

New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period:

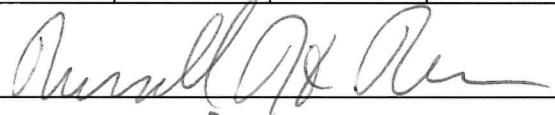
July 2023

through

September 2023

Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax	13 County Tax
October					\$ -			\$ -					
November					\$ -			\$ -					
December					\$ -			\$ -					
January					\$ -			\$ -					
February					\$ -			\$ -					
March					\$ -			\$ -					
April					\$ -			\$ -					
May					\$ -			\$ -					
June					\$ -			\$ -					
July	\$ 354,733.07	\$ 409.96	\$ 3,830.72	\$ 897.00	\$ 350,415.31	\$ 338.63		\$ 350,753.94	\$ 175,123.68			\$ 167,144.27	
August	\$ 260,630.08	\$ 390.51	\$ 3,812.41		\$ 257,208.18	\$ 729.94		\$ 257,938.12	\$ 128,596.73			\$ 123,162.81	
September	\$ 238,525.74	\$ 449.94	\$ 3,822.50		\$ 235,153.18	\$ 568.79		\$ 235,721.97	\$ 117,576.60			\$ 111,309.12	
TOTALS	\$ 853,888.89	\$ 1,250.41	\$ 11,465.63	\$ 897.00	\$ 842,776.67	\$ 1,637.36	\$ -	\$ 844,414.03	\$ 421,297.01	\$ -	\$ -	\$ 401,616.20	\$ -

  
Sullivan County Clerk

  
Sullivan County Treasurer

