

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	24.04
DISTRICT CLERK FEES	10-320-130	10.00
SHERIFF FEES	10-320-131	100.00
		<u>134.04</u>

GENERAL DISTRIBUTIONS

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

TOTAL DISBURSEMENTS:	175.04
CREDIT CARD CHARGES:	(41.00)
EFILING CC CHARGES:	(110.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	<u>24.04</u>
TOTAL DEPOSIT:	24.04

TOTAL RECEIVED: 24.04

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	175.04
TOTAL	<u>175.04</u>

OVER/SHORT \$ _____

CHECKS	24.04
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	41.00
EFILING CC	110.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	175.04
RECEIPT NO. 200554 TO 200559	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 200554 TO 200559	

PAY TYPE SECTION

Credit Card Payments

10-320-130	- DISTRICT CLERK FEES	41.00
TOTAL		41.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	24.04
TOTAL		24.04

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - PAGE 2

Efiled Transactions Collected

10-320-130	- DISTRICT CLERK FEES	10.00
10-320-131	- SHERIFF FEES	100.00
TOTAL		110.00
REPORT TOTAL		175.04

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - 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
200556	08/12/2024	24.04	CK	24.04	ARMSTRONG CAD	2792
		24.04				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200557	08/19/2024	8.00	EF	8.00	MICHAEL S SMILEY	2718
200558	08/20/2024	2.00	EF	2.00	MELISSA DORMAN MATTH	2774
		10.00				

CIVIL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200559	08/22/2024	100.00	EF	100.00	MICHAEL S SMILEY	2718
		100.00				

GENERAL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	08/01/2024	5.00	CC	5.00	WILLIAM A. SMITH & A	DISTRICT
200555	08/07/2024	33.00	CC	36.00	MADISON IRVIN	COPIES
200555	08/07/2024	3.00	CC	36.00	MADISON IRVIN	COPIES
		41.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - PAGE 1

ALL DISTRIBUTIONS

STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	24.04
DISTRICT CLERK FEES	10-320-130	51.00
SHERIFF FEES	10-320-131	100.00
		<u>175.04</u>
TOTAL DISBURSEMENTS:		175.04
CREDIT CARD CHARGES:		(41.00)
EFILING CC CHARGES:		(110.00)
EFILING CHECK CHARGES:		(0.00)
ERECORDING CC CHARGES:		(0.00)
ESCROW CHARGES :		(0.00)
ESCROW PAYMENTS :		0.00
REIMBURSEMENT :		0.00
TOTAL DEPOSIT:		<u>24.04</u>
TOTAL RECEIVED:		<u>24.04</u>

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	175.04
TOTAL	<u>175.04</u>

OVER/SHORT \$ _____

CHECKS	24.04
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	41.00
EFILING CC	110.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	175.04

RECEIPT NO. 200554 TO 200559

EXCLUDING TS/WF/NC/UN RECEIPT NO.

ALL RECEIPT NO. 200554 TO 200559

PAY TYPE SECTION

Credit Card Payments

10-320-130	- DISTRICT CLERK FEES	41.00
TOTAL		41.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	24.04
TOTAL		24.04

Efiled Transactions Collected

10-320-130	- DISTRICT CLERK FEES	10.00
10-320-131	- SHERIFF FEES	100.00
TOTAL		110.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - PAGE 2

REPORT TOTAL

175.04

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/03/2024 AT 11:54am
08/01/2024 THRU 08/31/2024 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200556	08/12/2024	24.04	CK	24.04	ARMSTRONG CAD	2792
		24.04				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	08/01/2024	5.00	CC	5.00	WILLIAM A. SMITH & A	DISTRICT
200555	08/07/2024	33.00	CC	36.00	MADISON IRVIN	COPIES
200555	08/07/2024	3.00	CC	36.00	MADISON IRVIN	COPIES
200557	08/19/2024	8.00	EF	8.00	MICHAEL S SMILEY	2718
200558	08/20/2024	2.00	EF	2.00	MELISSA DORMAN MATTH	2774
		51.00				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200559	08/22/2024	100.00	EF	100.00	MICHAEL S SMILEY	2718
		100.00				