

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 12/03/2025 AT 09:12am
10/01/2025 THRU 10/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	40.00
COURT REPORTER SERVICES FUND	002-0000-40160	100.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	200.00
COUNTY CLERK	002-1060-41100	46.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	60.00
LANGUAGE ACCESS FUND	002-20250	12.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	20.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	120.00
COURTHOUSE SECURITY FUND	006-1230-40025	80.00
COURT FACILITY FEE FUND	006-1230-40028	80.00
COUNTY LAW LIBRARY FUND	038-1700-40025	140.00

898.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	112.47
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	16.06
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	107.07
FINE COURT	002-1060-40027	1,256.00
COUNTY CLERK	002-1060-41100	2.00
LCCC-CLERK OF THE COURT	002-1060-41100	214.24
EMS	002-20260	49.00
CCC	002-22120	787.29
RESTITUTION LIABILITIES	002-22460	1,208.10
RECORDS PRESERVATION	004-1200-41100	133.90
COURTHOUSE SECURITY	006-1230-41100	53.54
CC TECHNOLOGY FUND	033-1060-41100	21.43

3,961.10

GENERAL DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	2,642.21
BIRTH STATE	002-20130	59.40
MARRIAGE STATE	002-22130	660.00
BC STATE REMOTE	002-22140	60.39
COURTHOUSE SECURITY	006-1230-41100	2.00
RECORDS ARCHIVE	014-1060-41100	230.00
VITALS ARCHIVE	021-1060-41100	69.00

3,723.00

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
ADMIN OATH OR AFF WITH CERT-SEAL	002-1060-40025	2.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-PROPOSED ORDER	002-1060-40025	20.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	4.00
COUNTY CLERK	002-1060-41100	160.00
COUNTY DISPUTE RESOLUTION FUND	002-22247	60.00
LANGUAGE ACCESS FUND	002-22250	60.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	12.00
RECORDS MANAGEMENT & PRESERVATION F	004-1060-41100	20.00
COURT FACILITY FEE FUND	006-1230-41100	60.00
COURTHOUSE SECURITY FUND	006-1230-41100	80.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-41100	80.00
PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-42170	20.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	40.00
		80.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 12/03/2025 AT 09:12am
10/01/2025 THRU 10/31/2025 - PAGE 2

COUNTY LAW LIBRARY FUND	038-1060-41100	140.00
		<u>1,378.00</u>
PROPERTY DISTRIBUTIONS		
COUNTY CLERK	002-1060-41100	8,128.75
SEPTIC PERMITS	002-1115-40110	4,290.00
TCEQ SEPTIC PERMIT FEE	002-20330	110.00
RECORDS ARCHIVE	014-1060-41100	3,890.00
		<u>16,418.75</u>
	TOTAL DISBURSEMENTS:	26,378.85
	CREDIT CARD CHARGES:	(5,834.10)
	EFILING CC CHARGES:	(2,276.00)
	EFILING CHECK CHARGES:	(0.00)
	ERECORDING CC CHARGES:	(2,872.00)
	ESCROW CHARGES :	(1,086.00)
	ESCROW PAYMENTS :	245.00
	REIMBURSEMENT :	0.00
	TOTAL DEPOSIT:	<u>14,555.75</u>
 <u>NON-DISBURSED FEES</u>		
(PAYMENTS BY C.C. <u>ONLY</u>)	PRESERVATION:	160.00
	PRESERVATION:	60.00
	BEER & WINE RECORDS MANAGEMENT:	10.00
	MANAGEMENT - CCRMF:	90.00
(PAYMENTS BY C.C. <u>ONLY</u>)	MANAGEMENT:	420.00
	MANAGEMENT:	3,380.00
(PAYMENTS BY C.C. <u>ONLY</u>)	MANAGEMENT - CCRMF:	30.00
	TOTAL RECEIVED:	<u>18,705.75</u>

SUMMARY BREAKDOWN

TOTAL FINE	1,256.00
TOTAL ALL OTHER FEES	25,122.85
TOTAL	<u>26,378.85</u>

	OVER/SHORT	\$ _____ . ____
CHECKS	15,822.75	
CASH	2,883.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	5,834.10	
EFILING COLL CC	2,276.00	
EF UNCOLLECTED	1,096.00	
EFILE TOTAL	3,372.00	
EFILING CHECK	0.00	
ERECORDING CC	2,872.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	29,687.85	
RECEIPT NO. 258946 TO 259282		
EXCLUDING TS/WF/NC/UN RECEIPT NO. 259152		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 12/03/2025 AT 09:12am
10/01/2025 THRU 10/31/2025 - PAGE 3

ALL RECEIPT NO. 258946 TO 259282