

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 05/05/2026 AT 10:15am
04/01/2026 THRU 04/30/2026 - PAGE 2

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

TOTAL DEPOSIT:	4,512.59
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NON-DISBURSED FEES

EXCESS PROCEEDS:	22,946.34
REGISTRY:	84,524.86

TOTAL RECEIVED:	111,983.79
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SUMMARY BREAKDOWN

TOTAL FINE	125.00
TOTAL ALL OTHER FEES	13,076.99
TOTAL	13,201.99

OVER/SHORT

\$_____.

CHECKS	111,307.39
CASH	676.40
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	2,715.00
EFILING COLL CC	5,956.00
EF UNCOLLECTED	3,363.00
EFILE TOTAL	9,319.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	18.40
CASHIER'S CHECK	0.00
TOTAL	120,673.19
RECEIPT NO. 236704 TO 236835	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 236704 TO 236835	

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	100.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,315.00
002-1065-41110	- FINE/COURT FINE	100.00
002-22130	- CONSOLIDATED COURT COST (	653.00
002-22250	- LANGUAGE ACCESS FUND	12.00
002-22430	- APPELLATE JUDICIAL SYSTEM	20.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	80.00
006-1230-42120	- COURT FACILITY FEE FUND	80.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	140.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	165.00
TOTAL		2,715.00

Cash, Checks, and Money Orders Collected

002-0000-42160	- COURT REPORTER/STENO SERV	25.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	360.59

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002-1055-41100	- CONSTABLE/DEPARTMENT REVE	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,016.41
002-1065-41110	- FINE/COURT FINE	25.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	462.76
002-22120	- STATE JUDICIAL SUPPORT FE	128.55
002-22130	- CONSOLIDATED COURT COST (	302.55
002-22213	- RESTITUTION (TO BE PAID O	23,823.58
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	15.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	10.98
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	30.29
006-1230-42120	- COURT FACILITY FEE FUND	20.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	40.06
017-1065-41100	- BAILIFF	70.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	20.16
031-1065-41100	- RECORDS ARCHIVE	20.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	35.00
1-123-0000-123-4	- REGISTRY FUNDS	84,524.86
TOTAL		111,983.79

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	18.40
TOTAL		18.40

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	600.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	400.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,844.00
002-22130	- STATEWIDE ELECTRONIC FILI	360.00
002-22250	- LANGUAGE ACCESS FUND	72.00
002-22430	- APPELLATE JUDICIAL SYSTEM	120.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	480.00
006-1230-42120	- COURT FACILITY FEE FUND	480.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	760.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	840.00
TOTAL		5,956.00

REPORT TOTAL

120,673.19