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

Jan-Sept 2023 ytala Receipts & Disbursements, Warren Co. Clerk

023 REV.	JUDICIAL	MTG TAX	MTG HOLD	TRANS TAX	REC MGT	<u>E&A</u>	NTY	<u>LGPC</u>	CT & TRUST	<u>1255</u>	<u>1255</u>	<u>1255</u>	INT-JUD	INT-MT	INT-TT	INT-RM	INT-CC	<u>1259</u>	TOTAL
										<u>FEES</u>	MISC	<u>ADJ</u>						Int cc	
AN	\$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.
EB	\$25,570.00	\$283,934.25	\$316,986.04	\$117,752.00	\$12,312.00	\$26,951.00	\$1,240.00		\$100.00	\$78,599.37	\$604.00	-\$149.50	\$0.00	\$32.07		\$0.00	\$0.00	\$4,367.60	\$868,314.
1AR	\$30,958.00	\$343,734.00	\$316,877.50	\$124,064.00		\$29,530.00	\$1,200.00		\$0.00		\$0.00	-\$255.00	\$0.00	\$20.49	\$5.18	\$0.00	\$0.00	\$5,804.80	\$957,823.
PRIL	\$23,251.57	\$515,830.25	\$285,403.74	\$247,912.00	\$11,780.00	\$30,227.00	\$760.00		\$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.
1AY	\$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	<u> </u>	\$894,649
JNE	\$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		\$5.62		\$0.00		\$919,927
ULY	\$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		\$7.73				\$761,094
UG	\$32,830.00	\$736,508.65	\$55,268.75	\$213,137.25		\$40,588.00	\$200.00	\$0.00	\$0.00	\$98,350.05	\$5,237.69	-\$283.45	\$0.00		\$7.21				\$1,203,380.
EPT	\$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	\$6,444.01	-\$161.50	\$0.00	\$21.20	\$4.31	\$0.00	\$0.00	\$5,214.80	\$846,660
CT																			\$0.
101																			\$0.
DEC							4	40.00	4400.00	ATTE 600 00	ć27 200 0C	ć2 000 F0	ćo 00	\$205.93	¢62.76	\$0.00	ć0.00	\$43,470.80	\$0. \$8,775,296.
OTAL	\$262,784.93	\$3,788,358.25	\$1,502,611.03	\$1,973,261.25	\$116,584.00	\$280,837.00	\$6,120.00	\$0.00	\$100.00	\$775,688.99	\$27,290.86	-32,080.38	\$0.00	3203.33	303.70	30.00	Ş0.00	343,470.00	46,773,230.
DISB.	JUD-NYS	JUD-CO	MT-BASIC	MT-LOCAL	MT-ADDL	MT-SP ADDL	MT-HOLD	MT - CO	TT-NYS	TT-CO	RM-NYS	RM-CO	E & A	NTY	LGPC	CT & TR	1255	1259	TOTAL
<u> </u>	<u>305 .110</u>							INT									Fees w/no int	INT fees	
								40.00	4071 010 10	4345.40	640 744 00	60.00	¢20,000,00	6020.00	ć0.00	¢0.00	A111 050 54	64 402 00	ć1 155 220
AN	\$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 \$385.00		\$1,155,320.2 \$385.0
				4		d=4 =04 60	6246.077.50	62.00	¢117 FC0 02	6107.02	ć12 212 00	\$0.00	\$26,951.00	¢1 240 00	\$0.00	\$100.00	\$46,633.87		\$835,894.
EB	\$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	\$20,951.00	\$1,240.00	30.00	\$100.00	\$604.00		\$604.
	400 700 00	60.475.00	\$40F 60F 04	\$62,812.97	¢60 191 70	\$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	CONTRACTOR OF STREET	\$957,823.
MAR	\$28,783.00	\$2,175.00	\$125,625.94 \$308,876.60			\$147,496.93	\$38,750.00		\$247,708.59	\$204.59		\$0.00	\$30,227.00		<u> </u>	\$0.00	\$80,392.61		\$1,199,556.
APRIL	\$21,301.57 \$28,150.00	\$1,950.00 \$2,550.00	\$181,949.19	\$90,974.60	•	\$80,439.92	\$51,062.50		\$223,379.86		\$14,098.00	\$0.00	\$32,574.00					\$5,449.60	\$893,681.
MAY	\$28,130.00	\$2,550.00	J101,545.15	Ç50,574.00	\$67,764.55 _.	400,133.32	\$52,552.55	7	77	7	,,			•			\$967.37		\$967.
UNE	\$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.
OITE	\$20,100.00	\$2,323.00		4 - 1, - 11 - 1	,,												\$7,889.34		\$7,88 9 .
ULY	\$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			\$755,330.
					=												\$5,763.45	COMPANIES CONTRACTOR OF THE PARTY OF THE PAR	\$5,763.
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.
																	5237.69		\$5,237.
EPT	\$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		\$5,214.80	\$840,216.4
					-												\$6,444.01		\$6,444.0
OCT																			\$0. \$0.
VOV																			\$0. \$0.
DEC	1	444		4046 000 00	6704 633 65	6742 224 00	61 206 011 2F	\$10.0T	Ć1 071 222 4F	\$3,001.00	¢116 E04 00	¢n nn	\$280 627 00	\$6 120 00	\$n nn	\$100.00	\$800,899.27	543 470 90	· · · · · · · · · · · · · · · · · · ·
OTAL	\$242,684.93	\$20,100.00	\$1,632,660.08	\$816,330.06	\$/91,933.68 	\$745,321.09	\$1,500,911.25	\$19.05	\$1,971,323.15	\$2,UU1.8b	\$116,584.00	ŞU.UU	7200,037.UU	70,120.00	70.00	\$100.00		343,475,60	90,773,230.A
																1		1	