

WARREN CO. CLERK: 2021 MONTHLY RECEIPTS AND DISBURSEMENTS

Upper Portion: Receipts (Revenue Received)

Lower Portion: Disbursements

Highlighted Portion: Yellow: Disbursed to Warren County General Fund; Pink-MT Basic to Towns

2021 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 ONLINE SALES	TOTAL
JAN	\$22,060.00	\$535,477.25	\$13,678.50	\$269,502.00	\$17,993.00	\$41,346.00	\$240.00	\$0.00	\$0.00	\$99,659.85	\$0.00	-\$340.00	\$2.41	\$21.47	\$16.16	\$1.63	\$8.28	\$4,597.20	\$1,004,263.75
FEB	\$22,685.00	\$527,554.50	\$31,547.25	\$136,418.00	\$19,684.00	\$41,346.00	\$40.00	\$0.00	\$0.00	\$108,301.55	\$1,341.00	-\$72.00	\$2.04	\$17.92	\$8.49	\$0.84	\$6.57	\$5,183.60	\$894,064.76
MAR	\$30,963.68	\$604,630.00	\$34,856.33	\$223,544.00	\$22,097.00	\$42,256.00	\$360.00	\$0.00	\$0.00	\$134,691.46		-\$141.00	\$1.88	\$21.20	\$6.20	\$0.84	\$7.16	\$6,648.80	\$1,099,943.55
APRIL	\$26,245.00	\$604,657.50	\$27,505.25	\$216,290.00	\$19,741.00	\$40,409.00	\$280.00	\$0.00	\$0.00	\$135,264.39		-\$366.64	\$1.30	\$26.07	\$11.00	\$1.11	\$8.17		\$1,070,073.15
MAY	\$29,075.00	\$608,462.25	\$30,421.75	\$231,642.00	\$20,254.00	\$40,659.00	\$520.00	\$0.00	\$0.00	\$117,418.87	\$6,034.95	-\$302.00	\$1.00	\$13.12	\$4.81	\$0.52	\$5.71	\$12,143.20	\$1,096,354.18
JUNE	\$24,915.00	\$706,287.00	\$39,530.49	\$318,460.00	\$19,171.00	\$42,283.00	\$800.00	\$0.00	\$0.00	\$126,965.69	\$5,471.60	-\$120.50	\$1.12	\$14.58	\$6.55	\$0.49	\$4.30	\$6,711.60	\$1,290,501.92
JULY	\$33,120.00	\$627,347.50	\$33,141.94	\$261,692.00	\$18,696.00	\$35,714.00	\$600.00	\$0.00	\$0.00	\$115,953.33	\$5,421.10	-\$184.50	\$1.01	\$15.28	\$6.30	\$0.54	\$4.75	\$5,816.80	\$1,137,346.05
AUG	\$26,820.00	\$579,907.13	\$17,960.00	\$248,994.00	\$17,480.00	\$33,037.00	\$720.00	\$0.00	\$0.00	\$114,305.32	\$7,048.98	-\$138.00	\$1.25	\$12.33	\$6.44	\$0.53	\$4.33	\$5,615.20	\$1,051,774.51
SEPT	\$25,392.88	\$580,199.25	\$24,346.25	\$267,573.50	\$18,031.00	\$36,892.00	\$1,040.00	\$0.00	\$0.00	\$108,242.34	\$5,625.29	-\$122.50	\$1.27	\$12.27	\$6.32	\$0.47	\$4.23	\$5,334.40	\$1,072,578.97
OCT	\$19,360.00	\$706,367.00	\$22,117.69	\$348,924.00	\$18,886.00	\$38,463.00	\$1,240.00	\$0.00	\$0.00	\$116,187.16	\$4,830.94	-\$332.64	\$1.07	\$18.17	\$9.81	\$0.62	\$6.76	\$4,367.60	\$1,280,447.18
NOV	\$24,245.00	\$664,598.64	\$12,553.75	\$194,252.00	\$16,226.00	\$32,484.00	\$720.00	\$0.00	\$0.00	\$107,630.77	\$4,863.05	-\$244.00	\$0.86	\$15.43	\$7.78	\$0.58	\$5.32	\$4,799.20	\$1,062,158.38
DEC	\$23,925.00	\$915,339.00	\$35,253.75	\$542,853.10	\$24,966.00	\$54,697.00	\$600.00	\$0.00	\$0.00	\$135,318.45	\$10,573.27	-\$22.00	\$1.06	\$17.81	\$9.01	\$0.60	\$5.48	\$5,770.00	\$1,749,307.53
TOTAL	\$308,806.56	\$7,660,827.02	\$322,912.95	\$3,260,144.60	\$233,225.00	\$479,586.00	\$7,160.00	\$0.00	\$0.00	\$1,419,939.18	\$51,210.18	-\$2,385.78	\$16.27	\$205.65	\$98.87	\$8.77	\$71.06	\$66,987.60	\$13,808,813.93
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	1255/1259 FEES	2401 INT	TOTAL
JAN	\$20,211.21	\$1,851.20	\$214,352.89	\$103,727.80	\$102,803.77	\$96,743.51	\$31,547.25	\$2.00	\$269,212.08	\$306.08	\$17,993.82	\$0.81	\$41,346.00	\$240.00	\$0.00	\$0.00	\$99,319.85	\$8.28	\$999,666.55
FEB	\$20,811.02	\$1,876.02	\$216,052.89	\$108,026.44	\$102,585.26	\$97,448.17	\$35,005.25	\$1.66	\$136,121.25	\$305.24	\$19,684.42	\$0.42	\$41,346.00	\$40.00	\$0.00	\$0.00	\$4,597.20	\$6.57	\$887,540.16
MAR	\$28,489.62	\$2,475.94	\$254,272.45	\$127,149.91	\$120,813.07	\$109,073.46	\$28,196.75	\$1.89	\$223,249.10	\$301.10	\$22,097.42	\$0.42	\$42,256.00	\$360.00	\$0.00	\$0.00	\$1,341.00	\$5,183.60	\$1,093,294.75
APRIL	\$24,195.65	\$2,050.65	\$249,734.32	\$124,867.16	\$119,490.68	\$107,672.58	\$30,421.75	\$2.33	\$216,012.50	\$288.50	\$19,741.56	\$0.55	\$40,409.00	\$280.00	\$0.00	\$0.00	\$6,648.80	\$7.16	\$6,648.80
MAY	\$26,425.50	\$2,650.50	\$247,434.44	\$123,717.22	\$117,921.09	\$108,103.94	\$41,719.25	\$1.18	\$231,358.41	\$288.40	\$20,254.26	\$0.26	\$40,659.00	\$520.00	\$0.00	\$0.00	\$134,550.46	\$7.16	\$1,093,294.75
JUNE	\$22,665.56	\$2,250.56	\$292,814.16	\$146,407.08	\$141,308.67	\$126,031.61	\$39,269.25	\$1.30	\$318,171.28	\$295.27	\$19,171.25	\$0.24	\$42,283.00	\$800.00	\$0.00	\$0.00	\$6,034.95	\$12,143.20	\$12,143.20
JULY	\$30,395.51	\$2,725.50	\$264,518.94	\$130,718.81	\$127,316.79	\$119,988.76	\$17,960.00	\$1.42	\$261,438.15	\$260.15	\$18,696.27	\$0.27	\$35,714.00	\$600.00	\$0.00	\$0.00	\$126,845.19	\$4.30	\$1,278,318.72
AUG	\$24,470.63	\$2,350.62	\$237,238.00	\$118,619.00	\$113,327.02	\$104,348.07	\$24,346.25	\$1.12	\$248,762.22	\$238.22	\$17,480.27	\$0.26	\$33,037.00	\$720.00	\$0.00	\$0.00	\$6,711.60		\$6,711.60
SEPT	\$23,243.52	\$2,150.63	\$239,501.58	\$119,750.79	\$114,791.43	\$104,436.61	\$26,076.25	\$1.11	\$267,306.66	\$273.16	\$18,031.24	\$0.23	\$36,892.00	\$1,040.00	\$0.00	\$0.00	\$5,471.60		\$5,471.60
OCT	\$17,710.54	\$1,650.53	\$296,184.40	\$148,109.20	\$141,872.77	\$129,781.10	\$12,553.75	\$1.64	\$348,651.91	\$281.90	\$18,886.31	\$0.31	\$38,463.00	\$1,240.00	\$0.00	\$0.00	\$115,768.83	\$4.75	\$1,126,108.15
NOV	\$22,420.43	\$1,825.43	\$264,644.95	\$132,322.48	\$127,806.52	\$117,138.71	\$35,253.75	\$1.41	\$194,020.89	\$238.89	\$16,226.29	\$0.29	\$32,484.00	\$720.00	\$0.00	\$0.00	\$5,816.80		\$5,816.80
DEC	\$22,075.53	\$1,850.53	\$373,988.86	\$186,994.43	\$179,848.79	\$164,535.62	\$45,241.25	\$1.61	\$542,483.61	\$378.50	\$24,966.30	\$0.30	\$54,697.00	\$600.00	0	0	\$5,421.10		\$5,421.10
TOTAL	\$283,114.72	\$25,708.11	\$3,150,737.88	\$1,570,410.32	\$1,509,885.86	\$1,385,302.14	\$367,590.75	\$18.67	\$3,256,788.06	\$3,455.41	\$233,229.41	\$4.36	\$479,586.00	\$7,160.00	\$0.00	\$0.00	\$9,871.27	\$71.06	\$9,871.27
Also to Warren County: Motor Vehicle Use Tax. A. 1410 1136: 2021 YTD (Jan-Dec) \$ 488,998.99 (thru 12/31/2021 post)																			
Note: MT Basic Distributed to Towns - Semi-Annual																			