

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
 02/01/2024 THRU 02/29/2024 - PAGE 1

**CIVIL DISTRIBUTIONS**

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED FAM (CV10A)	10-200-240	45.00
STATE: ELECTRONIC FILING	10-200-240	30.00
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	5.00
DISTRICT CLERK FEES	10-320-130	50.00
SHERIFF FEES	10-320-131	55.39
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	5.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	42.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RECORDS MANAGEMENT	31-300-129	10.00
ARCHIVE FEES	32-300-129	5.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00
		<b>317.39</b>

**GENERAL DISTRIBUTIONS**

DISTRICT CLERK FEES	10-320-130	41.00
		<b>41.00</b>

TOTAL DISBURSEMENTS:	358.39
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(262.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	<b>96.39</b>
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TOTAL RECEIVED:	<b>96.39</b>
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**SUMMARY BREAKDOWN**

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	358.39
TOTAL	<b>358.39</b>

	OVER/SHORT	\$ _____ . ____
CHECKS	55.39	
CASH	41.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING CC	262.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	358.39	
RECEIPT NO. 200499 TO 200502		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 2

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EXCLUDING TS/WF/NC/UN RECEIPT NO.  
ALL RECEIPT NO. 200499 TO 200502

**PAY TYPE SECTION**

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

10-320-130	- DISTRICT CLERK FEES	41.00
10-320-131	- SHERIFF FEES	55.39
<b>TOTAL</b>		<b>96.39</b>

**Efiled Transactions Collected**

10-200-240	- STATE: APPELLATE JUDICIAL	85.00
10-320-130	- DISTRICT CLERK FEES	50.00
10-330-119	- STATE: INDIGENT LEGAL (CV	5.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
31-300-129	- RECORDS MANAGEMENT	10.00
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
<b>TOTAL</b>		<b>262.00</b>

**REPORT TOTAL** **358.39**

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 3  
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

**CIVIL DETAIL FOR STATE: APPELLATE JUDICIAL SYSTEM 10-200-240**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

**CIVIL DETAIL FOR STATE: CONSOLIDATED FAM (CV10a) 10-200-240**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	45.00	EF	262.00	DAVID ENOS	2799
		45.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	30.00	EF	262.00	DAVID ENOS	2799
		30.00				

**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
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	50.00	EF	262.00	DAVID ENOS	2799
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200499	02/12/2024	26.59	CK	26.59	ARMSTRONG CAD	2722
200500	02/12/2024	28.80	CK	28.80	ARMSTRONG CAD	2753
		55.39				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	42.00	EF	262.00	DAVID ENOS	2799
		42.00				

**CIVIL DETAIL FOR LAW LIBRARY 10-340-106**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	35.00	EF	262.00	DAVID ENOS	2799
		35.00				

**CIVIL DETAIL FOR COURT REPORTER 10-340-107**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	15.00	EF	262.00	DAVID ENOS	2799

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 4  
ACCOUNT DETAIL SECTION

15.00

**CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	10.00	EF	262.00	DAVID ENOS	2799

10.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799

5.00

**CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	10.00	EF	262.00	DAVID ENOS	2799

10.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799

5.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200502	02/28/2024	41.00	CA	41.00	KATHY RIEKEN	2794

41.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
 TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
 02/01/2024 THRU 02/29/2024 - PAGE 1

**ALL DISTRIBUTIONS**

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED FAM (CV10A)	10-200-240	45.00
STATE: ELECTRONIC FILING	10-200-240	30.00
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	5.00
DISTRICT CLERK FEES	10-320-130	91.00
SHERIFF FEES	10-320-131	55.39
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	5.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	42.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RECORDS MANAGEMENT	31-300-129	10.00
ARCHIVE FEES	32-300-129	5.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00

358.39

TOTAL DISBURSEMENTS:	358.39
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(262.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 96.39

TOTAL RECEIVED: 96.39

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	358.39
TOTAL	<u>358.39</u>

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

CHECKS	55.39
CASH	41.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING CC	262.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	358.39

RECEIPT NO. 200499 TO 200502  
 EXCLUDING TS/WF/NC/UN RECEIPT NO.  
 ALL RECEIPT NO. 200499 TO 200502

**PAY TYPE SECTION**

Cash, Checks, and Money Orders Collected

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 2

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10-320-130	- DISTRICT CLERK FEES	41.00
10-320-131	- SHERIFF FEES	55.39
<b>TOTAL</b>		<b>96.39</b>

**Efiled Transactions Collected**

10-200-240	- STATE: APPELLATE JUDICIAL	85.00
10-320-130	- DISTRICT CLERK FEES	50.00
10-330-119	- STATE: INDIGENT LEGAL (CV	5.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
31-300-129	- RECORDS MANAGEMENT	10.00
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
<b>TOTAL</b>		<b>262.00</b>
<b>REPORT TOTAL</b>		<b>358.39</b>

**Non Disbursed Fee Detail**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 3  
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

**ALL DETAIL FOR STATE: APPELLATE JUDICIAL SYSTEM 10-200-240**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

**ALL DETAIL FOR STATE: CONSOLIDATED FAM (CV10a) 10-200-240**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	45.00	EF	262.00	DAVID ENOS	2799
		45.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	30.00	EF	262.00	DAVID ENOS	2799
		30.00				

**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
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	50.00	EF	262.00	DAVID ENOS	2799
200502	02/28/2024	41.00	CA	41.00	KATHY RIEKEN	2794
		91.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200499	02/12/2024	26.59	CK	26.59	ARMSTRONG CAD	2722
200500	02/12/2024	28.80	CK	28.80	ARMSTRONG CAD	2753
		55.39				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	42.00	EF	262.00	DAVID ENOS	2799
		42.00				

**ALL DETAIL FOR LAW LIBRARY 10-340-106**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	35.00	EF	262.00	DAVID ENOS	2799
		35.00				

**ALL DETAIL FOR COURT REPORTER 10-340-107**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 03/04/2024 AT 10:51am  
02/01/2024 THRU 02/29/2024 - PAGE 4  
ACCOUNT DETAIL SECTION

200501	02/20/2024	15.00	EF	262.00	DAVID ENOS	2799
		15.00				

**ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	10.00	EF	262.00	DAVID ENOS	2799
		10.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				

**ALL DETAIL FOR RECORDS PRESERVATION 32-300-130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	10.00	EF	262.00	DAVID ENOS	2799
		10.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200501	02/20/2024	5.00	EF	262.00	DAVID ENOS	2799
		5.00				