

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:51am
12/02/2024 THRU 12/31/2024 - PAGE 1

CIVIL DISTRIBUTIONS

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	58.00
SHERIFF FEES	10-320-131	100.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	42.00
RECORDS MANAGEMENT	31-300-130	10.00
ARCHIVE FEES	32-300-129	5.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00

325.00

TOTAL DISBURSEMENTS:	325.00
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: 325.00

TOTAL RECEIVED: 325.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	325.00
TOTAL	325.00

OVER/SHORT

\$ _____.

CHECKS	325.00
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	325.00

RECEIPT NO. 200582 TO 200582
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200582 TO 200582

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	85.00
10-320-130	- DISTRICT CLERK FEES	58.00
10-320-131	- SHERIFF FEES	100.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:51am
12/02/2024 THRU 12/31/2024 - PAGE 2

10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
31-300-130	- 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		325.00
REPORT TOTAL		325.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:51am
12/02/2024 THRU 12/31/2024 - 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
200582	12/30/2024	50.00	CK	325.00	WILLIAM TREVATHAN	2816
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	30.00	CK	325.00	WILLIAM TREVATHAN	2816
		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
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816
		5.00				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	50.00	CK	325.00	WILLIAM TREVATHAN	2816
200582	12/30/2024	8.00	CK	325.00	WILLIAM TREVATHAN	2816
		58.00				

CIVIL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	100.00	CK	325.00	WILLIAM TREVATHAN	2816
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816
		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
200582	12/30/2024	42.00	CK	325.00	WILLIAM TREVATHAN	2816
		42.00				

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816
		10.00				

CIVIL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816
		5.00				

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:51am
12/02/2024 THRU 12/31/2024 - PAGE 4
ACCOUNT DETAIL SECTION

10.00

CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816

5.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:52am
12/02/2024 THRU 12/31/2024 - PAGE 1

ALL DISTRIBUTIONS

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	58.00
SHERIFF FEES	10-320-131	100.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	42.00
RECORDS MANAGEMENT	31-300-130	10.00
ARCHIVE FEES	32-300-129	5.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00

325.00

TOTAL DISBURSEMENTS:	325.00
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: 325.00

TOTAL RECEIVED: 325.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	325.00
TOTAL	325.00

OVER/SHORT

\$ _____

CHECKS	325.00
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	325.00

RECEIPT NO. 200582 TO 200582

EXCLUDING TS/WF/NC/UN RECEIPT NO.

ALL RECEIPT NO. 200582 TO 200582

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	85.00
10-320-130	- DISTRICT CLERK FEES	58.00
10-320-131	- SHERIFF FEES	100.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:52am
12/02/2024 THRU 12/31/2024 - PAGE 2

10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
31-300-130	- 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		325.00
REPORT TOTAL		325.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:52am
12/02/2024 THRU 12/31/2024 - 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
200582	12/30/2024	50.00	CK	325.00	WILLIAM TREVATHAN	2816
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	30.00	CK	325.00	WILLIAM TREVATHAN	2816
		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
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816
		5.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	50.00	CK	325.00	WILLIAM TREVATHAN	2816
200582	12/30/2024	8.00	CK	325.00	WILLIAM TREVATHAN	2816
		58.00				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	100.00	CK	325.00	WILLIAM TREVATHAN	2816
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816
		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
200582	12/30/2024	42.00	CK	325.00	WILLIAM TREVATHAN	2816
		42.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816
		10.00				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816
		5.00				

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	10.00	CK	325.00	WILLIAM TREVATHAN	2816

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/06/2025 AT 09:52am
12/02/2024 THRU 12/31/2024 - PAGE 4
ACCOUNT DETAIL SECTION

10.00

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200582	12/30/2024	5.00	CK	325.00	WILLIAM TREVATHAN	2816
		5.00				