213.83
CHILD ABUSE PREVENTION	002-22120	0.87
DNA	002-22120	2.51
INDIGENT DEFENSE FUND	002-22120	0.04
JUDICIAL SUPPORT	002-22120	0.11
JURY REIMBURSE FEE	002-22120	0.07
TIME PAY	002-22120	56.97
CONSOLIDATED COURT COST (CVL)	002-22130	1,237.34
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.04
RESTITUTION (TO BE PAID OUT)	002-22213	604.82
COUNTY RECORDS MANAGEMENT	004-1065-41100	167.28
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	66.82
DC RECORDS MANAGEMENT	013-1065-41100	0.04
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	26.73
		6,136.58

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,982.90
		1,982.90

TOTAL DISBURSEMENTS:	25,230.68
DIRECT DEPOSIT TRANSACTIONS:	(1.00)
CREDIT CARD CHARGES:	(1,842.60)
EFILING CC CHARGES:	(3,903.00)

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10/01/2025 THRU 10/31/2025 - PAGE 2

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:	19,484.08
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NON-DISBURSED FEES

EXCESS PROCEEDS:	80,941.27
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TOTAL RECEIVED:	100,425.35
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SUMMARY BREAKDOWN

TOTAL FINE	2,492.00
TOTAL ALL OTHER FEES	22,738.68
TOTAL	25,230.68

OVER/SHORT

\$ _____.

CHECKS	97,338.15
CASH	1,196.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	1,842.60
EFILING COLL CC	3,903.00
EF UNCOLLECTED	2,220.00
EFILE TOTAL	6,123.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	1.00
CASHIER'S CHECK	1,891.20
TOTAL	106,171.95

RECEIPT NO. 235682 TO 235889

EXCLUDING TS/WF/NC/UN RECEIPT NO. 235689, 235690, 235749, 235874, 235880

ALL RECEIPT NO. 235682 TO 235889

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,197.60
002-22130	- CONSOLIDATED COURT COST (	349.00
002-22250	- LANGUAGE ACCESS FUND	6.00
002-22430	- APPELLATE JUDICIAL SYSTEM	10.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	40.00
006-1230-42120	- COURT FACILITY FEE FUND	40.00
013-1065-41100	- DC RECORDS MANAGEMENT	80.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	70.00
TOTAL		1,842.60

Cash, Checks, and Money Orders Collected

002-0000-0252	- EMS	35.94
002-0000-42160	- COURT REPORTER/STENO SERV	225.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	789.81
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	1,025.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	4,242.86

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002-1065-41110	- FINE/COURT FINE	2,492.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	2,488.83
002-22120	- STATE JUDICIAL SUPPORT FE	250.57
002-22130	- STATEWIDE ELECTRONIC FILI	2,684.38
002-22213	- OVERPAYMENT	84,701.09
002-22250	- LANGUAGE ACCESS FUND	27.00
002-22430	- APPELLATE JUDICIAL SYSTEM	55.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	182.28
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	261.82
006-1230-42120	- COURT FACILITY FEE FUND	172.00
013-1065-41100	- DC RECORDS MANAGEMENT	285.04
017-1065-41100	- BAILIFF	105.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	56.73
031-1065-41100	- RECORDS ARCHIVE	30.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	315.00
TOTAL		100,425.35

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1.00
TOTAL		1.00

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	375.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	300.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,228.00
002-22130	- STATEWIDE ELECTRONIC FILI	225.00
002-22250	- LANGUAGE ACCESS FUND	45.00
002-22430	- APPELLATE JUDICIAL SYSTEM	75.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	300.00
006-1230-42120	- COURT FACILITY FEE FUND	300.00
013-1065-41100	- DC RECORDS MANAGEMENT	530.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	525.00
TOTAL		3,903.00

No Charge, Time Served and Waived Fee

002-1002-41120	- COURT APPTD REIMBURSEMENT	2,700.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	212.11
002-1065-41110	- FINE/COURT FINE	2,000.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	390.00
002-22120	- TIME PAY	30.00
002-22130	- CONSOLIDATED COURT COST (	594.56
004-1065-41100	- COUNTY RECORDS MANAGEMENT	80.33
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	32.13
024-1065-41100	- DISTRICT COURT TECHNOLOGY	12.87
TOTAL		6,052.00

REPORT TOTAL

112,223.95