

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 04/07/2026 AT 09:38am
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CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	50.00
COURT REPORTER SERVICES FUND	002-0000-40160	125.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	250.00
COUNTY CLERK	002-1060-41100	74.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	75.00
LANGUAGE ACCESS FUND	002-20250	15.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	25.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	150.00
COURTHOUSE SECURITY FUND	006-1230-40025	100.00
COURT FACILITY FEE FUND	006-1230-40028	100.00
COUNTY LAW LIBRARY FUND	038-1700-40025	175.00

1,139.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	74.35
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	10.64
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	70.81
FINE COURT	002-1060-40027	2,132.00
LCCC-CLERK OF THE COURT	002-1060-41100	141.62
EMS	002-20260	192.00
CCC	002-22120	520.50
RECORDS PRESERVATION	004-1200-41100	88.50
COURTHOUSE SECURITY	006-1230-41100	35.43
CC TECHNOLOGY FUND	033-1060-41100	14.15

3,280.00

GENERAL DISTRIBUTIONS

COPIES ELECTRONIC	002-1060-40025	0.40
COUNTY CLERK	002-1060-41100	3,257.27
SEPTIC PERMITS	002-1115-40110	1,570.00
BIRTH STATE	002-20130	91.80
TCEQ SEPTIC PERMIT FEE	002-20330	30.00
MARRIAGE STATE	002-22130	480.00
BC STATE REMOTE	002-22140	93.33
RECORDS ARCHIVE	014-1060-41100	160.00
VITALS ARCHIVE	021-1060-41100	82.00
CRIMINAL BACKGROUND FEE LIABILITIES	2-0465	10.00

5,774.80

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-42140	50.00
COURT REPORTER SERVICES FUND	002-0000-42160	125.00
CONSTABLE SERVICE	002-1055-41100	600.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	002-1060-40025	37.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	002-1060-40025	10.00
PROPOSED ORDER	002-1060-40025	10.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	200.00
COUNTY CLERK	002-1060-41100	97.00
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

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COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	100.00
COUNTY LAW LIBRARY FUND	038-1060-41100	175.00
		1,869.00

PROPERTY DISTRIBUTIONS

CERTIFICATION AND SEAL	002-1060-40025	5.00
COUNTY CLERK	002-1060-41100	7,053.50
SEPTIC PERMITS	002-1115-40110	4,680.00
TCEQ SEPTIC PERMIT FEE	002-20330	120.00
RECORDS ARCHIVE	014-1060-41100	3,250.00
		15,108.50

TOTAL DISBURSEMENTS:	27,171.30
DIRECT DEPOSIT TRANSACTIONS:	(270.00)
CREDIT CARD CHARGES:	(3,667.00)
EFILING CC CHARGES:	(3,008.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(3,667.50)
ESCROW CHARGES :	(443.00)
ESCROW PAYMENTS :	200.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	16,315.80

NON-DISBURSED FEES

CASH BOND-CRIM:	2,000.00
(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:	130.00
PRESERVATION:	30.00
MANAGEMENT:	2,620.00
MANAGEMENT - CCRMF:	200.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:	400.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:	30.00
TOTAL RECEIVED:	21,725.80

SUMMARY BREAKDOWN

TOTAL FINE	2,132.00
TOTAL ALL OTHER FEES	25,039.30
TOTAL	27,171.30

	OVER/SHORT	\$ _____ . ____
CHECKS	18,333.80	
CASH	3,392.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	3,667.00	
EFILING COLL CC	3,008.00	
EF UNCOLLECTED	1,370.00	
EFILING TOTAL	4,378.00	
EFILING CHECK	0.00	
ERECORDING CC	3,667.50	
DIRECT DEPOSIT	270.00	
CASHIER'S CHECK	0.00	

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TOTAL 32,338.30
RECEIPT NO. 260392 TO 260778
EXCLUDING TS/WF/NC/UN RECEIPT NO. 260700
ALL RECEIPT NO. 260392 TO 260778