

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 03/10/2026 AT 03:10pm
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CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	2,525.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	600.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	8,086.90
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	1,142.00
BCLFSFI	002-22120	40.00
STATE JUDICIAL SUPPORT FEE	002-22120	150.00
STATE JUDICIAL TRAINING	002-22120	20.00
CONSOLIDATED COURT COST (CVL)	002-22130	568.00
JUDICIAL SUPPORT STATE	002-22130	168.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	1,635.00
OUT OF COUNTY SERVICE FEES	002-22213	1,420.00
OVERPAYMENT	002-22213	8.00
LANGUAGE ACCESS FUND	002-22250	303.00
APPELLATE JUDICIAL SYSTEM	002-22430	20.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	510.00
COUNTY RECORDS MANAGEMENT	004-1065-41100	20.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	2,040.00
COURT FACILITY FEE FUND	006-1230-42120	2,040.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	3,030.00
DC RECORDS MANAGEMENT	013-1065-41100	160.00
BAILIFF	017-1065-41100	140.00
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	40.00
RECORDS ARCHIVE	031-1065-41100	40.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	3,535.00
		28,240.90

CRIMINAL DISTRIBUTIONS

COURT APPTD REIMBURSEMENT FEES	002-1002-41120	336.13
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	200.47
JUDICIAL SUPPORT COUNTY	002-1065-41100	0.01
FINE/COURT FINE	002-1065-41110	1,243.33
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	93.78
CHILD ABUSE PREVENTION	002-22120	0.72
DNA	002-22120	2.09
INDIGENT DEFENSE FUND	002-22120	0.03
JUDICIAL SUPPORT	002-22120	0.14
JURY REIMBURSE FEE	002-22120	0.12
TIME PAY	002-22120	4.00
CONSOLIDATED COURT COST (CVL)	002-22130	562.35
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.04
RESTITUTION (TO BE PAID OUT)	002-22213	39.12
COUNTY RECORDS MANAGEMENT	004-1065-41100	76.14
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	30.33
DC RECORDS MANAGEMENT	013-1065-41100	0.08
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	12.12
		2,601.00

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,939.40
		1,939.40

TOTAL DISBURSEMENTS:	32,781.30
DIRECT DEPOSIT TRANSACTIONS:	(27.60)
CREDIT CARD CHARGES:	(1,897.60)
EFILING CC CHARGES:	(22,083.00)
EFILING CHECK CHARGES:	(0.00)

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

TOTAL DEPOSIT:	8,773.10
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TOTAL RECEIVED:	8,773.10
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SUMMARY BREAKDOWN

TOTAL FINE	1,243.33
TOTAL ALL OTHER FEES	31,537.97
TOTAL	32,781.30

	OVER/SHORT	\$ _____
CHECKS	8,039.90	
CASH	733.20	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	1,897.60	
EFILING COLL CC	22,083.00	
EF UNCOLLECTED	13,741.00	
EFILING TOTAL	35,824.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	27.60	
CASHIER'S CHECK	0.00	
TOTAL	32,781.30	
RECEIPT NO. 236262 TO 236506		
EXCLUDING TS/WF/NC/UN RECEIPT NO. 236263, 236295		
ALL RECEIPT NO. 236262 TO 236506		

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	50.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	75.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	916.10
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	85.00
002-22130	- CONSOLIDATED COURT COST (508.40
002-22250	- LANGUAGE ACCESS FUND	6.00
002-22430	- APPELLATE JUDICIAL SYSTEM	15.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	7.76
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	43.10
006-1230-42120	- COURT FACILITY FEE FUND	60.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	60.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	1.24
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	70.00
TOTAL		1,897.60

Cash, Checks, and Money Orders Collected

002-0000-42160	- COURT REPORTER/STENO SERV	25.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	336.13
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	425.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,442.08

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002-1065-41110	- FINE/COURT FINE	1,243.33
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	1,150.78
002-22120	- JURY REIMBURSE FEE	217.10
002-22130	- CONSOLIDATED COURT COST (954.99
002-22213	- OUT OF COUNTY SERVICE FEE	1,459.12
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	25.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	88.38
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	67.23
006-1230-42120	- COURT FACILITY FEE FUND	20.00
013-1065-41100	- DC RECORDS MANAGEMENT	50.08
017-1065-41100	- BAILIFF	140.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	50.88
031-1065-41100	- RECORDS ARCHIVE	40.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	35.00
TOTAL		8,773.10

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	27.60
TOTAL		27.60

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	2,450.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	100.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	6,841.00
002-22130	- STATEWIDE ELECTRONIC FILI	1,470.00
002-22213	- OVERPAYMENT	8.00
002-22250	- LANGUAGE ACCESS FUND	294.00
002-22430	- APPELLATE JUDICIAL SYSTEM	490.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	1,960.00
006-1230-42120	- COURT FACILITY FEE FUND	1,960.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	3,080.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	3,430.00
TOTAL		22,083.00

No Charge, Time Served and Waived Fee

002-1002-41120	- COURT APPTD REIMBURSEMENT	400.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	132.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	30.00
002-22120	- TIME PAY	30.00
002-22130	- CONSOLIDATED COURT COST (370.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	50.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	20.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	8.00
TOTAL		1,040.00

REPORT TOTAL

33,821.30