

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 05/04/2026 AT 02:20pm
04/01/2026 THRU 04/30/2026 - PAGE 1

CIVIL DISTRIBUTIONS

COUNTY JURY FUND	002-0000-40150	50.00
COURT REPORTER SERVICES FUND	002-0000-40160	125.00
CONSTABLE SERVICE	002-1055-41100	400.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	250.00
COUNTY CLERK	002-1060-41100	77.00
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

1,542.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	94.99
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	13.56
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	90.38
FINE COURT	002-1060-40027	687.00
COURT APPOINTED ATTORNEYS FEES	002-1060-40136	300.00
LCCC-CLERK OF THE COURT	002-1060-41100	180.91
EMS	002-20260	70.00
CCC	002-22120	664.80
RECORDS PRESERVATION	004-1200-41100	113.09
COURTHOUSE SECURITY	006-1230-41100	45.17
CC TECHNOLOGY FUND	033-1060-41100	18.10

2,278.00

GENERAL DISTRIBUTIONS

IGNITION INTERLOCK	002-1060-4110	10.00
COUNTY CLERK	002-1060-41100	2,117.32
SEPTIC PERMITS	002-1115-40110	390.00
BIRTH STATE	002-20130	64.80
TCEQ SEPTIC PERMIT FEE	002-20330	10.00
MARRIAGE STATE	002-22130	300.00
BC STATE REMOTE	002-22140	65.88
COURTHOUSE SECURITY	006-1230-41100	1.00
RECORDS ARCHIVE	014-1060-41100	120.00
VITALS ARCHIVE	021-1060-41100	61.00

3,140.00

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-42140	100.00
COURT REPORTER SERVICES FUND	002-0000-42160	250.00
CONSTABLE SERVICE	002-1055-41100	1,100.00
ADMIN OATH OR AFF WITH CERT-SEAL	002-1060-40025	4.00
APPROVING A BOND	002-1060-40025	5.00
PROPOSED ORDER	002-1060-40025	18.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	400.00
COUNTY CLERK	002-1060-41100	162.00
STATE CONSOLIDATED FEE	002-20130	137.00
COUNTY DISPUTE RESOLUTION FUND	002-22247	150.00
LANGUAGE ACCESS FUND	002-22250	30.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	50.00
RECORDS MANAGEMENT & PRESERVATION F	004-1060-41100	150.00
COURT FACILITY FEE FUND	006-1230-41100	200.00

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COURTHOUSE SECURITY FUND	006-1230-41100	200.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-41100	50.00
PUBLIC PROBATE ADMINISTRATOR FUND	011-1060-42170	100.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	200.00
COUNTY LAW LIBRARY FUND	038-1060-41100	350.00

3,656.00

PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	5,008.25
SEPTIC PERMITS	002-1115-40110	1,560.00
TCEQ SEPTIC PERMIT FEE	002-20330	40.00
RECORDS ARCHIVE	014-1060-41100	2,610.00

9,218.25

TOTAL DISBURSEMENTS:	19,834.25
DIRECT DEPOSIT TRANSACTIONS:	(30.00)
CREDIT CARD CHARGES:	(1,877.00)
EFILING CC CHARGES:	(4,838.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(2,940.25)
ESCROW CHARGES :	(368.00)
ESCROW PAYMENTS :	200.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 9,981.00

NON-DISBURSED FEES

CASH BOND-CRIM:	11,500.00
(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:	60.00
PRESERVATION:	40.00
MANAGEMENT - CCRMF:	110.00
BEER & WINE RECORDS MANAGEMENT:	5.00
MANAGEMENT:	2,440.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:	100.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:	10.00

TOTAL RECEIVED: 24,246.00

SUMMARY BREAKDOWN

TOTAL FINE	687.00
TOTAL ALL OTHER FEES	19,147.25
TOTAL	19,834.25

CHECKS	22,105.00	OVER/SHORT	\$ _____
CASH	2,117.00		
CASH REFUND	(0.00)		
MONEY ORDER	24.00		
CREDIT CARD	1,877.00		
EFILING COLL CC	4,838.00		
EF UNCOLLECTED	1,918.00		
EFILE TOTAL	6,756.00		
EFILING CHECK	0.00		

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ERECORDING CC	2,940.25
DIRECT DEPOSIT	30.00
CASHIER'S CHECK	0.00
TOTAL	33,931.25
RECEIPT NO. 260779 TO 261106	
EXCLUDING TS/WF/NC/UN RECEIPT NO. 260983	
ALL RECEIPT NO. 260779 TO 261106	

