

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 01/06/2026 AT 10:27am
 12/01/2025 THRU 12/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

| | | |
|-------------------------------------|----------------|------------------|
| COURT REPORTER/STENO SERVICES | 002-0000-42160 | 925.00 |
| COURT APPTD REIMBURSEMENT FEES | 002-1002-41120 | 350.00 |
| CONSTABLE/DEPARTMENT REVENUES | 002-1055-41100 | 325.00 |
| CLERK FEE/DEPARTMENT REVENUE | 002-1065-41100 | 3,621.90 |
| SHERIFF/DEPARTMENT REVENUES | 002-1110-41100 | 475.00 |
| BCLSFI | 002-22120 | 20.00 |
| STATE JUDICIAL SUPPORT FEE | 002-22120 | 100.00 |
| STATE JUDICIAL TRAINING | 002-22120 | 10.00 |
| CONSOLIDATED COURT COST (CVL) | 002-22130 | 411.00 |
| JUDICIAL SUPPORT STATE | 002-22130 | 84.00 |
| STATEWIDE ELECTRONIC FILING SYSTEM | 002-22130 | 615.00 |
| OVERPAYMENT | 002-22213 | 16.00 |
| LANGUAGE ACCESS FUND | 002-22250 | 111.00 |
| APPELLATE JUDICIAL SYSTEM | 002-22430 | 10.00 |
| APPELLATE JUDICIAL SYSTEM FUND | 002-22430 | 185.00 |
| COUNTY RECORDS MANAGEMENT | 004-1065-41100 | 10.00 |
| COURTHOUSE SECURITY/DEPARTMENT REVE | 006-1065-41100 | 750.00 |
| COURT FACILITY FEE FUND | 006-1230-42120 | 740.00 |
| COUNTY RECORDS MGMT & PRESERVATION | 013-1065-41100 | 1,110.00 |
| DC RECORDS MANAGEMENT | 013-1065-41100 | 50.00 |
| BAILIFF | 017-1065-41100 | 70.00 |
| DISTRICT COURT TECHNOLOGY FUND/DEPA | 024-1065-41100 | 20.00 |
| RECORDS ARCHIVE | 031-1065-41100 | 20.00 |
| LAW LIBRARY/DEPARTMENT REVENUE | 038-1065-41100 | 1,295.00 |
| | | <hr/> |
| | | 11,323.90 |

CRIMINAL DISTRIBUTIONS

| | | |
|-------------------------------------|----------------|-----------------|
| EMS | 002-0000-0252 | 5.00 |
| COURT APPTD REIMBURSEMENT FEES | 002-1002-41120 | 214.43 |
| CLERK FEE/DEPARTMENT REVENUE | 002-1065-41100 | 139.36 |
| JUDICIAL SUPPORT COUNTY | 002-1065-41100 | 0.02 |
| FINE/COURT FINE | 002-1065-41110 | 2,250.00 |
| SHERIFF/DEPARTMENT REVENUES | 002-1110-41100 | 118.64 |
| CHILD ABUSE PREVENTION | 002-22120 | 1.24 |
| DNA | 002-22120 | 4.09 |
| INDIGENT DEFENSE FUND | 002-22120 | 0.08 |
| JUDICIAL SUPPORT | 002-22120 | 0.28 |
| JURY REIMBURSE FEE | 002-22120 | 0.21 |
| TIME PAY | 002-22120 | 9.95 |
| CONSOLIDATED COURT COST (CVL) | 002-22130 | 385.51 |
| STATEWIDE ELECTRONIC FILING SYSTEM | 002-22130 | 0.10 |
| RESTITUTION (TO BE PAID OUT) | 002-22213 | 133.91 |
| COUNTY RECORDS MANAGEMENT | 004-1065-41100 | 52.36 |
| COURTHOUSE SECURITY/DEPARTMENT REVE | 006-1065-41100 | 20.69 |
| DC RECORDS MANAGEMENT | 013-1065-41100 | 0.12 |
| DISTRICT COURT TECHNOLOGY FUND/DEPA | 024-1065-41100 | 8.31 |
| | | <hr/> |
| | | 3,344.30 |

GENERAL DISTRIBUTIONS

| | | |
|------------------------------|----------------|---------------|
| CLERK FEE/DEPARTMENT REVENUE | 002-1065-41100 | 688.30 |
| | | <hr/> |
| | | 688.30 |

| | |
|------------------------------|------------|
| TOTAL DISBURSEMENTS: | 15,356.50 |
| DIRECT DEPOSIT TRANSACTIONS: | (7.00) |
| CREDIT CARD CHARGES: | (1,098.10) |
| EFILING CC CHARGES: | (8,296.00) |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 01/06/2026 AT 10:27am
 12/01/2025 THRU 12/31/2025 - 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: | 5,955.40 |
|----------------|----------|

| | |
|-----------------|----------|
| TOTAL RECEIVED: | 5,955.40 |
|-----------------|----------|

SUMMARY BREAKDOWN

| | |
|----------------------|------------------|
| TOTAL FINE | 2,250.00 |
| TOTAL ALL OTHER FEES | 13,106.50 |
| TOTAL | 15,356.50 |

OVER/SHORT

\$ _____

| | |
|-----------------|------------------|
| CHECKS | 4,995.30 |
| CASH | 960.10 |
| CASH REFUND | (0.00) |
| MONEY ORDER | 0.00 |
| CREDIT CARD | 1,098.10 |
| EFILING COLL CC | 8,296.00 |
| EF UNCOLLECTED | 4,748.00 |
| EFILE TOTAL | 13,044.00 |
| EFILING CHECK | 0.00 |
| ERECORDING CC | 0.00 |
| DIRECT DEPOSIT | 7.00 |
| CASHIER'S CHECK | 0.00 |
| TOTAL | 15,356.50 |

RECEIPT NO. 235977 TO 236118

EXCLUDING TS/WF/NC/UN RECEIPT NO. 235995, 235996, 235997, 236073, 236074, 236075, 236076

ALL RECEIPT NO. 235977 TO 236118

PAY TYPE SECTION

Credit Card Payments

| | | |
|----------------|-----------------------------|-----------------|
| 002-0000-42160 | - COURT REPORTER/STENO SERV | 25.00 |
| 002-1065-41100 | - CLERK FEE/DEPARTMENT REVE | 572.85 |
| 002-1110-41100 | - SHERIFF/DEPARTMENT REVENU | 100.00 |
| 002-22130 | - CONSOLIDATED COURT COST (| 273.80 |
| 002-22250 | - LANGUAGE ACCESS FUND | 3.00 |
| 002-22430 | - APPELLATE JUDICIAL SYSTEM | 5.00 |
| 004-1065-41100 | - COUNTY RECORDS MANAGEMENT | 8.62 |
| 006-1065-41100 | - COURTHOUSE SECURITY/DEPAR | 23.45 |
| 006-1230-42120 | - COURT FACILITY FEE FUND | 20.00 |
| 013-1065-41100 | - COUNTY RECORDS MGMT & PRE | 30.00 |
| 024-1065-41100 | - DISTRICT COURT TECHNOLOGY | 1.38 |
| 038-1065-41100 | - LAW LIBRARY/DEPARTMENT RE | 35.00 |
| TOTAL | | 1,098.10 |

Cash, Checks, and Money Orders Collected

| | | |
|----------------|-----------------------------|--------|
| 002-0000-0252 | - EMS | 5.00 |
| 002-0000-42160 | - COURT REPORTER/STENO SERV | 50.00 |
| 002-1002-41120 | - COURT APPTD REIMBURSEMENT | 564.43 |
| 002-1055-41100 | - CONSTABLE/DEPARTMENT REVE | 325.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 01/06/2026 AT 10:27am
 12/01/2025 THRU 12/31/2025 - PAGE 3

| | | |
|----------------|-----------------------------|-----------------|
| 002-1065-41100 | - CLERK FEE/DEPARTMENT REVE | 831.73 |
| 002-1065-41110 | - FINE/COURT FINE | 2,250.00 |
| 002-1110-41100 | - SHERIFF/DEPARTMENT REVENU | 493.64 |
| 002-22120 | - STATE JUDICIAL TRAINING | 145.85 |
| 002-22130 | - STATEWIDE ELECTRONIC FILI | 711.81 |
| 002-22213 | - RESTITUTION (TO BE PAID O | 133.91 |
| 002-22250 | - LANGUAGE ACCESS FUND | 6.00 |
| 002-22430 | - APPELLATE JUDICIAL SYSTEM | 20.00 |
| 004-1065-41100 | - COUNTY RECORDS MANAGEMENT | 53.74 |
| 006-1065-41100 | - COURTHOUSE SECURITY/DEPAR | 67.24 |
| 006-1230-42120 | - COURT FACILITY FEE FUND | 40.00 |
| 013-1065-41100 | - DC RECORDS MANAGEMENT | 70.12 |
| 017-1065-41100 | - BAILIFF | 70.00 |
| 024-1065-41100 | - DISTRICT COURT TECHNOLOGY | 26.93 |
| 031-1065-41100 | - RECORDS ARCHIVE | 20.00 |
| 038-1065-41100 | - LAW LIBRARY/DEPARTMENT RE | 70.00 |
| TOTAL | | 5,955.40 |

Direct Deposit Payments

| | | |
|----------------|-----------------------------|-------------|
| 002-1065-41100 | - CLERK FEE/DEPARTMENT REVE | 7.00 |
| TOTAL | | 7.00 |

Efiled Transactions Collected

| | | |
|----------------|-----------------------------|-----------------|
| 002-0000-42160 | - COURT REPORTER/STENO SERV | 850.00 |
| 002-1065-41100 | - CLERK FEE/DEPARTMENT REVE | 3,038.00 |
| 002-22130 | - STATEWIDE ELECTRONIC FILI | 510.00 |
| 002-22213 | - OVERPAYMENT | 16.00 |
| 002-22250 | - LANGUAGE ACCESS FUND | 102.00 |
| 002-22430 | - APPELLATE JUDICIAL SYSTEM | 170.00 |
| 006-1065-41100 | - COURTHOUSE SECURITY/DEPAR | 680.00 |
| 006-1230-42120 | - COURT FACILITY FEE FUND | 680.00 |
| 013-1065-41100 | - COUNTY RECORDS MGMT & PRE | 1,060.00 |
| 038-1065-41100 | - LAW LIBRARY/DEPARTMENT RE | 1,190.00 |
| TOTAL | | 8,296.00 |

No Charge, Time Served and Waived Fee

| | | |
|----------------|-----------------------------|-----------------|
| 002-1002-41120 | - COURT APPTD REIMBURSEMENT | 1,750.00 |
| 002-1065-41100 | - CLERK FEE/DEPARTMENT REVE | 256.27 |
| 002-1110-41100 | - SHERIFF/DEPARTMENT REVENU | 275.00 |
| 002-22120 | - TIME PAY | 45.00 |
| 002-22130 | - CONSOLIDATED COURT COST (| 718.31 |
| 004-1065-41100 | - COUNTY RECORDS MANAGEMENT | 97.07 |
| 006-1065-41100 | - COURTHOUSE SECURITY/DEPAR | 38.82 |
| 024-1065-41100 | - DISTRICT COURT TECHNOLOGY | 15.53 |
| TOTAL | | 3,196.00 |

REPORT TOTAL

18,552.50