

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/01/2023 AT 11:11am
01/02/2023 THRU 01/31/2023 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	16.72
STATE: ELECTRONIC FILING	10-200-240	42.30
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	0.25
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	19.30
RECORDS MANAGEMENT	31-300-129	10.00
RECORDS PRESERVATION	32-300-130	4.54

103.11

TOTAL DISBURSEMENTS:	103.11
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 103.11

TOTAL RECEIVED: 103.11

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	103.11
TOTAL	<u>103.11</u>

OVER/SHORT \$ _____

CHECKS	103.11	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	103.11	

RECEIPT NO. 200373 TO 200377
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200373 TO 200377

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: ELECTRONIC FILING	59.27
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
10-330-121	- STATE: JUD SUPPORT (CV11/	19.30
31-300-129	- RECORDS MANAGEMENT	10.00
32-300-130	- RECORDS PRESERVATION	4.54
TOTAL		103.11

REPORT TOTAL

103.11

Non Disbursed Fee Detail

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01/02/2023 THRU 01/31/2023 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR STATE: CONSOLIDATED CIVIL (CV10b) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200375	01/04/2023	10.41	CK	10.41	ARMSTRONG CAD	2723
200377	01/30/2023	6.31	CK	10.41	ARMSTRONG CAD	2723
		16.72				

CIVIL DETAIL FOR STATE: ELECTRONIC FILING 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200373	01/04/2023	15.98	CK	20.52	ARMSTRONG CAD	2610
200374	01/04/2023	0.65	CK	15.85	ARMSTRONG CAD	2722
200376	01/30/2023	25.67	CK	45.92	ARMSTRONG CAD	2755
		42.30				

CIVIL DETAIL FOR STATE: JUD & CRT PERSNL TRAINING 2017 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200376	01/30/2023	0.25	CK	45.92	ARMSTRONG CAD	2755
		0.25				

CIVIL DETAIL FOR STATE: INDIGENT LEGAL (CV9a/CR13) 10-330-119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200376	01/30/2023	10.00	CK	45.92	ARMSTRONG CAD	2755
		10.00				

CIVIL DETAIL FOR STATE: JUD SUPPORT (CV11/CR23) 10-330-121

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200374	01/04/2023	15.20	CK	15.85	ARMSTRONG CAD	2722
200377	01/30/2023	4.10	CK	10.41	ARMSTRONG CAD	2723
		19.30				

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200376	01/30/2023	10.00	CK	45.92	ARMSTRONG CAD	2755
		10.00				

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200373	01/04/2023	4.54	CK	20.52	ARMSTRONG CAD	2610
		4.54				

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ESCROW PAYMENTS :	0.00
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EFILING CHECK	0.00	
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REPORT TOTAL

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		16.72				

ALL DETAIL FOR STATE: ELECTRONIC FILING 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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		42.30				

ALL DETAIL FOR STATE: JUD & CRT PERSNL TRAINING 2017 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200376	01/30/2023	0.25	CK	45.92	ARMSTRONG CAD	2755
		0.25				

ALL DETAIL FOR STATE: INDIGENT LEGAL (CV9a/CR13) 10-330-119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129

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