

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/01/2024 AT 02:47pm  
01/01/2024 THRU 01/31/2024 - PAGE 1

**CIVIL DISTRIBUTIONS**

STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	3.06
DISTRICT CLERK FEES	10-320-130	32.04
SHERIFF FEES	10-320-131	165.62
ARCHIVE FEES	32-300-129	3.80
COURTHOUSE SECURITY	40-300-129	5.00

209.52

TOTAL DISBURSEMENTS:	209.52
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: 209.52

TOTAL RECEIVED: 209.52

**SUMMARY BREAKDOWN**

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	209.52
<b>TOTAL</b>	<u>209.52</u>

OVER/SHORT \$ \_\_\_\_\_

CHECKS	209.52
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
<b>TOTAL</b>	<u>209.52</u>

RECEIPT NO. 200491 TO 200498  
EXCLUDING TS/WF/NC/UN RECEIPT NO.  
ALL RECEIPT NO. 200491 TO 200498

**PAY TYPE SECTION**

**Cash, Checks, and Money Orders Collected**

10-200-240	- STATE: JUD & CRT PERSNL T	3.06
10-320-130	- DISTRICT CLERK FEES	32.04
10-320-131	- SHERIFF FEES	165.62
32-300-129	- ARCHIVE FEES	3.80
40-300-129	- COURTHOUSE SECURITY	5.00
<b>TOTAL</b>		<u>209.52</u>

**REPORT TOTAL** 209.52

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/01/2024 AT 02:47pm  
01/01/2024 THRU 01/31/2024 - PAGE 2

Non Disbursed Fee Detail

**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
200492	01/04/2024	3.06	CK	20.56	ARMSTRONG CAD	2610
		3.06				

**CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	1.61	CK	10.41	ARMSTRONG CAD	2723
200496	01/04/2024	12.02	CK	12.02	ARMSTRONG COUNTY	2792
200497	01/29/2024	6.39	CK	10.41	ARMSTRONG CAD	2723
200498	01/29/2024	8.00	CK	12.02	ARMSTRONG CAD	2792
200498	01/29/2024	4.02	CK	12.02	ARMSTRONG CAD	2792
		32.04				

**CIVIL DETAIL FOR SHERIFF FEES 10-320-131**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200491	01/04/2024	38.56	CK	103.89	ARMSTRONG CAD	2756
200491	01/04/2024	65.33	CK	103.89	ARMSTRONG CAD	2756
200492	01/04/2024	17.50	CK	20.56	ARMSTRONG CAD	2610
200493	01/04/2024	11.41	CK	11.41	ARMSTRONG CAD	2722
200494	01/04/2024	28.80	CK	28.80	ARMSTRONG CAD	2753
200497	01/29/2024	4.02	CK	10.41	ARMSTRONG CAD	2723
		165.62				

**CIVIL DETAIL FOR ARCHIVE FEES 32-300-129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	3.80	CK	10.41	ARMSTRONG CAD	2723
		3.80				

**CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	5.00	CK	10.41	ARMSTRONG CAD	2723
		5.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/01/2024 AT 02:47pm  
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**ALL DISTRIBUTIONS**

STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	3.06
DISTRICT CLERK FEES	10-320-130	32.04
SHERIFF FEES	10-320-131	165.62
ARCHIVE FEES	32-300-129	3.80
COURTHOUSE SECURITY	40-300-129	5.00

209.52

TOTAL DISBURSEMENTS:	209.52
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: 209.52

TOTAL RECEIVED: 209.52

**SUMMARY BREAKDOWN**

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<b>TOTAL</b>	<u>209.52</u>

OVER/SHORT \$ \_\_\_\_\_

CHECKS	209.52	
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	
<b>TOTAL</b>	<u>209.52</u>	
RECEIPT NO. 200491 TO 200498		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 200491 TO 200498		

**PAY TYPE SECTION**

**Cash, Checks, and Money Orders Collected**

10-200-240	- STATE: JUD & CRT PERSNL T	3.06
10-320-130	- DISTRICT CLERK FEES	32.04
10-320-131	- SHERIFF FEES	165.62
32-300-129	- ARCHIVE FEES	3.80
40-300-129	- COURTHOUSE SECURITY	5.00
<b>TOTAL</b>		<u>209.52</u>

**REPORT TOTAL** 209.52

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Non Disbursed Fee Detail

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
200492	01/04/2024	3.06	CK	20.56	ARMSTRONG CAD	2610
		3.06				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	1.61	CK	10.41	ARMSTRONG CAD	2723
200496	01/04/2024	12.02	CK	12.02	ARMSTRONG COUNTY	2792
200497	01/29/2024	6.39	CK	10.41	ARMSTRONG CAD	2723
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		32.04				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200491	01/04/2024	38.56	CK	103.89	ARMSTRONG CAD	2756
200491	01/04/2024	65.33	CK	103.89	ARMSTRONG CAD	2756
200492	01/04/2024	17.50	CK	20.56	ARMSTRONG CAD	2610
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200494	01/04/2024	28.80	CK	28.80	ARMSTRONG CAD	2753
200497	01/29/2024	4.02	CK	10.41	ARMSTRONG CAD	2723
		165.62				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	3.80	CK	10.41	ARMSTRONG CAD	2723
		3.80				

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	01/04/2024	5.00	CK	10.41	ARMSTRONG CAD	2723
		5.00				