

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 02/02/2026 AT 05:03pm  
 01/01/2026 THRU 01/31/2026 - PAGE 1

**CIVIL DISTRIBUTIONS**

COURT REPORTER/STENO SERVICES	002-0000-42160	650.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	495.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	2,566.60
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	600.00
BCLSFI	002-22120	10.00
STATE JUDICIAL SUPPORT FEE	002-22120	50.00
STATE JUDICIAL TRAINING	002-22120	5.00
CONSOLIDATED COURT COST (CVL)	002-22130	411.00
JUDICIAL SUPPORT STATE	002-22130	42.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	420.00
OUT OF COUNTY SERVICE FEES	002-22213	320.00
LANGUAGE ACCESS FUND	002-22250	78.00
APPELLATE JUDICIAL SYSTEM	002-22430	5.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	130.00
COUNTY RECORDS MANAGEMENT	004-1065-41100	5.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	525.00
COURT FACILITY FEE FUND	006-1230-42120	520.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	780.00
DC RECORDS MANAGEMENT	013-1065-41100	45.00
BAILIFF	017-1065-41100	35.00
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	10.00
RECORDS ARCHIVE	031-1065-41100	10.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	910.00
		8,622.60

**CRIMINAL DISTRIBUTIONS**

COURT APPTD REIMBURSEMENT FEES	002-1002-41120	429.74
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	157.36
JUDICIAL SUPPORT COUNTY	002-1065-41100	0.03
FINE/COURT FINE	002-1065-41110	1,983.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	55.71
CHILD ABUSE PREVENTION	002-22120	0.87
DNA	002-22120	2.74
INDIGENT DEFENSE FUND	002-22120	0.06
JUDICIAL SUPPORT	002-22120	0.20
JURY REIMBURSE FEE	002-22120	0.15
TIME PAY	002-22120	18.80
CONSOLIDATED COURT COST (CVL)	002-22130	441.87
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.08
RESTITUTION (TO BE PAID OUT)	002-22213	109.73
COUNTY RECORDS MANAGEMENT	004-1065-41100	59.90
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	23.79
DC RECORDS MANAGEMENT	013-1065-41100	0.10
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	9.51
		3,293.64

**GENERAL DISTRIBUTIONS**

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,962.80
		1,962.80

TOTAL DISBURSEMENTS:	13,879.04
DIRECT DEPOSIT TRANSACTIONS:	(19.00)
CREDIT CARD CHARGES:	(1,591.00)
EFILING CC CHARGES:	(5,510.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)

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ESCROW CHARGES 2-9999: (0.00)  
 ESCROW PAYMENTS 3-9999: 0.00  
 REIMBURSEMENT 1-9999: 0.00

TOTAL DEPOSIT: 6,759.04

NON-DISBURSED FEES  
 REGISTRY: 18.03

TOTAL RECEIVED: 6,777.07

SUMMARY BREAKDOWN

TOTAL FINE 1,983.00  
 TOTAL ALL OTHER FEES 11,896.04  
 TOTAL 13,879.04

CHECKS 6,054.27 OVER/SHORT \$ \_\_\_\_\_  
 CASH 687.80  
 CASH REFUND (0.00)  
 MONEY ORDER 35.00  
 CREDIT CARD 1,591.00  
 EFILING COLL CC 5,510.00  
 EF UNCOLLECTED 3,241.00  
 EFILE TOTAL 8,751.00  
 EFILING CHECK 0.00  
 ERECORDING CC 0.00  
 DIRECT DEPOSIT 19.00  
 CASHIER'S CHECK 0.00  
 TOTAL 13,897.07

RECEIPT NO. 236119 TO 236261  
 EXCLUDING TS/WF/NC/UN RECEIPT NO. 236166  
 ALL RECEIPT NO. 236119 TO 236261

PAY TYPE SECTION

Credit Card Payments

002-1055-41100 - CONSTABLE/DEPARTMENT REVE 70.00  
 002-1065-41100 - CLERK FEE/DEPARTMENT REVE 1,358.75  
 002-22130 - CONSOLIDATED COURT COST ( 63.80  
 002-22213 - OUT OF COUNTY SERVICE FEE 85.00  
 004-1065-41100 - COUNTY RECORDS MANAGEMENT 8.62  
 006-1065-41100 - COURTHOUSE SECURITY/DEPAR 3.45  
 024-1065-41100 - DISTRICT COURT TECHNOLOGY 1.38  
 TOTAL 1,591.00

Cash, Checks, and Money Orders Collected

002-0000-42160 - COURT REPORTER/STENO SERV 75.00  
 002-1002-41120 - COURT APPTD REIMBURSEMENT 429.74  
 002-1055-41100 - CONSTABLE/DEPARTMENT REVE 300.00  
 002-1065-41100 - CLERK FEE/DEPARTMENT REVE 1,483.04  
 002-1065-41110 - FINE/COURT FINE 1,983.00  
 002-1110-41100 - SHERIFF/DEPARTMENT REVENU 655.71  
 002-22120 - STATE JUDICIAL TRAINING 87.82  
 002-22130 - CONSOLIDATED COURT COST ( 906.15  
 002-22213 - OUT OF COUNTY SERVICE FEE 344.73

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002-22250	- LANGUAGE ACCESS FUND	9.00
002-22430	- APPELLATE JUDICIAL SYSTEM	20.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	56.28
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	85.34
006-1230-42120	- COURT FACILITY FEE FUND	60.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	95.10
017-1065-41100	- BAILIFF	35.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	18.13
031-1065-41100	- RECORDS ARCHIVE	10.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	105.00
1-123-0000-123-4	- REGISTRY FUNDS	18.03
<b>TOTAL</b>		<b>6,777.07</b>

**Direct Deposit Payments**

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	19.00
<b>TOTAL</b>		<b>19.00</b>

**Efiled Transactions Collected**

002-0000-42160	- COURT REPORTER/STENO SERV	575.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	125.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,826.00
002-22130	- STATEWIDE ELECTRONIC FILI	345.00
002-22250	- LANGUAGE ACCESS FUND	69.00
002-22430	- APPELLATE JUDICIAL SYSTEM	115.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	460.00
006-1230-42120	- COURT FACILITY FEE FUND	460.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	730.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	805.00
<b>TOTAL</b>		<b>5,510.00</b>

**No Charge, Time Served and Waived Fee**

002-1002-41120	- COURT APPTD REIMBURSEMENT	350.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	66.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	25.00
002-22130	- CONSOLIDATED COURT COST (	185.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	25.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	10.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	4.00
<b>TOTAL</b>		<b>665.00</b>

**REPORT TOTAL**

**14,562.07**