

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 Revenue
 Yr to Date - Jan - Nov 2023

2023	REV.	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 Int cc	TOTAL	
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,206.80	\$1,210,457.65
DEC																					\$0.00
TOTAL		\$321,844.93	\$5,018,709.19	\$1,737,078.38	\$2,455,100.25	\$144,457.00	\$352,222.00	\$6,120.00	\$0.00	\$100.00	\$948,909.18	\$36,708.73	-\$2,595.27	\$0.00	\$260.76	\$94.20	\$0.00	\$0.00	\$0.00	\$52,666.00	\$11,071,675.35
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		
																	\$237.59		\$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	\$82,823.07	\$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																				\$-	
TOTAL	\$297,044.93	\$24,800.00	\$2,063,811.56	\$1,031,907.78	\$1,003,787.95	\$937,215.68	\$1,719,301.25	\$24.11	\$2,452,674.37	\$2,520.08	\$144,457.00	\$0.00	\$352,222.00	\$6,120.00	\$0.00	\$100.00	\$983,022.64	\$52,666.00	\$11,071,675.35		

Motor Vehicle Use Tax-A.1410 1136: 2023YTD Jan - Oct (posted as of 11/22/2023): \$429,699.05 total