

MONTHLY RECEIPTS AND DISBURSEMENTS
Upper Portion: Receipts (Revenue Receipts); Lower Portion: Disbursements
Highlighted Portion: Yellow: Disbursed to Warren Co. General fund; Pink: MT Basic to Towns

Warren Co. Clerk Revenue Rec'd + Disbursements Jan-Dec 2022

2022	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		\$21,890.00	\$714,330.25	\$41,227.16	\$373,188.00	\$19,798.00	\$42,176.00	\$920.00	\$0.00	\$5,000.00	\$111,704.73	\$0.00	-\$258.25	\$1.41	\$20.85	\$15.50	\$0.86	\$6.49	\$4,909.20	\$ 1,334,930.20
FEB		\$21,200.00	\$534,870.25	\$63,933.75	\$169,209.00	\$17,214.00	\$34,224.00	\$1,120.00	\$0.00	\$1.00	\$105,769.13	\$0.00	\$89.50	\$1.00	\$14.81	\$9.96	\$0.66	\$4.57	\$4,085.20	\$ 951,746.83
MAR		\$36,620.00	\$789,177.50	\$67,043.75	\$353,695.00	\$19,969.00	\$41,418.00	\$800.00	\$0.00	\$0.00	\$120,103.74	\$0.00	-\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.00	\$ 1,435,391.99
APRIL		\$23,805.00	\$610,594.42	\$67,205.00	\$228,084.00	\$15,998.00	\$32,788.00	\$1,080.00	\$0.00	\$0.00	\$111,417.20	\$0.00	-\$264.37	\$0.00	\$18.10	\$4.82	\$0.00	\$0.00	\$5,480.80	\$ 1,096,210.97
MAY		\$21,310.00	\$623,794.75	\$61,588.68	\$245,560.00	\$17,100.00	\$36,518.00	\$760.00	\$0.00	\$0.00	\$112,664.18	\$160.00	-\$138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.80	\$ 1,125,043.91
JUNE		\$24,855.00	\$506,275.50	\$56,911.25	\$246,026.00	\$14,725.00	\$35,546.00	\$960.00	\$0.00	\$0.00	\$103,132.96	\$4,171.19	-\$97.00	\$0.00	\$19.18	\$5.30	\$0.00	\$0.00	\$6,045.60	\$ 998,575.98
JULY		\$29,540.00	\$551,455.25	\$63,176.25	\$252,180.00	\$16,188.00	\$37,865.00	\$680.00	\$0.00	\$0.00	\$96,314.41	\$8,031.26	-\$194.50	\$0.00	\$19.54	\$7.50	\$0.00	\$0.00	\$5,231.20	\$ 1,060,493.91
AUG		\$28,030.00	\$516,120.25	\$42,647.07	\$367,546.00	\$16,929.00	\$35,054.00	\$920.00	\$0.00	\$0.00	\$109,442.31	\$5,730.78	-\$140.50	\$0.00	\$19.84	\$7.42	\$0.00	\$0.00	\$5,820.80	\$ 1,128,126.97
SEPT		\$30,795.00	\$730,827.25	\$17,320.00	\$393,891.00	\$15,941.00	\$41,801.00	\$720.00	\$0.00	\$0.00	\$96,193.20	\$7,382.67	\$7.03	\$0.00	\$15.35	\$7.54	\$0.00	\$0.00	\$5,535.20	\$ 1,340,436.24
OCT		\$20,710.00	\$449,582.75	\$334,095.00	\$338,520.00	\$14,820.00	\$34,385.00	\$1,040.00	\$0.00	\$0.00	\$85,242.00	\$4,830.62	-\$217.03	\$0.00	\$18.72	\$11.24	\$0.00	\$0.00	\$3,989.20	\$ 1,287,027.50
NOV		\$27,645.00	\$498,652.25	\$333,621.71	\$282,858.00	\$14,212.00	\$39,784.00	\$840.00	\$0.00	\$0.00	\$88,264.77	\$4,435.59	-\$110.00	\$0.00	\$28.17	\$14.57	\$0.00	\$0.00	\$4,924.40	\$ 1,295,170.46
DEC		\$27,135.00	\$561,468.25	\$331,931.25	\$383,280.00	\$14,307.00	\$36,197.00	\$1,160.00	\$0.00	\$0.00	\$97,126.12	\$11,292.32	-\$249.76	\$0.00	\$28.26	\$10.97	\$0.00	\$0.00	\$5,224.80	\$ 1,468,911.21
TOTAL		\$313,535.00	\$7,087,148.67	\$1,480,700.87	\$3,634,037.00	\$197,201.00	\$447,756.00	\$11,000.00	\$0.00	\$5,001.00	\$1,237,374.75	\$46,034.43	-\$1,950.38	\$2.41	\$202.82	\$94.82	\$1.52	\$11.06	\$63,915.20	\$ 14,522,066.17
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	\$19,940.71	\$1,950.70	\$284,030.77	\$142,793.30	\$136,665.48	\$128,153.03	\$63,933.75	\$1.93	\$372,904.75	\$298.75	\$19,798.43	\$0.43	\$42,176.00	\$920.00		\$5,000.00	\$111,446.48	\$6.49	\$ 1,330,021.00	
FEB	\$19,525.50	\$1,675.50	\$220,395.64	\$110,197.82	\$106,208.46	\$94,971.82	\$67,043.75	\$1.32	\$168,957.98	\$260.98	\$17,214.33	\$0.33	\$34,224.00	\$1,120.00	\$0.00	\$1.00	\$105,858.63	\$4.57	\$ 947,661.63	
MAR	\$33,695.00	\$2,925.00	\$323,345.00	\$161,682.50	\$156,933.50	\$147,035.25	\$67,205.00	\$0.00	\$353,403.00	\$292.00	\$19,969.00	\$0.00	\$41,418.00	\$800.00	\$0.00	\$0.00	\$105,858.63	\$4.57	\$ 947,661.63	
APRIL	\$21,830.00	\$1,975.00	\$248,711.17	\$124,855.59	\$121,414.75	\$114,064.32	\$67,770.00	\$1.69	\$227,858.41	\$230.41	\$15,998.00	\$0.00	\$32,788.00	\$1,080.00	\$0.00	\$0.00	\$4,085.20	\$0.00	\$ 4,085.20	
MAY	\$19,710.00	\$1,600.00	\$258,051.34	\$130,571.00	\$123,857.67	\$113,102.17	\$59,801.25	\$0.00	\$245,302.00	\$258.00	\$17,100.00	\$0.00	\$36,518.00	\$760.00	\$0.00	\$0.00	\$6,942.00	\$0.00	\$ 6,942.00	
JUNE	\$23,055.00	\$1,800.00	\$206,184.91	\$103,092.45	\$99,277.56	\$91,473.01	\$63,176.25	\$1.75	\$245,788.65	\$242.65	\$14,725.00	\$0.00	\$35,546.00	\$960.00	\$0.00	\$0.00	\$116,633.63	\$0.00	\$ 1,096,210.97	
JULY	\$27,315.00	\$2,225.00	\$227,723.57	\$113,861.78	\$109,433.38	\$100,454.28	\$63,176.25	\$1.78	\$251,912.75	\$274.75	\$16,188.00	\$0.00	\$37,865.00	\$680.00	\$0.00	\$0.00	\$5,726.80	\$0.00	\$ 5,726.80	
AUG	\$25,780.00	\$2,250.00	\$223,253.27	\$111,770.96	\$107,436.03	\$98,345.10	\$17,980.00	\$1.80	\$367,293.71	\$259.71	\$16,929.00	\$0.00	\$35,054.00	\$920.00	\$0.00	\$0.00	\$160.00	\$0.00	\$ 160.00	
SEPT	\$28,995.00	\$1,800.00	\$174,047.95	\$87,023.98	\$83,304.34	\$69,690.04	\$334,095.00	\$1.29	\$393,595.77	\$302.77	\$15,941.00	\$0.00	\$41,801.00	\$720.00	\$0.00	\$0.00	\$103,035.96	\$0.00	\$ 988,359.19	
OCT	\$18,935.00	\$1,775.00	\$187,094.29	\$93,547.14	\$90,210.76	\$78,747.64	\$334,095.00	\$1.64	\$338,273.62	\$257.62	\$14,820.00	\$0.00	\$34,385.00	\$1,040.00	\$0.00	\$0.00	\$6,045.60	\$0.00	\$ 6,045.60	
NOV	\$25,345.00	\$2,300.00	\$207,623.88	\$103,814.94	\$100,414.49	\$88,509.08	\$331,931.25	\$2.49	\$282,584.29	\$288.28	\$14,212.00	\$0.00	\$39,784.00	\$840.00	\$0.00	\$0.00	\$616.00	\$0.00	\$ 616.00	
DEC	\$24,985.00	\$2,150.00	\$228,403.50	\$114,201.75	\$111,176.59	\$107,711.96	\$331,931.25	\$2.71	\$383,028.49	\$262.48	\$14,307.00	\$0.00	\$36,197.00	\$1,160.00	\$0.00	\$0.00	\$355.19	\$0.00	\$ 3,555.19	
Total	\$289,111.21	\$24,426.20	\$2,789,891.29	\$1,397,413.21	\$1,346,333.01	\$1,232,257.70	\$1,802,138.75	\$18.40	\$3,630,903.42	\$0.00	\$197,201.76	\$0.76	\$447,756.00	\$11,000.00	\$0.00	\$5,001.00	\$1,345,374.00	\$11.06	\$ 14,522,066.17	

Total Transactions
with Revenue -

CC # 14523,066.17

DMV # 5956,555.79

MV # 462654.56
Use

DVS # 1,688,274.02

IT-
2663

\$ 22,629,550.54

** Total 2022
Funds Handled
by Warren Co.
Clerk