

MONTHLY RECEIPTS DISBURSEMENTS : 2023
 Highlighted yellow: Local Additional Mtg Tax
 Highlighted pink: Basic Mtg Tax (to towns)
 Highlighted green: 1255 1259 to Treasurer.

Warren County Clerk
 Annual Report
 January - Dec 2023

2023	JUDICIAL	MTG TAX	MTG HOLD	TRANS TAX	REC MGT	E&A	NTY	LGPC	CT & TRUST	1255 FEES	1255 MISC	1255 ADJ	INT-JUD	INT-MT	INT-TT	INT-RM	INT-CC	1259	TOTAL	
																		Int cc		
JAN	\$28,815.61	\$362,734.75	\$331,931.25	\$272,014.00	\$12,711.00	\$30,896.00	\$920.00	\$0.00	\$0.00	\$79,333.14	\$385.00	-\$86.50	\$0.00	\$38.03	\$14.98	\$0.00	\$0.00	\$4,182.00	\$1,123,889.26	
FEB	\$25,570.00	\$283,934.25	\$316,986.04	\$117,752.00	\$12,312.00	\$26,951.00	\$1,240.00	\$0.00	\$100.00	\$78,599.37	\$604.00	-\$149.50	\$0.00	\$32.07	\$15.84	\$0.00	\$0.00	\$4,367.60	\$868,314.67	
MAR	\$30,958.00	\$343,734.00	\$316,877.50	\$124,064.00	\$12,901.00	\$29,530.00	\$1,200.00	\$0.00	\$0.00	\$92,983.99	\$0.00	-\$255.00	\$0.00	\$20.49	\$5.18	\$0.00	\$0.00	\$5,804.80	\$957,823.96	
APRIL	\$23,251.57	\$515,830.25	\$285,403.74	\$247,912.00	\$11,780.00	\$30,227.00	\$760.00	\$0.00	\$0.00	\$80,488.61	\$0.00	-\$96.00	\$0.00	\$22.49	\$1.18	\$0.00	\$0.00	\$3,976.00	\$1,199,556.84	
MAY	\$30,700.00	\$453,442.00	\$38,750.00	\$223,611.00	\$14,098.00	\$32,574.00	\$720.00	\$0.00	\$0.00	\$94,690.99	\$967.37	-\$376.57	\$0.00	\$21.08	\$1.71	\$0.00	\$0.00	\$5,449.60	\$894,649.18	
JUNE	\$30,793.00	\$410,973.25	\$51,062.50	\$284,226.00	\$12,844.00	\$28,601.00	\$720.00	\$0.00	\$0.00	\$87,813.78	\$7,889.34	-\$93.50	\$0.00	\$20.06	\$5.62	\$0.00	\$0.00	\$5,072.00	\$919,927.05	
JULY	\$34,125.00	\$334,038.85	\$52,625.00	\$205,324.00	\$11,932.00	\$29,852.00	\$240.00	\$0.00	\$0.00	\$83,811.64	\$5,763.45	-\$578.56	\$0.00	\$16.74	\$7.73	\$0.00	\$0.00	\$3,936.40	\$761,094.25	
AUG	\$32,830.00	\$736,508.65	\$55,268.75	\$213,137.25	\$16,055.00	\$40,588.00	\$200.00	\$0.00	\$0.00	\$98,350.05	\$5,237.59	-\$283.45	\$0.00	\$13.77	\$7.21	\$0.00	\$0.00	\$5,467.60	\$1,203,380.42	
SEPT	\$25,741.75	\$347,162.25	\$53,706.25	\$285,221.00	\$11,951.00	\$31,618.00	\$120.00	\$0.00	\$0.00	\$79,617.42	\$4,944.01	-\$161.50	\$0.00	\$21.20	\$4.31	\$0.00	\$0.00	\$5,214.80	\$845,160.49	
OCT	\$27,185.00	\$617,521.19	\$51,062.50	\$253,884.00	\$12,597.00	\$31,770.00	\$0.00	\$0.00	\$0.00	\$83,195.16	\$5,557.45	-\$367.09	\$0.00	\$20.63	\$7.34	\$0.00	\$0.00	\$4,988.40	\$1,087,421.58	
NOV	\$31,875.00	\$612,829.75	\$183,404.85	\$227,955.00	\$15,276.00	\$39,615.00	\$0.00	\$0.00	\$0.00	\$90,025.03	\$5,360.52	-\$147.60	\$0.00	\$34.20	\$23.10	\$0.00	\$0.00	\$4,206.80	\$1,210,457.65	
DEC	\$23,645.00	\$283,544.75	\$222,833.96	\$139,344.00	\$11,856.00	\$34,519.00	\$0.00	\$0.00	\$0.00	\$81,286.25	\$13,522.01	-\$114.00	\$0.00	\$50.57	\$19.17	\$0.00	\$0.00	\$3,617.60	\$814,124.31	
TOTAL	\$345,489.93	\$5,302,253.94	\$1,959,912.34	\$2,594,444.25	\$156,313.00	\$386,741.00	\$6,120.00	\$0.00	\$100.00	\$1,030,195.43	\$50,230.74	-\$2,709.27	\$0.00	\$311.33	\$113.37	\$0.00	\$0.00	\$56,283.60	\$11,885,799.66	
DISB.	JUD-NYS	JUD-CO	MT-BASIC	MT-LOCAL	MT-ADDL	MT-SP ADDL	MT-HOLD	MT - CO INT	TT-NYS	TT-CO	RM-NYS	RM-CO	E & A	NTY	LGPC	CT & TR	1255 Fees w/no int	1259 INT fees	TOTAL	
JAN	\$26,565.61	\$2,250.00	\$147,614.47	\$73,807.24	\$71,480.25	\$69,867.16	\$331,931.25	\$3.66	\$271,813.49	\$215.49	\$12,711.00	\$0.00	\$30,896.00	\$920.00	\$0.00	\$0.00	\$111,062.64	\$4,182.00	\$1,155,320.26	
																	\$385.00		\$385.00	
FEB	\$23,445.00	\$2,125.00	\$117,297.66	\$58,648.83	\$56,620.85	\$51,504.62	\$316,877.50	\$2.90	\$117,569.92	\$197.92	\$12,312.00	\$0.00	\$26,951.00	\$1,240.00	\$0.00	\$100.00	\$46,633.87	\$4,367.60	\$835,894.67	
																	\$604.00		\$604.00	
MAR	\$28,783.00	\$2,175.00	\$125,625.94	\$62,812.97	\$60,181.79	\$56,381.90	\$355,627.50	\$1.89	\$123,852.59	\$216.59	\$12,901.00	\$0.00	\$29,530.00	\$1,200.00	\$0.00	\$0.00	\$92,728.99	\$5,804.80	\$957,823.96	
APRIL	\$21,301.57	\$1,950.00	\$308,876.60	\$154,438.31	\$151,692.47	\$147,496.93	\$38,750.00	\$2.17	\$247,708.59	\$204.59	\$11,780.00	\$0.00	\$30,227.00	\$760.00	\$0.00	\$0.00	\$80,392.61	\$3,976.00	\$1,199,556.84	
MAY	\$28,150.00	\$2,550.00	\$181,949.19	\$90,974.60	\$87,784.95	\$80,439.92	\$51,062.50	\$1.92	\$223,379.86	\$232.85	\$14,098.00	\$0.00	\$32,574.00	\$720.00	\$0.00	\$0.00	\$94,314.42	\$5,449.60	\$893,681.81	
																	\$967.37		\$967.37	
JUNE	\$28,468.00	\$2,325.00	\$168,658.76	\$84,329.38	\$81,415.24	\$75,025.59	\$52,625.00	\$1.84	\$284,016.81	\$214.81	\$12,844.00	\$0.00	\$28,601.00	\$720.00	\$0.00	\$0.00	\$87,720.28	\$5,072.00	\$912,037.71	
																	\$7,889.34		\$7,889.34	
JULY	\$31,550.00	\$2,575.00	\$138,619.94	\$69,309.97	\$66,528.08	\$56,952.41	\$55,268.75	\$1.44	\$205,128.87	\$202.86	\$11,932.00	\$0.00	\$29,852.00	\$240.00	\$0.00	\$0.00	\$83,233.08	\$3,936.40	\$755,330.80	
																	\$5,763.45		\$5,763.45	
AUG	\$30,430.00	\$2,400.00	\$299,121.74	\$149,560.87	\$146,535.82	\$142,865.16	\$53,706.25	\$1.33	\$212,860.86	\$283.60	\$16,055.00	\$0.00	\$40,588.00	\$200.00	\$0.00	\$0.00	\$98,066.60	\$5,467.60	\$1,198,142.83	
																	\$5237.59		\$5,237.59	
SEPT	\$23,991.75	\$1,750.00	\$144,895.78	\$72,447.89	\$69,694.23	\$62,787.40	\$51,062.50	\$1.90	\$284,992.16	\$233.15	\$11,951.00	\$0.00	\$31,618.00	\$120.00	\$0.00	\$0.00	\$79,455.92	\$5,214.80	\$840,216.48	
																	\$4,944.01		\$4,944.01	
OCT	\$ 24,985.00	\$ 2,200.00	\$ 197,648.37	\$ 98,824.19	\$ 96,192.86	\$ 86,482.04	\$ 189,455.00	\$ 1.86	\$ 253,662.67	\$ 228.67	\$ 12,597.00	\$0.00	\$ 31,770.00	\$0.00	\$0.00	\$0.00	\$ 82,828.07	\$ 4,988.40	\$ 1,081,864.13	
																	\$ 5,557.45		\$ 5,557.45	
NOV	\$ 29,375.00	\$ 2,500.00	\$ 233,503.11	\$ 116,753.53	\$ 115,661.41	\$ 107,412.55	\$ 222,935.00	\$ 3.20	\$ 227,688.55	\$ 289.55	\$ 15,276.00	\$0.00	\$ 39,615.00	\$0.00	\$0.00	\$0.00	\$ 89,877.43	\$ 4,206.80	\$ 1,205,097.13	
																	\$ 5,360.52		\$ 5,360.52	
DEC	\$ 21,670.00	\$ 1,975.00	\$ 168,734.81	\$ 84,392.67	\$ 81,868.35	\$ 74,570.10	\$ 96,858.75	\$ 4.60	\$ 139,114.59	\$ 248.58	\$ 11,856.00	\$ -	\$ 34,519.00	\$0.00	\$0.00	\$0.00	\$ 81,172.25	\$ 3,617.60	\$ 800,602.30	
																	\$ 13,522.01		\$ 13,522.01	
TOTAL	\$318,714.93	\$26,775.00	\$2,232,546.37	\$1,116,300.45	\$1,085,656.30	\$1,011,785.78	\$1,816,160.00	\$28.71	\$2,591,788.96	\$2,768.66	\$156,313.00	\$0.00	\$386,741.00	\$6,120.00	\$0.00	\$100.00	\$1,077,716.90	\$56,283.60	\$11,885,799.66	
TOTAL REV. HANDLED: CC \$11,885,799.66; DMV \$6,131,893.87; MV USE \$ 493,642.85; NYS IT2663 \$ 1,186,030.30 = \$ 19,697,366.68																				