

MONTHLY RECEIPTS AND DISBURSEMENTS

Warren County Clerk Revenue  
Jan - Aug 2023 ytd

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,237.69	-\$283.45	\$0.00	\$13.77	\$7.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.60	\$1,203,380.52	
SEPT																					\$0.00	
OCT																						\$0.00
NOV																						\$0.00
DEC																						\$0.00
<b>TOTAL</b>	<b>\$237,043.18</b>	<b>\$3,441,196.00</b>	<b>\$1,448,904.78</b>	<b>\$1,688,040.25</b>	<b>\$104,633.00</b>	<b>\$249,219.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$696,071.57</b>	<b>\$20,846.85</b>	<b>-\$1,919.08</b>	<b>\$0.00</b>	<b>\$184.73</b>	<b>\$59.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,256.00</b>	<b>\$7,928,635.73</b>	
<b>DISB.</b>	<b>JUD-NYS</b>	<b>JUD-CO</b>	<b>MT-BASIC</b>	<b>MT-LOCAL</b>	<b>MT-ADDL</b>	<b>MT-SP ADDL</b>	<b>MT-HOLD</b>	<b>MT - CO INT</b>	<b>TT-NYS</b>	<b>TT-CO</b>	<b>RM-NYS</b>	<b>RM-CO</b>	<b>E &amp; A</b>	<b>NTY</b>	<b>LGPC</b>	<b>CT &amp; TR</b>	<b>1255 Fees w/no int</b>	<b>1259 INT fees</b>	<b>TOTAL</b>			
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			
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	\$385.00	\$4,367.60	\$835,894.67			
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	\$604.00	\$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	\$92,728.99	\$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	\$80,392.61	\$5,449.60	\$893,681.81			
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	\$94,314.42	\$5,072.00	\$912,037.71			
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	\$967.37	\$3,936.40	\$755,330.80			
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	\$7,889.34	\$5,467.60	\$1,198,142.83			
SEPT																	5237.69				\$5,237.69	
OCT	\$218,693.18	\$18,350.00	\$1,487,764.30	\$743,882.17	\$722,239.45	\$680,533.69	\$1,255,848.75	\$17.15	\$1,686,330.99	\$1,768.71	\$104,633.00	\$0.00	\$249,219.00	\$6,000.00	\$0.00	\$100.00	\$83,233.08	\$38,256.00	\$7,928,635.73			
NOV																						
DEC																						
<b>TOTAL</b>																						

Motor Vehicle Use Tax-A.1410 1136: Jan-May 2023: \$ 165,331.48 + June \$ 44,230 (for 5/23, posted 7/24)+July (for 6/23, posted 8/23)= \$304,749.88 total ytd.