

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	50.00
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	66.00
SHERIFF FEES	10-320-131	71.41
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
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
		359.41

GENERAL DISTRIBUTIONS

DISTRICT CLERK FEES	10-320-130	77.00
		77.00

TOTAL DISBURSEMENTS:	436.41
CREDIT CARD CHARGES:	(77.00)
EFILING CC CHARGES:	(288.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	71.41

TOTAL RECEIVED:	71.41
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SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	436.41
TOTAL	436.41

		OVER/SHORT	\$ _____
CHECKS	71.41		
CASH	0.00		
CASH REFUND	(0.00)		
MONEY ORDER	0.00		
CREDIT CARD	77.00		
EFILING CC	288.00		
EFILING CHECK	0.00		
ERECORDING CC	0.00		
DIRECT DEPOSIT	0.00		
CASHIER'S CHECK	0.00		
TOTAL	436.41		

RECEIPT NO. 200513 TO 200518

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 2

EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200513 TO 200518

PAY TYPE SECTION

Credit Card Payments

10-320-130	- DISTRICT CLERK FEES	77.00
TOTAL		77.00

Cash, Checks, and Money Orders Collected

10-320-131	- SHERIFF FEES	71.41
TOTAL		71.41

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	66.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
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
TOTAL		288.00

REPORT TOTAL		436.41
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - 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
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	50.00	EF	288.00	JOHN DASPIT	2805
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	30.00	EF	288.00	JOHN DASPIT	2805
		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
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	16.00	EF	288.00	JOHN DASPIT	2805
200518	04/23/2024	50.00	EF	288.00	JOHN DASPIT	2805
		66.00				

CIVIL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200513	04/04/2024	34.67	CK	34.67	ARMSTRONG CAD	2756
200514	04/04/2024	10.41	CK	10.41	ARMSTRONG CAD	2723
200516	04/23/2024	26.33	CK	26.33	ARMSTRONG CAD	2722
		71.41				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		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
200518	04/23/2024	42.00	EF	288.00	JOHN DASPIT	2805
		42.00				

CIVIL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	35.00	EF	288.00	JOHN DASPIT	2805
		35.00				

CIVIL DETAIL FOR COURT REPORTER 10-340-107

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 4
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	15.00	EF	288.00	JOHN DASPIT	2805
		15.00				

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		10.00				

CIVIL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

GENERAL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200515	04/18/2024	25.00	CC	33.00	KALEEN HARRIS	CAUSE
200515	04/18/2024	5.00	CC	33.00	KALEEN HARRIS	CAUSE
200515	04/18/2024	3.00	CC	33.00	KALEEN HARRIS	CAUSE
200517	04/23/2024	44.00	CC	44.00	AMERICAN LAND TITLE/	2768
		77.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 1

ALL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	50.00
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	143.00
SHERIFF FEES	10-320-131	71.41
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
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

436.41

TOTAL DISBURSEMENTS:	436.41
CREDIT CARD CHARGES:	(77.00)
EFILING CC CHARGES:	(288.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 71.41

TOTAL RECEIVED: 71.41

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	436.41
TOTAL	436.41

OVER/SHORT \$ _____

CHECKS	71.41
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	77.00
EFILING CC	288.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	436.41

RECEIPT NO. 200513 TO 200518
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200513 TO 200518

PAY TYPE SECTION

Credit Card Payments

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 2

10-320-130	- DISTRICT CLERK FEES	77.00
TOTAL		77.00

Cash, Checks, and Money Orders Collected

10-320-131	- SHERIFF FEES	71.41
TOTAL		71.41

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	66.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
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
TOTAL		288.00

REPORT TOTAL		436.41
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - 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
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	50.00	EF	288.00	JOHN DASPIT	2805
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	30.00	EF	288.00	JOHN DASPIT	2805
		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
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200515	04/18/2024	25.00	CC	33.00	KALEEN HARRIS	CAUSE
200515	04/18/2024	5.00	CC	33.00	KALEEN HARRIS	CAUSE
200515	04/18/2024	3.00	CC	33.00	KALEEN HARRIS	CAUSE
200517	04/23/2024	44.00	CC	44.00	AMERICAN LAND TITLE/	2768
200518	04/23/2024	16.00	EF	288.00	JOHN DASPIT	2805
200518	04/23/2024	50.00	EF	288.00	JOHN DASPIT	2805
		143.00				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200513	04/04/2024	34.67	CK	34.67	ARMSTRONG CAD	2756
200514	04/04/2024	10.41	CK	10.41	ARMSTRONG CAD	2723
200516	04/23/2024	26.33	CK	26.33	ARMSTRONG CAD	2722
		71.41				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		10.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	42.00	EF	288.00	JOHN DASPIT	2805
		42.00				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	35.00	EF	288.00	JOHN DASPIT	2805

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 05/02/2024 AT 09:12am
04/01/2024 THRU 04/30/2024 - PAGE 4
ACCOUNT DETAIL SECTION

35.00

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	15.00	EF	288.00	JOHN DASPIT	2805
		15.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		10.00				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	10.00	EF	288.00	JOHN DASPIT	2805
		10.00				

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200518	04/23/2024	5.00	EF	288.00	JOHN DASPIT	2805
		5.00				