

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 12/05/2025 AT 09:28am  
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**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	45.00
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

**897.00**

**CRIMINAL DISTRIBUTIONS**

JUDGE	002-1060-40025	69.21
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	9.89
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	65.94
FINE COURT	002-1060-40027	2,283.00
LCCC-CLERK OF THE COURT	002-1060-41100	131.84
EMS	002-20260	270.00
CCC	002-22120	484.56
RECORDS PRESERVATION	004-1200-41100	82.41
COURTHOUSE SECURITY	006-1230-41100	32.96
CC TECHNOLOGY FUND	033-1060-41100	13.19

**3,443.00**

**GENERAL DISTRIBUTIONS**

CERTIFICATION AND SEAL	002-1060-40025	10.00
COPIES ELECTRONIC	002-1060-40025	0.30
COUNTY CLERK	002-1060-41100	2,566.25
SEPTIC PERMITS	002-1115-40110	390.00
BIRTH STATE	002-20130	45.00
TCEQ SEPTIC PERMIT FEE	002-20330	10.00
MARRIAGE STATE	002-22130	300.00
BC STATE REMOTE	002-22140	45.75
COURTHOUSE SECURITY	006-1230-41100	1.00
RECORDS ARCHIVE	014-1060-41100	120.00
VITALS ARCHIVE	021-1060-41100	47.00

**3,535.30**

**PROBATE DISTRIBUTIONS**

COUNTY JURY FUND	002-0000-42140	30.00
COURT REPORTER SERVICES FUND	002-0000-42160	75.00
CONSTABLE SERVICE	002-1055-41100	300.00
ADMIN OATH OR AFF WITH CERT-SEAL	002-1060-40025	2.00
PROPOSED ORDER	002-1060-40025	6.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	120.00
COUNTY CLERK	002-1060-41100	48.00
COUNTY DISPUTE RESOLUTION FUND	002-22247	45.00
LANGUAGE ACCESS FUND	002-22250	9.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	15.00
RECORDS MANAGEMENT & PRESERVATION F	004-1060-41100	45.00
COURT FACILITY FEE FUND	006-1230-41100	60.00
COURTHOUSE SECURITY FUND	006-1230-41100	60.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-41100	15.00
PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-42170	30.00

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COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	60.00
COUNTY LAW LIBRARY FUND	038-1060-41100	105.00
		1,025.00

**PROPERTY DISTRIBUTIONS**

CERTIFICATION AND SEAL	002-1060-40025	20.00
COUNTY CLERK	002-1060-41100	4,442.75
SEPTIC PERMITS	002-1115-40110	2,340.00
TCEQ SEPTIC PERMIT FEE	002-20330	60.00
RECORDS ARCHIVE	014-1060-41100	2,340.00
		9,202.75

TOTAL DISBURSEMENTS:	18,103.05
DIRECT DEPOSIT TRANSACTIONS:	(60.00)
CREDIT CARD CHARGES:	(1,459.00)
EFILING CC CHARGES:	(1,922.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(2,244.00)
ESCROW CHARGES :	(930.75)
ESCROW PAYMENTS :	881.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	12,368.30

NON-DISBURSED FEES

CASH BOND-CRIM:	1,120.00
PRESERVATION:	10.00
MANAGEMENT - CCRMF:	160.00
(PAYMENTS BY C.C. <u>ONLY</u> ) PRESERVATION:	70.00
PRESERVATION:	30.00
BEER & WINE RECORDS MANAGEMENT:	5.00
(PAYMENTS BY C.C. <u>ONLY</u> ) MANAGEMENT:	90.00
MANAGEMENT:	2,110.00
(PAYMENTS BY C.C. <u>ONLY</u> ) MANAGEMENT - CCRMF:	10.00
TOTAL RECEIVED:	15,973.30

SUMMARY BREAKDOWN

TOTAL FINE	2,283.00
TOTAL ALL OTHER FEES	15,820.05
TOTAL	18,103.05

	OVER/SHORT	\$ _____
CHECKS	13,975.30	
CASH	1,913.00	
CASH REFUND	(0.00)	
MONEY ORDER	48.00	
CREDIT CARD	1,459.00	
EFILING COLL CC	1,922.00	
EF UNCOLLECTED	959.00	
EFILE TOTAL	2,881.00	
EFILING CHECK	0.00	
ERECORDING CC	2,244.00	

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DIRECT DEPOSIT	60.00
CASHIER'S CHECK	37.00
TOTAL	21,658.30
RECEIPT NO. 259283 TO 259529	
EXCLUDING TS/WF/NC/UN RECEIPT NO. 259394	
ALL RECEIPT NO. 259283 TO 259529	