

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 06/08/2026 AT 04:14pm
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CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	650.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	625.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	2,077.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	150.00
CONSOLIDATED COURT COST (CVL)	002-22130	959.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	390.00
LANGUAGE ACCESS FUND	002-22250	78.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	130.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	520.00
COURT FACILITY FEE FUND	006-1230-42120	520.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	780.00
DC RECORDS MANAGEMENT	013-1065-41100	60.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	910.00
		7,849.00

CRIMINAL DISTRIBUTIONS

COURT APPTD REIMBURSEMENT FEES	002-1002-41120	1,498.52
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	371.35
FINE/COURT FINE	002-1065-41110	3,483.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	371.97
CHILD ABUSE PREVENTION	002-22120	0.35
DNA	002-22120	1.34
INDIGENT DEFENSE FUND	002-22120	0.04
JUDICIAL SUPPORT	002-22120	0.10
JURY REIMBURSE FEE	002-22120	0.06
TIME PAY	002-22120	70.88
CONSOLIDATED COURT COST (CVL)	002-22130	1,040.70
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	0.05
RESTITUTION (TO BE PAID OUT)	002-22213	379.90
COUNTY RECORDS MANAGEMENT	004-1065-41100	140.70
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	56.30
DC RECORDS MANAGEMENT	013-1065-41100	0.04
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	22.55
		7,437.85

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,403.60
		1,403.60

TOTAL DISBURSEMENTS:	16,690.45
DIRECT DEPOSIT TRANSACTIONS:	(23.70)
CREDIT CARD CHARGES:	(1,280.60)
EFILING CC CHARGES:	(4,448.00)
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:	10,938.15

TOTAL RECEIVED:	
	10,938.15

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SUMMARY BREAKDOWN

TOTAL FINE	3,483.00
TOTAL ALL OTHER FEES	13,207.45
TOTAL	16,690.45

OVER/SHORT

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CHECKS	9,725.35
CASH	1,212.80
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	1,280.60
EFILING COLL CC	4,448.00
EF UNCOLLECTED	2,738.00
EFILE TOTAL	7,186.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	23.70
CASHIER'S CHECK	0.00
TOTAL	16,690.45
RECEIPT NO.	236829 TO 237006
EXCLUDING TS/WF/NC/UN RECEIPT NO.	236844
ALL RECEIPT NO.	236829 TO 237006

PAY TYPE SECTION

Credit Card Payments

002-0000-42160	- COURT REPORTER/STENO SERV	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	600.60
002-1065-41110	- FINE/COURT FINE	100.00
002-22130	- CONSOLIDATED COURT COST (	304.00
002-22250	- LANGUAGE ACCESS FUND	6.00
002-22430	- APPELLATE JUDICIAL SYSTEM	10.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	40.00
006-1230-42120	- COURT FACILITY FEE FUND	40.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	60.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	70.00
TOTAL		1,280.60

Cash, Checks, and Money Orders Collected

002-0000-42160	- COURT REPORTER/STENO SERV	125.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	1,498.52
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	625.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,746.65
002-1065-41110	- FINE/COURT FINE	3,383.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	521.97
002-22120	- TIME PAY	72.77
002-22130	- CONSOLIDATED COURT COST (	1,800.75
002-22213	- RESTITUTION (TO BE PAID O	379.90
002-22250	- LANGUAGE ACCESS FUND	15.00
002-22430	- APPELLATE JUDICIAL SYSTEM	25.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	140.70
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	156.30
006-1230-42120	- COURT FACILITY FEE FUND	100.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	150.04
024-1065-41100	- DISTRICT COURT TECHNOLOGY	22.55
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	175.00
TOTAL		10,938.15

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Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	23.70
TOTAL		23.70

Efiled Transactions Collected

002-0000-42160	- COURT REPORTER/STENO SERV	475.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,481.00
002-22130	- STATEWIDE ELECTRONIC FILI	285.00
002-22250	- LANGUAGE ACCESS FUND	57.00
002-22430	- APPELLATE JUDICIAL SYSTEM	95.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	380.00
006-1230-42120	- COURT FACILITY FEE FUND	380.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	630.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	665.00
TOTAL		4,448.00

No Charge, Time Served and Waived Fee

002-1065-41110	- FINE/COURT FINE	516.00
TOTAL		516.00

REPORT TOTAL		17,206.45
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