

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LAURA PATE, RAINS DISTRICT CLERK - RAN ON 04/06/2026 AT 05:07pm
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CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	1,200.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	1,075.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	4,531.80
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	575.00
BCLFSFI	002-22120	30.00
STATE JUDICIAL SUPPORT FEE	002-22120	100.00
STATE JUDICIAL TRAINING	002-22120	15.00
CONSOLIDATED COURT COST (CVL)	002-22130	1,258.00
JUDICIAL SUPPORT STATE	002-22130	126.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	810.00
OUT OF COUNTY SERVICE FEES	002-22213	400.00
LANGUAGE ACCESS FUND	002-22250	144.00
APPELLATE JUDICIAL SYSTEM	002-22430	15.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	240.00
COUNTY RECORDS MANAGEMENT	004-1065-41100	15.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	975.00
COURT FACILITY FEE FUND	006-1230-42120	960.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	1,440.00
DC RECORDS MANAGEMENT	013-1065-41100	95.00
BAILIFF	017-1065-41100	105.00
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	30.00
RECORDS ARCHIVE	031-1065-41100	30.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	1,680.00

15,849.80

CRIMINAL DISTRIBUTIONS

COURT APPTD REIMBURSEMENT FEES	002-1002-41120	1,317.14
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	269.32
JUDICIAL SUPPORT COUNTY	002-1065-41100	0.01
FINE/COURT FINE	002-1065-41110	1,201.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	356.54
CHILD ABUSE PREVENTION	002-22120	0.87
DNA	002-22120	2.45
INDIGENT DEFENSE FUND	002-22120	0.04
JUDICIAL SUPPORT	002-22120	0.10
JURY REIMBURSE FEE	002-22120	0.06
TIME PAY	002-22120	31.51
CONSOLIDATED COURT COST (CVL)	002-22130	755.07
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.04
RESTITUTION (TO BE PAID OUT)	002-22213	31.62
COUNTY RECORDS MANAGEMENT	004-1065-41100	102.09
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	40.75
DC RECORDS MANAGEMENT	013-1065-41100	0.04
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	16.35

4,125.00

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	2,092.10
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2,092.10

TOTAL DISBURSEMENTS:	22,066.90
DIRECT DEPOSIT TRANSACTIONS:	(14.50)
CREDIT CARD CHARGES:	(3,106.10)
EFILING CC CHARGES:	(8,863.00)
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:	10,083.30
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NON-DISBURSED FEES

REGISTRY:	91,071.81
CIVIL CASH BOND FEE CODE:	25,000.00

TOTAL RECEIVED:	126,155.11
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SUMMARY BREAKDOWN

TOTAL FINE	1,201.00
TOTAL ALL OTHER FEES	20,865.90
TOTAL	22,066.90

OVER/SHORT

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CHECKS	98,776.51
CASH	2,343.60
CASH REFUND	(0.00)
MONEY ORDER	35.00
CREDIT CARD	3,106.10
EFILING COLL CC	8,863.00
EF UNCOLLECTED	5,493.00
EFILING TOTAL	14,356.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	14.50
CASHIER'S CHECK	25,000.00
TOTAL	138,138.71

RECEIPT NO. 236507 TO 236702

EXCLUDING TS/WF/NC/UN RECEIPT NO. 236510, 236511, 236646, 236647, 236692, 236703

ALL RECEIPT NO. 236507 TO 236703

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	75.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	450.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,459.10
002-1065-41110	- FINE/COURT FINE	35.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	65.00
002-22120	- STATE JUDICIAL TRAINING	15.00
002-22130	- CONSOLIDATED COURT COST (573.00
002-22250	- LANGUAGE ACCESS FUND	9.00
002-22430	- APPELLATE JUDICIAL SYSTEM	20.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	5.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	65.00
006-1230-42120	- COURT FACILITY FEE FUND	60.00
013-1065-41100	- DC RECORDS MANAGEMENT	115.00
017-1065-41100	- BAILIFF	35.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	10.00
031-1065-41100	- RECORDS ARCHIVE	10.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	105.00
TOTAL		3,106.10

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Cash, Checks, and Money Orders Collected

002-0000-42160	- COURT REPORTER/STENO SERV	150.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	1,317.14
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	625.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,583.63
002-1065-41110	- FINE/COURT FINE	1,166.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	866.54
002-22120	- STATE JUDICIAL TRAINING	165.03
002-22130	- CONSOLIDATED COURT COST (1,791.11
002-22213	- OUT OF COUNTY SERVICE FEE	431.62
002-22250	- LANGUAGE ACCESS FUND	18.00
002-22430	- APPELLATE JUDICIAL SYSTEM	40.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	112.09
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	170.75
006-1230-42120	- COURT FACILITY FEE FUND	120.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	190.04
017-1065-41100	- BAILIFF	70.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	36.35
031-1065-41100	- RECORDS ARCHIVE	20.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	210.00
1-123-0000-123-4	- REGISTRY FUNDS	91,071.81
123-0000-123-2	- CASH BONDS	25,000.00
TOTAL		126,155.11

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	14.50
TOTAL		14.50

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	975.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,836.00
002-22130	- STATEWIDE ELECTRONIC FILI	585.00
002-22250	- LANGUAGE ACCESS FUND	117.00
002-22430	- APPELLATE JUDICIAL SYSTEM	195.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	780.00
006-1230-42120	- COURT FACILITY FEE FUND	780.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	1,230.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	1,365.00
TOTAL		8,863.00

No Charge, Time Served and Waived Fee

002-1002-41120	- COURT APPTD REIMBURSEMENT	2,100.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	264.00
002-1065-41110	- FINE/COURT FINE	1,650.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	340.00
002-22120	- TIME PAY	45.00
002-22130	- CONSOLIDATED COURT COST (740.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	100.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	40.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	16.00
TOTAL		5,295.00

REPORT TOTAL **143,433.71**