

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 09/01/2026 AT 10:02am
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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	49.00
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

1,114.00

CRIMINAL DISTRIBUTIONS

JUDGE	002-1060-40025	79.41
LCCC - COURT REPORTER FUND (2020)	002-1060-40025	11.34
LCCC- COUNTY SPECIALTY COURT (2020)	002-1060-40025	75.63
FINE COURT	002-1060-40027	1,696.00
COURT APPOINTED ATTORNEYS FEES	002-1060-40136	327.00
LCCC-CLERK OF THE COURT	002-1060-41100	151.26
EMS	002-20260	100.00
CCC	002-22120	555.88
RESTITUTION LIABILITIES	002-22460	60.00
RECORDS PRESERVATION	004-1200-41100	94.54
COURTHOUSE SECURITY	006-1230-41100	37.81
CC TECHNOLOGY FUND	033-1060-41100	15.13

3,204.00

GENERAL DISTRIBUTIONS

PLAT FEES	002-0000-40205	1,010.00
CERTIFICATION AND SEAL	002-1060-40025	5.00
COUNTY CLERK	002-1060-41100	1,493.75
BIRTH STATE	002-20130	45.00
IFML STATE	002-20130	12.50
MARRIAGE STATE	002-22130	240.00
BC STATE REMOTE	002-22140	45.75
RECORDS ARCHIVE	014-1060-41100	150.00
VITALS ARCHIVE	021-1060-41100	40.00

3,042.00

PROBATE DISTRIBUTIONS

COUNTY JURY FUND	002-0000-42140	50.00
COURT REPORTER SERVICES FUND	002-0000-42160	125.00
CONSTABLE SERVICE	002-1055-41100	500.00
ADMIN OATH OR AFF WITH CERT-SEAL	002-1060-40025	8.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	002-1060-40025	50.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	002-1060-40025	10.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	40.00
PROPOSED ORDER	002-1060-40025	14.00
CLERK OF THE COURT ACCOUNT	002-1060-41100	200.00
COUNTY CLERK	002-1060-41100	159.00
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
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	5.00

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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	60.00
COURT INITIATED GUARDIANSHIP FUND	025-1060-41100	120.00
COUNTY LAW LIBRARY FUND	038-1060-41100	175.00

1,931.00

PROPERTY DISTRIBUTIONS

COUNTY CLERK	002-1060-41100	7,782.00
SEPTIC PERMITS	002-1115-40110	3,120.00
TCEQ SEPTIC PERMIT FEE	002-20330	80.00
RECORDS ARCHIVE	014-1060-41100	3,930.00

14,912.00

TOTAL DISBURSEMENTS:	24,203.00
DIRECT DEPOSIT TRANSACTIONS:	(30.00)
CREDIT CARD CHARGES:	(3,776.00)
EFILING CC CHARGES:	(3,045.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(4,105.00)
ESCROW CHARGES :	(1,436.00)
ESCROW PAYMENTS :	2,000.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 13,811.00

NON-DISBURSED FEES

MANAGEMENT - CCRMF:	30.00
MANAGEMENT - CCRMF:	140.00
(PAYMENTS BY C.C. <u>ONLY</u>) PRESERVATION:	40.00
PRESERVATION:	40.00
MANAGEMENT:	3,730.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT:	70.00
(PAYMENTS BY C.C. <u>ONLY</u>) MANAGEMENT - CCRMF:	30.00

TOTAL RECEIVED: 17,891.00

SUMMARY BREAKDOWN

TOTAL FINE	1,696.00
TOTAL ALL OTHER FEES	22,507.00
TOTAL	24,203.00

OVER/SHORT

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CHECKS	15,120.00
CASH	2,769.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	3,776.00
EFILING COLL CC	3,045.00
EF UNCOLLECTED	1,415.00
EFILE TOTAL	4,460.00
EFILING CHECK	0.00

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ERECORDING CC	4,105.00
DIRECT DEPOSIT	30.00
CASHIER'S CHECK	2.00
TOTAL	28,847.00

RECEIPT NO. 262080 TO 262403
EXCLUDING TS/WF/NC/UN RECEIPT NO. 262199, 262294, 262348
ALL RECEIPT NO. 262080 TO 262403