

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 12/05/2025 AT 01:22pm
 11/01/2025 THRU 11/30/2025 - PAGE 1

CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	475.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	125.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,774.50
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	1,025.00
CONSOLIDATED COURT COST (CVL)	002-22130	730.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	285.00
OUT OF COUNTY SERVICE FEES	002-22213	350.00
LANGUAGE ACCESS FUND	002-22250	57.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	100.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	380.00
COURT FACILITY FEE FUND	006-1230-42120	388.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	570.00
DC RECORDS MANAGEMENT	013-1065-41100	100.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	665.00
		7,024.50

CRIMINAL DISTRIBUTIONS

EMS	002-0000-0252	17.86
COURT APPTD REIMBURSEMENT FEES	002-1002-41120	70.58
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	76.48
FINE/COURT FINE	002-1065-41110	527.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	19.35
TIME PAY	002-22120	6.21
CONSOLIDATED COURT COST (CVL)	002-22130	214.21
COUNTY RECORDS MANAGEMENT	004-1065-41100	29.01
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	11.67
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	4.63
		977.00

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	648.90
		648.90

TOTAL DISBURSEMENTS:	8,650.40
DIRECT DEPOSIT TRANSACTIONS:	(4.00)
CREDIT CARD CHARGES:	(584.50)
EFILING CC CHARGES:	(3,503.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ATTORNEY GENERAL CREDITS CREATED:	9.90
ESCROW CHARGES 2-9999:	(0.00)
ESCROW PAYMENTS 3-9999:	0.00
REIMBURSEMENT 1-9999:	0.00

TOTAL DEPOSIT: 4,568.80

TOTAL RECEIVED: 4,568.80

SUMMARY BREAKDOWN

TOTAL FINE	527.00
TOTAL ALL OTHER FEES	8,123.40

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TOTAL 8,650.40

	OVER/SHORT	\$ _____
CHECKS	2,295.70	
CASH	1,269.60	
CASH REFUND	(0.00)	
MONEY ORDER	1,003.50	
CREDIT CARD	584.50	
EFILING COLL CC	3,503.00	
EF UNCOLLECTED	2,235.00	
EFILE TOTAL	5,738.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	4.00	
CASHIER'S CHECK	0.00	
TOTAL	8,660.30	
RECEIPT NO. 235890 TO 235976		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 235890 TO 235976		

PAY TYPE SECTION

Credit Card Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	394.50
002-22130	- STATEWIDE ELECTRONIC FILI	152.00
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	5.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	20.00
006-1230-42120	- COURT FACILITY FEE FUND	8.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	2.00
TOTAL		584.50

Cash, Checks, and Money Orders Collected

002-0000-0252	- EMS	17.86
002-0000-42160	- COURT REPORTER/STENO SERV	100.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	70.58
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	225.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	973.38
002-1065-41110	- FINE/COURT FINE	527.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	944.35
002-22120	- TIME PAY	6.21
002-22130	- CONSOLIDATED COURT COST (852.21
002-22213	- OUT OF COUNTY SERVICE FEE	350.00
002-22250	- LANGUAGE ACCESS FUND	9.00
002-22430	- APPELLATE JUDICIAL SYSTEM	20.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	29.01
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	71.67
006-1230-42120	- COURT FACILITY FEE FUND	80.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	140.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	4.63
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	138.00
TOTAL		4,558.90

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	4.00
TOTAL		4.00

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	375.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	-100.00

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002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,128.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	100.00
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	- COUNTY RECORDS MGMT & PRE	530.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	525.00
TOTAL		3,503.00
REPORT TOTAL		8,650.40