

Summary 2 Q-4 Q 2021

1st Qtr 2022

Owed to Municipality OR (owed to County)		Amount still owed to County after 1st Qtr 2022 is						Less owed to County		Amount Still Owed to County	
		Net Check Amount		paid		2nd Qtr 2022 Calc		Check Amount			
\$ (957.53)		Bethel	\$ 175,466.98		\$ 174,509.45		Bethel	\$ 63,542.48		\$ 63,542.48	
\$ (3,161.26)		Callicoon	\$ 30,749.28		\$ 27,588.02		Callicoon	\$ 51,831.58		\$ 51,831.58	
\$ (248.93)		Cochecton	\$ 14,673.15		\$ 14,424.22		Cochecton	\$ 11,656.01		\$ 11,656.01	
\$ (345.11)		Delaware	\$ 53,471.16		\$ 53,126.05		Delaware	\$ 37,420.41		\$ 37,420.41	
\$ 5,065.01		Fallsburg	\$ 101,953.53		\$ 107,018.54		Fallsburg	\$ 120,884.29		\$ 120,884.29	
\$ (183.18)		Forestburgh	\$ 21,074.69		\$ 20,891.51		Forestburgh	\$ 11,855.82		\$ 11,855.82	
\$ (220.66)		Fremont	\$ 26,293.16		\$ 26,072.50		Fremont	\$ 21,418.61		\$ 21,418.61	
\$ (952.47)		Highland	\$ 39,344.54		\$ 38,392.07		Highland	\$ 23,145.78		\$ 23,145.78	
\$ (3,208.35)		Liberty	\$ 123,263.22		\$ 120,054.87		Liberty	\$ 53,055.67		\$ 53,055.67	
\$ (443.70)		Lumberland	\$ 44,930.00		\$ 44,486.30		Lumberland	\$ 25,560.16		\$ 25,560.16	
\$ (13,826.52)		Mamakating	\$ 118,076.19		\$ 104,249.67		Mamakating	\$ 156,176.60		\$ 156,176.60	
\$ (333.35)		Neversink	\$ 33,487.05		\$ 33,153.70		Neversink	\$ 14,835.56		\$ 14,835.56	
\$ (393.13)		Rockland	\$ 23,684.67		\$ 23,291.54		Rockland	\$ 36,123.44		\$ 36,123.44	
\$ 28,671.63		Thompson	\$ 145,072.94		\$ 173,744.57		Thompson	\$ 149,828.32		\$ 149,828.32	
\$ (213.47)		Tusten	\$ 34,224.99		\$ 34,011.52		Tusten	\$ 20,183.80		\$ 20,183.80	
\$ -			\$ -		\$ -			\$ -		\$ -	
\$ -		Villages	\$ -		\$ -		Villages	\$ -			
\$ (540.31)		Jeffersonville	\$ 1,951.86		\$ 1,411.55		Jeffersonville	\$ 3,240.34		\$ 3,240.34	
\$ (12,136.88)		Woodridge	\$ 3,507.72		\$ -	\$ (8,629.16)	Woodridge	\$ 4,117.65	\$ (8,629.16)		\$ (4,511.51)
\$ (25,836.31)		Liberty	\$ 21,835.13		\$ -	\$ (4,001.18)	Liberty	\$ 9,341.78	\$ (4,001.18)	\$ 5,340.60	
\$ (5,803.12)		Wurtsboro	\$ 4,840.58		\$ -	\$ (962.54)	Wurtsboro	\$ 6,315.07	\$ (962.54)	\$ 5,352.53	
\$ 13,000.76		Bloomingburg	\$ 3,545.24		\$ 16,546.00	\$ -	Bloomingburg	\$ 4,828.67	\$ -	\$ 4,828.67	
\$ (80,332.60)		Monticello	\$ 15,502.77		\$ -	\$ (64,829.83)	Monticello	\$ 15,925.19	\$ (64,829.83)		\$ (48,904.64)
\$ (102,399.48)			\$ 1,036,948.85		\$ 1,012,972.07	\$ (78,422.70)		\$ 841,287.23	\$ (78,422.70)	\$ 816,280.67	\$ (53,416.15)

