

2nd Qtr 2022 Calc	Less owed to County	Check Amount	Amount Still Owed to County		3rd Qtr 2022 Calc	Less owed to County	Check Amount	Amount Still Owed to County
\$ 63,542.48		\$ 63,542.48		Bethel	\$ 53,107.58		\$ 53,107.58	
\$ 51,831.58		\$ 51,831.58		Callicoon	\$ 44,619.35		\$ 44,619.35	
\$ 11,656.01		\$ 11,656.01		Cochecton	\$ 9,750.17		\$ 9,750.17	
\$ 37,420.41		\$ 37,420.41		Delaware	\$ 21,123.47		\$ 21,123.47	
\$ 120,884.29		\$ 120,884.29		Fallsburg	\$ 244,114.95		\$ 244,114.95	
\$ 11,855.82		\$ 11,855.82		Forestburgh	\$ 14,943.70		\$ 14,943.70	
\$ 21,418.61		\$ 21,418.61		Fremont	\$ 29,957.66		\$ 29,957.66	
\$ 23,145.78		\$ 23,145.78		Highland	\$ 44,421.84		\$ 44,421.84	
\$ 53,055.67		\$ 53,055.67		Liberty	\$ 76,378.61		\$ 76,378.61	
\$ 25,560.16		\$ 25,560.16		Lumberland	\$ 17,787.15		\$ 17,787.15	
\$ 156,176.60		\$ 156,176.60		Mamakating	\$ 110,135.30		\$ 110,135.30	
\$ 14,835.56		\$ 14,835.56		Neversink	\$ 17,918.78		\$ 17,918.78	
\$ 36,123.44		\$ 36,123.44		Rockland	\$ 33,729.47		\$ 33,729.47	
\$ 149,828.32		\$ 149,828.32		Thompson	\$ 234,130.97		\$ 234,130.97	
\$ 20,183.80		\$ 20,183.80		Tusten	\$ 35,343.69		\$ 35,343.69	
\$ -		\$ -			\$ -		\$ -	
\$ -				Villages	\$ -		\$ -	
\$ 3,240.34		\$ 3,240.34		Jeffersonville	\$ 2,789.45		\$ 2,789.45	
\$ 4,117.65	\$ (8,629.16)		\$ (4,511.51)	Woodridge	\$ 8,315.23	\$ (4,511.51)	\$ 3,803.72	
\$ 9,341.78	\$ (4,001.18)	\$ 5,340.60		Liberty	\$ 13,448.36		\$ 13,448.36	
\$ 6,315.07	\$ (962.54)	\$ 5,352.53		Wurtsboro	\$ 4,453.37		\$ 4,453.37	
\$ 4,828.67	\$ -	\$ 4,828.67		Bloomingburg	\$ 3,405.17		\$ 3,405.17	
\$ 15,925.19	\$ (64,829.83)		\$ (48,904.64)	Monticello	\$ 24,885.68	\$ (48,904.64)		\$ (24,018.96)
\$ 841,287.23	\$ (78,422.70)	\$ 816,280.67	\$ (53,416.15)		\$ 1,044,759.95	\$ (53,416.15)	\$ 1,015,362.76	\$ (24,018.96)

Angela Chevalier
 County Auditor
 Office of Audit and Control

