

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	Bloomingsburg	\$ 3,545.24	\$	16,546.00	\$ -	Bloomingsburg	\$ 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)	

