

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 03/02/2026 AT 01:50pm  
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**CIVIL DISTRIBUTIONS**

COUNTY JURY FUND	002-0000-40150	120.00
COURT REPORTER SERVICES FUND	002-0000-40160	300.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	600.00
COUNTY CLERK	002-1060-41100	131.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	180.00
LANGUAGE ACCESS FUND	002-20250	36.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	60.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	360.00
COURTHOUSE SECURITY FUND	006-1230-40025	240.00
COURT FACILITY FEE FUND	006-1230-40028	240.00
COUNTY LAW LIBRARY FUND	038-1700-40025	420.00

**2,687.00**

**CRIMINAL DISTRIBUTIONS**

JUDGE	002-1060-40025	75.13
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	10.73
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	71.61
FINE COURT	002-1060-40027	938.00
LCCC-CLERK OF THE COURT	002-1060-41100	143.09
EMS	002-20260	75.00
CCC	002-22120	525.92
RECORDS PRESERVATION	004-1200-41100	89.43
COURTHOUSE SECURITY	006-1230-41100	35.78
CC TECHNOLOGY FUND	033-1060-41100	14.31

**1,979.00**

**GENERAL DISTRIBUTIONS**

COUNTY CLERK	002-1060-41100	2,204.77
SEPTIC PERMITS	002-1115-40110	590.00
BIRTH STATE	002-20130	73.80
IFML STATE	002-20130	12.50
TCEQ SEPTIC PERMIT FEE	002-20330	10.00
MARRIAGE STATE	002-22130	330.00
BC STATE REMOTE	002-22140	75.03
RECORDS ARCHIVE	014-1060-41100	140.00
VITALS ARCHIVE	021-1060-41100	71.00

**3,507.10**

**PROBATE DISTRIBUTIONS**

COUNTY JURY FUND	002-0000-42140	50.00
COURT REPORTER SERVICES FUND	002-0000-42160	125.00
CONSTABLE SERVICE	002-1055-41100	400.00
PROPOSED ORDER	002-1060-40025	4.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	200.00
COUNTY CLERK	002-1060-41100	266.00
COUNTY DISPUTE RESOLUTION FUND	002-22247	75.00
LANGUAGE ACCESS FUND	002-22250	15.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	25.00
RECORDS MANAGEMENT & PRESERVATION F	004-1060-41100	75.00
COURT FACILITY FEE FUND	006-1230-41100	100.00
COURTHOUSE SECURITY FUND	006-1230-41100	100.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-41100	25.00
PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-42170	50.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	100.00
COUNTY LAW LIBRARY FUND	038-1060-41100	175.00

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1,785.00

PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	5,324.00
SEPTIC PERMITS	002-1115-40110	3,320.00
TCEQ SEPTIC PERMIT FEE	002-20330	80.00
RECORDS ARCHIVE	014-1060-41100	2,490.00

11,214.00

TOTAL DISBURSEMENTS:	21,172.10
DIRECT DEPOSIT TRANSACTIONS:	(90.00)
CREDIT CARD CHARGES:	(3,465.00)
EFILING CC CHARGES:	(4,472.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(2,207.00)
ESCROW CHARGES :	(274.00)
ESCROW PAYMENTS :	775.00
REIMBURSEMENT :	0.00
<b>TOTAL DEPOSIT:</b>	<b>11,439.10</b>

NON-DISBURSED FEES

CASH BOND-CRIM:	4,500.00
(PAYMENTS BY C.C. <u>ONLY</u> ) PRESERVATION:	80.00
PRESERVATION:	30.00
MANAGEMENT - CCRMF:	140.00
MANAGEMENT:	2,160.00
(PAYMENTS BY C.C. <u>ONLY</u> ) MANAGEMENT:	200.00
(PAYMENTS BY C.C. <u>ONLY</u> ) MANAGEMENT - CCRMF:	10.00
<b>TOTAL RECEIVED:</b>	<b>18,559.10</b>

SUMMARY BREAKDOWN

TOTAL FINE	938.00
TOTAL ALL OTHER FEES	20,234.10
<b>TOTAL</b>	<b>21,172.10</b>

OVER/SHORT

CHECKS	16,812.10	
CASH	1,747.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	3,465.00	
EFILING COLL CC	4,472.00	
EF UNCOLLECTED	2,329.00	
EFILING TOTAL	6,801.00	
EFILING CHECK	0.00	
ERECORDING CC	2,207.00	
DIRECT DEPOSIT	90.00	
CASHIER'S CHECK	0.00	
<b>TOTAL</b>	<b>28,793.10</b>	

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RECEIPT NO. 260071 TO 260391  
 EXCLUDING TS/WF/NC/UN RECEIPT NO. 260199, 260266  
 ALL RECEIPT NO. 260071 TO 260391