

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 02/06/2026 AT 03:19pm
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CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	80.00
COURT REPORTER SERVICES FUND	002-0000-40160	200.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	400.00
COUNTY CLERK	002-1060-41100	87.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	120.00
LANGUAGE ACCESS FUND	002-20250	24.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	40.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	240.00
COURTHOUSE SECURITY FUND	006-1230-40025	160.00
COURT FACILITY FEE FUND	006-1230-40028	160.00
COUNTY LAW LIBRARY FUND	038-1700-40025	280.00

1,791.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	113.94
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	16.26
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	108.54
FINE COURT	002-1060-40027	2,353.00
LCCC-CLERK OF THE COURT	002-1060-41100	217.04
EMS	002-20260	30.00
CCC	002-22120	797.61
RECORDS PRESERVATION	004-1200-41100	135.64
COURTHOUSE SECURITY	006-1230-41100	54.25
CC TECHNOLOGY FUND	033-1060-41100	21.72

3,848.00

GENERAL DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	1,884.13
SEPTIC PERMITS	002-1115-40110	390.00
BIRTH STATE	002-20130	88.20
TCEQ SEPTIC PERMIT FEE	002-20330	10.00
MARRIAGE STATE	002-22130	120.00
BC STATE REMOTE	002-22140	89.67
RECORDS ARCHIVE	014-1060-41100	40.00
VITALS ARCHIVE	021-1060-41100	57.00

2,679.00

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-42140	30.00
COURT REPORTER SERVICES FUND	002-0000-42160	75.00
CONSTABLE SERVICE	002-1055-41100	400.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	40.00
PROPOSED ORDER	002-1060-40025	2.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	120.00
COUNTY CLERK	002-1060-41100	187.00
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
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	5.00
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	40.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	80.00
COUNTY LAW LIBRARY FUND	038-1060-41100	105.00

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PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	1,333.00
SEPTIC PERMITS	002-1115-40110	3,881.50
TCEQ SEPTIC PERMIT FEE	002-20330	2,150.00
RECORDS ARCHIVE	014-1060-41100	50.00
		2,140.00
		<u>8,221.50</u>

TOTAL DISBURSEMENTS:	17,872.50
CREDIT CARD CHARGES:	(1,500.00)
EFILING CC CHARGES:	(3,124.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(1,965.00)
ESCROW CHARGES :	(1,023.00)
ESCROW PAYMENTS :	61.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	<u>10,321.50</u>

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:	30.00
PRESERVATION:	10.00
MANAGEMENT:	2,010.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:	60.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:	60.00
MANAGEMENT - CCRMF:	10.00
TOTAL RECEIVED:	<u>12,501.50</u>

SUMMARY BREAKDOWN

TOTAL FINE	2,353.00
TOTAL ALL OTHER FEES	15,519.50
TOTAL	<u>17,872.50</u>

CHECKS	11,675.50	OVER/SHORT	\$ _____
CASH	801.00		
CASH REFUND	(0.00)		
MONEY ORDER	0.00		
CREDIT CARD	1,500.00		
EFILING COLL CC	3,124.00		
EF UNCOLLECTED	1,552.00		
EFILE TOTAL	4,676.00		
EFILING CHECK	0.00		
ERECORDING CC	1,965.00		
DIRECT DEPOSIT	0.00		
CASHIER'S CHECK	25.00		
TOTAL	19,090.50		
RECEIPT NO. 259808 TO 260070			
EXCLUDING TS/WF/NC/UN RECEIPT NO. 259907, 260026, 260028			
ALL RECEIPT NO. 259808 TO 260070			