

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
LAURA PATE, RAINS DISTRICT CLERK - RAN ON 08/04/2026 AT 03:03pm
07/01/2026 THRU 07/31/2026 - PAGE 1

CIVIL DISTRIBUTIONS

COURT REPORTER/STENO SERVICES	002-0000-42160	1,025.00
CONSTABLE/DEPARTMENT REVENUES	002-1055-41100	200.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	3,644.10
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	125.00
CONSOLIDATED COURT COST (CVL)	002-22130	648.00
STATEWIDE ELECTRONIC FILING SYSTEM	002-22130	615.00
FAMILY PROTECTION FEE	002-22200	16.00
OUT OF COUNTY SERVICE FEES	002-22213	150.00
LANGUAGE ACCESS FUND	002-22250	123.00
APPELLATE JUDICIAL SYSTEM FUND	002-22430	210.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	820.00
COURT FACILITY FEE FUND	006-1230-42120	840.00
COUNTY RECORDS MGMT & PRESERVATION	013-1065-41100	1,230.00
DC RECORDS MANAGEMENT	013-1065-41100	100.00
LAW LIBRARY/DEPARTMENT REVENUE	038-1065-41100	1,435.00
		11,181.10

CRIMINAL DISTRIBUTIONS

EMS	002-0000-0252	100.00
COURT APPTD REIMBURSEMENT FEES	002-1002-41120	350.00
CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	66.00
FINE/COURT FINE	002-1065-41110	1,600.00
SHERIFF/DEPARTMENT REVENUES	002-1110-41100	25.00
CONSOLIDATED COURT COST (CVL)	002-22130	185.00
RESTITUTION (TO BE PAID OUT)	002-22213	60.00
COUNTY RECORDS MANAGEMENT	004-1065-41100	25.00
COURTHOUSE SECURITY/DEPARTMENT REVE	006-1065-41100	10.00
DISTRICT COURT TECHNOLOGY FUND/DEPA	024-1065-41100	4.00
		2,425.00

GENERAL DISTRIBUTIONS

CLERK FEE/DEPARTMENT REVENUE	002-1065-41100	1,352.60
		1,352.60

TOTAL DISBURSEMENTS:	14,958.70
DIRECT DEPOSIT TRANSACTIONS:	(4.50)
CREDIT CARD CHARGES:	(3,738.00)
EFILING CC CHARGES:	(9,094.00)
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:	2,122.20
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TOTAL RECEIVED:	2,122.20
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SUMMARY BREAKDOWN

TOTAL FINE	1,600.00
TOTAL ALL OTHER FEES	13,358.70

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TOTAL 14,958.70

		OVER/SHORT	\$ _____ . ____
CHECKS	1,775.80		
CASH	311.40		
CASH REFUND	(0.00)		
MONEY ORDER	35.00		
CREDIT CARD	3,738.00		
EFILING COLL CC	9,094.00		
EF UNCOLLECTED	5,431.00		
EFILE TOTAL	14,525.00		
EFILING CHECK	0.00		
ERECORDING CC	0.00		
DIRECT DEPOSIT	4.50		
CASHIER'S CHECK	0.00		
TOTAL	14,958.70		

RECEIPT NO. 237181 TO 237299

EXCLUDING TS/WF/NC/UN RECEIPT NO. 237189, 237251, 237252, 237253, 237256, 237257, 237258, 237259, 237260, 237261

ALL RECEIPT NO. 237181 TO 237299

PAY TYPE SECTION

Credit Card Payments

002-0000-0252	- EMS	100.00
002-0000-42160	- COURT REPORTER/STENO SERV	25.00
002-1002-41120	- COURT APPTD REIMBURSEMENT	350.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	777.00
002-1065-41110	- FINE/COURT FINE	1,550.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	125.00
002-22130	- CONSOLIDATED COURT COST (	574.00
002-22213	- RESTITUTION (TO BE PAID O	60.00
002-22250	- LANGUAGE ACCESS FUND	3.00
002-22430	- APPELLATE JUDICIAL SYSTEM	10.00
004-1065-41100	- COUNTY RECORDS MANAGEMENT	25.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	30.00
006-1230-42120	- COURT FACILITY FEE FUND	40.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	30.00
024-1065-41100	- DISTRICT COURT TECHNOLOGY	4.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	35.00
TOTAL		3,738.00

Cash, Checks, and Money Orders Collected

002-0000-42160	- COURT REPORTER/STENO SERV	50.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	1,301.20
002-1065-41110	- FINE/COURT FINE	50.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENUE	25.00
002-22130	- CONSOLIDATED COURT COST (	304.00
002-22200	- FAMILY PROTECTION FEE	16.00
002-22213	- OUT OF COUNTY SERVICE FEE	150.00
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		2,122.20

Direct Deposit Payments

002-1065-41100	- CLERK FEE/DEPARTMENT REVE	4.50
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TOTAL		4.50
Efiled Transactions Collected		
002-0000-42160	- COURT REPORTER/STENO SERV	950.00
002-1055-41100	- CONSTABLE/DEPARTMENT REVE	200.00
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	2,980.00
002-22130	- STATEWIDE ELECTRONIC FILI	570.00
002-22250	- LANGUAGE ACCESS FUND	114.00
002-22430	- APPELLATE JUDICIAL SYSTEM	190.00
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	760.00
006-1230-42120	- COURT FACILITY FEE FUND	760.00
013-1065-41100	- COUNTY RECORDS MGMT & PRE	1,240.00
038-1065-41100	- LAW LIBRARY/DEPARTMENT RE	1,330.00
TOTAL		9,094.00
No Charge, Time Served and Waived Fee		
002-0000-0252	- EMS	63.15
002-1002-41120	- COURT APPTD REIMBURSEMENT	7,079.04
002-1065-41100	- CLERK FEE/DEPARTMENT REVE	483.69
002-1065-41110	- FINE/COURT FINE	9,550.00
002-1110-41100	- SHERIFF/DEPARTMENT REVENU	1,091.33
002-22120	- TIME PAY	119.46
002-22130	- CONSOLIDATED COURT COST (	1,357.32
002-22248	- SPECIALTY COURT PROGRAM	34.09
004-1065-41100	- COUNTY RECORDS MANAGEMENT	186.29
006-1065-41100	- COURTHOUSE SECURITY/DEPAR	72.01
013-1065-41100	- DC RECORDS MANAGEMENT	1.58
024-1065-41100	- DISTRICT COURT TECHNOLOGY	30.04
TOTAL		20,068.00
REPORT TOTAL		35,026.70