Part I

County of Sullivan for the period: Cash Statement for Taxes Collected Pursuant to Article 11

July 2025

through

September 2025

	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
Months	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	\$ 406,286.49	\$ 497.15	\$ 3,793.87		\$ 402,989.77	\$ 1,191.02		\$ 404,180.79	\$ 202,932.80			\$ 195,366.19	
August	\$ 402,256.66	\$ 664.65	\$ 3,817.36		\$ 399,103.95	\$ 1,270.15		\$ 400,374.10	\$ 199,551.97			\$ 190,110.25	
September	\$ 269,776.72	\$ 571.34	\$ 3,838.63		\$ 266,509.43	\$ 671.42		\$ 267,180.85	\$ 133,254.71			\$ 123,836.72	
TOTALS	\$ 1,078,319.87	\$ 1,733.14	\$ 11,449.86	\$ -	\$ 1,068,603.15	\$ 3,132.59	\$ -	\$ 1,071,735.74	\$ 535,739.48	\$ -	\$ -	\$ 509,313.16	\$ -

AU-202

Sullivan County Clerk

Sullivan County Treasurer