

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 01/07/2026 AT 09:30am
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CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	160.00
COURT REPORTER SERVICES FUND	002-0000-40160	400.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	800.00
COUNTY CLERK	002-1060-41100	187.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	240.00
LANGUAGE ACCESS FUND	002-20250	48.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	80.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	480.00
COURTHOUSE SECURITY FUND	006-1230-40025	320.00
COURT FACILITY FEE FUND	006-1230-40028	320.00
COUNTY LAW LIBRARY FUND	038-1700-40025	560.00

3,595.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	7.55
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	1.08
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	7.18
FINE COURT	002-1060-40027	107.00
LCCC-CLERK OF THE COURT	002-1060-41100	14.37
CCC	002-22120	52.81
RECORDS PRESERVATION	004-1200-41100	8.98
COURTHOUSE SECURITY	006-1230-41100	3.59
CC TECHNOLOGY FUND	033-1060-41100	1.44

204.00

GENERAL DISTRIBUTIONS

COPIES ELECTRONIC	002-1060-40025	0.10
COUNTY CLERK	002-1060-41100	1,520.77
BIRTH STATE	002-20130	37.80
MARRIAGE STATE	002-22130	120.00
BC STATE REMOTE	002-22140	38.43
COURTHOUSE SECURITY	006-1230-41100	1.00
RECORDS ARCHIVE	014-1060-41100	60.00
VITALS ARCHIVE	021-1060-41100	33.00

1,811.10

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
ANNUAL OR FINAL ACCOUNT FEE OR INVE	002-1060-40025	50.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	002-1060-40025	10.00
PROPOSED ORDER	002-1060-40025	10.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	120.00
COUNTY CLERK	002-1060-41100	191.00
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
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	60.00
COUNTY LAW LIBRARY FUND	038-1060-41100	105.00

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1,230.00

PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	5,443.25
SEPTIC PERMITS	002-1115-40110	3,320.00
TCEQ SEPTIC PERMIT FEE	002-20330	80.00
RECORDS ARCHIVE	014-1060-41100	2,480.00

11,323.25

TOTAL DISBURSEMENTS:	18,163.35
CREDIT CARD CHARGES:	(981.00)
EFILING CC CHARGES:	(4,825.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(3,163.25)
ESCROW CHARGES :	(381.00)
ESCROW PAYMENTS :	887.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 9,700.10

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:	30.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:	20.00
BEER & WINE RECORDS MANAGEMENT:	5.00
PRESERVATION:	10.00
MANAGEMENT:	2,350.00
MANAGEMENT - CCRMF:	70.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:	70.00

TOTAL RECEIVED: 12,255.10

SUMMARY BREAKDOWN

TOTAL FINE	107.00
TOTAL ALL OTHER FEES	18,056.35
TOTAL	<u>18,163.35</u>

OVER/SHORT

\$ _____.

CHECKS	11,648.10
CASH	562.00
CASH REFUND	(0.00)
MONEY ORDER	8.00
CREDIT CARD	981.00
EFILING COLL CC	4,825.00
EF UNCOLLECTED	2,603.00
EFILE TOTAL	7,428.00
EFILING CHECK	0.00
ERECORDING CC	3,163.25
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	37.00
TOTAL	21,224.35

RECEIPT NO. 259530 TO 259807

EXCLUDING TS/WF/NC/UN RECEIPT NO.

ALL RECEIPT NO. 259530 TO 259807