

# ***ORLEANS COUNTY CLERK***



## **2021 ANNUAL REPORT**

Nadine P. Hanlon

Orleans County Clerk

## **County Clerk /DMV Staff**

NADINE P. HANLON – COUNTY CLERK

PAM BOYER – DEPUTY COUNTY CLERK DMV

TRACY A. CLIFF – DEPUTY COUNTY CLERK

JOANNE MAREK – PISTOL PERMIT CLERK

CHARLENE POPRAWSKI – INDEX CLERK

AMY ALBRIGHT – INDEX CLERK

JILLIAN BELGIORNO – DMV CLERK

DEBBIE MARCISZEWSKI – DMV CLERK

DORI GOETZE – DMV CLERK

DANIELLE DERISLEY – DMV CLERK

AMBER SKRIP – DMV CLERK

Honorable Members of the Orleans County Legislature  
14016 Route 31  
Albion NY 14411

Ladies and Gentlemen:

On behalf of the Orleans County Clerk/DMV staff, we are pleased to submit the Annual Report for the Orleans County Clerk's office for the fiscal year January 1, 2021 through December 31, 2021.

The County Clerk's Office is mandated by the Constitution of the State of New York to be the main depositor of records created within the County. Our office serves as the Clerk of Corporation for Orleans County, the register of mortgages and deeds, as well as all records pertaining to real property within Orleans County, which includes judgments and liens. Our office is also the clerk of the Supreme and County Courts, commissioned to collect all court fees and receive, protect, preserve and produce upon request, all court records. Our County Clerk's Office also acts as an agent for the Commissioner of the New York State Motor Vehicle Department.

The Clerk's Office collects and distributes monies for a wide range of state agencies, paying the county's portion of such fees to the Treasurer's Office each month, complete with reports to identify the nature of the funds collected.

The following report delineates the source of the revenue collected by the Clerk's Office and the DMV Office and the transfer of those funds to multiple state agencies, as well as the County Treasury.

Thank you to the Legislature for your support. We look forward to working with you to best serve our residents and County customers in a friendly and efficient manner, to the benefit of all tax payers.

My Office is open to anyone who would like a tour of, or to ask questions about our office.

Respectfully Submitted,

Nadine P. Hanlon  
Orleans County Clerk

Tracy A. Cliff  
Orleans County Deputy Clerk

Pamela Boyer  
Orleans County Deputy Clerk

## **MORTGAGE TAX**

Orleans County collects a mortgage tax of 1% of all mortgage monies. Refinanced mortgages are only taxed on the new money borrowed. Nearly all of these revenues are passed on to NYS and the towns and villages within the county.

The Orleans County Clerk's office retains only \$8,287.50 to defray the cost of salaries for county clerk employees who collect and distribute the mortgage tax revenue to towns, villages and the state. (Clerk Hire Fee – Mortgage Tax Expense)

The Clerk's Office sends ¼ of 1%, minus the Clerk Fee, to the New York State Mortgage Agency (SONYMA) on a monthly basis.

The Clerk's Office also sends ¼ of 1%, minus clerk fee, to Rochester-Genesee Regional Transportation Authority (RGRTA) on a monthly basis.

The Clerk's Office also pays ½ of 1%, minus the clerk fee, is paid monthly to the County Treasurer. Twice per year the Legislature is presented with a resolution to disperse these funds to the towns where the mortgaged properties are located.

YEAR	BASIC	SONYMA	RGRTA	MGT TX EXPENSE TOTAL
2021	\$633,913.42	\$232,421.24	\$292,766.32	\$99,450.00
2020	\$474,853.85	\$197,509.79	\$219,379.14	\$99,450.00
2019	\$353,882.44	\$133,052.94	\$160,194.04	\$99,450.00

## **MORTGAGE RECORDINGS BY TOWNS**

	2021	2020	2019
Albion	73	138	134
<i>Village of Albion</i>	117		
Barre	57	40	42
Carlton	123	103	81
Clarendon	106	89	100
Gaines	54	64	59
<i>Village of Albion</i>	13		
Kendall	135	80	67
Murray	123	116	137
<i>Village of Holley</i>	50		
Ridgeway	98	140	133
<i>Village of Medina</i>	85		
Shelby	68	99	88
<i>Village of Medina</i>	60		
Yates	74	69	63
<i>Village of Lyndonville</i>	22		
<b>TOTAL</b>	<b>1258</b>	<b>938</b>	<b>904</b>

## **DEPARTMENT OF MOTOR VEHICLES**

The Orleans County Clerk acts as an agent for the Commissioner of the Department of Motor Vehicles. New York State supplies the county DMV office with computer equipment, support, and all necessary forms and literature to run the DMV on behalf of the state. The county supplies the facilities and the manpower to perform DMV transactions. In exchange, the county retains 12.7% of many transactions performed at the county DMV. In addition, the county is allowed to retain \$1.00 for each of the first 5,000 transactions in which sales tax has been collected for NYS. After the initial 5,000 transactions, the county is allowed to retain \$.75 per transaction.

### **Motor Vehicle Collections for County Clerk**

	2021	2020	2019
12.7% of Gross Collected	\$368,815.47	\$364,826.01	\$447,547.57
DMV Abstracts @1.00 ea.	\$73.00	\$75.00	\$198.00
In Transit Permits @.35 ea.	\$2.45	\$3.15	\$6.65
Plate Surrenders @1.00 ea	\$4,944.00	\$3,597.00	\$4,981.00
<b>SUBTOTAL</b>	<b>\$373,834.92</b>	<b>368,501.16</b>	<b>\$452,733.22</b>
Adjustments	\$12.00	\$122.25	\$70.80
<b>TOTAL DMV REVENUE</b>	<b>\$373,846.92</b>	<b>\$368,623.41</b>	<b>\$452,733.22</b>
Sales Tax Retention Fees	\$6,244.50	\$4,704.00	\$5,319.75
50% Share of Interest Income	\$34.00	\$22.35	\$22.86
<b>TOTAL OF ALL REVENUE</b>	<b>\$380,125.42</b>	<b>\$373,349.76</b>	<b>\$458,146.63</b>

### **Motor Vehicle Collection for NYS**

Year	87.3 % NYS Share
2021	\$2,904,058.85
2020	\$2,872,645.75
2019	\$3,523,996.62

### **Internet Revenue Sharing**

In 2011, the NYS Association of County Clerks negotiated with the NYS Department of Motor Vehicles Office to receive revenue from internet usage from county residents. New York State set a threshold for expected online transactions for Orleans County; the 2021 figure was \$325,219.00. The County Clerk receives no cut of those transactions. The Orleans County Clerk's Office receives 3.25% of the revenue over the threshold, paid in a direct check to the County Treasurer. In 2021 \$1,119,939.00 worth of DMV transactions were completed online from Orleans County. Had this business been done in the Office it would have generated \$142,232.26, instead Orleans County received **\$25,828.40**.

## **ORLEANS COUNTY MOTOR VEHICLE USE TAX**

Orleans County Legislature adopted Local Law No. 5 on December 5, 2003 to establish an Orleans County Motor Vehicle Use Tax. Out of the total use tax imposed, NYS DMV keeps \$.31 cents per transaction. This Motor Vehicle Use Tax is placed into the General Fund to offset costs and keep taxes down.

<u>Year</u>	<u>Motor Vehicle Use Tax</u>
2021	\$268,049.98
2020	\$250,809.88
2019	\$253,119.30

## **TOTAL TRANSACTIONS IN THE DEPARTMENT OF MOTOR VEHICLES**

<u>Year</u>	<u>TOTAL TRANSACTIONS</u>
2021	39,878
2020	35,857
2019	48,802

## **EZ PASS TAGS**

In May of 2021 Orleans County began selling EZ PassTags in both our DMV and County Clerk Offices. This increased the revenue for the Orleans County Clerk's Office. For every tag sold at \$25.00, \$4.00 is retained in Orleans County.

### TAGS SOLD

<u>Year</u>	<u>DMV Office</u>	<u>County Clerk's Office</u>	<u>Total Sold</u>
2021	57	13	70

<u>Year</u>	<u>Total Sold</u>	<u>Total Collected</u>	<u>Paid to NYS</u>	<u>Ret by County</u>
2021	70	\$1,750.00	\$1,470.00	\$280.00

## **NOTARY RENEWALS**

The Orleans County Clerk's Office not only offers free notary services but also maintains the records and signatures of all notaries commissioned by the state who reside in Orleans County and the County Clerk commissions all renewals, upon receipt of payment.

The fee for filing notifications of appointments of new notaries is \$60.00. This fee is paid to the Department of State by the applicant and the NYSDOS pays \$20.00 to the County Clerk's Office with each new filing.

Notifications for renewals of notary licenses are sent by the County Clerk's Office to each notary in Orleans County who is eligible for renewal. The County Clerk collects \$60.00 for each four year renewal. \$20.00 is retained by the county and \$40.00 for each renewal is sent to the NYSDOS each month.

### **Notary Fees Collected**

<u>Year</u>	<u>NYS</u>	<u>County</u>	<u>Total</u>
2021	\$4,360.00	\$2,200.00	\$6,560.00
2020	\$1,680.00	\$840.00	\$2,520.00
2019	\$3,380.00	\$2,040.00	\$5,720.00

## **TRANSFER TAX**

All transfers of interest of Real Property require the filing of the NYS Form: TP584. Transfers of Real Property Interest include but are not limited to Deeds, Boundary Line Agreements, Right of Ways, and Easements. If there is a value gained by this transfer and no exemption is claimed, the County Clerk's Office collects transfer tax for the State of New York. Transfer tax is calculated and collected at a rate of \$4.00 per each \$1,000 of money paid for the interest in Real Property. This amount is stated on the TP584 form. The County is paid \$6.00 for each TP584 form submitted unless the transfer tax is exempt from payment. Money collected for this tax is paid to the Commissioner of Taxation and Finance each month. The following are fees for Orleans County and for the State of New York associated with the TP584.

### **Transfer Tax Fees Collected**

<u>YEAR</u>	<u>NYS</u>	<u>COUNTY</u>
2021	\$416,016.00	\$6,785.00
2020	\$373,984.00	\$5,735.00
2019	\$325,407.65	\$6,045.00

## **NYS OFFICE OF REAL PROPERTY**

For each parcel to be transferred properly, NYS Real Property Law mandates the RP5217 form be submitted which contains information pertinent to the transfer. This information includes, in part, the type of parcel being transferred, addresses of the seller & buyer, and parcel number. The fee retained by Orleans County is \$9.00 for each form. The fee sent to the state is either \$116.00 or \$241.00, determined by the classification of the parcel. Listed below are monies collected and paid to the Commissioner of Taxation and Finance and the amount of fees collected for the County.

### **NYSORP Fees Collected**

YEAR	NYS	COUNTY
2021	\$174,024.00	\$11,601.00
2020	\$147,378.00	\$9,747.00
2019	\$156,713.00	\$10,287.00

## **NYS COMMISSIONER OF EDU. & LOCAL GOVERNMENT RECORDS MANAGEMENT FUND**

For every record recorded and every civil index number issued in the Orleans County Clerk's Office there is a \$20.00 fee added to the other recording fees in compliance with NYS Civil Practice Law & Rules. This fee was established with the rationale that records which must be maintained permanently should generate revenue to pay for their preservation. The portion of the fee sent to the LGRMF is intended to be returned to municipalities through State Archives grants, in practice the bulk of the funds are swept by the State to balance budgets every year.

The \$20.00 fee is divided as follows:

\$14.25 to NYS Education Department

\$4.75 to LGRMF

\$1.00 to County Clerk's Office

The following are the funds collected and disbursed in 2019-21. All funds for the State are sent directly to the NYS Commissioner of Taxation & Finance.

### **Comm. Of Edu. LGRMF Total**

YEAR	LGRMF	NYS EDUCATION
2021	\$27,417.00	\$82,246.00
2020	\$21,859.50	\$65,578.50
2019	\$22,804.75	\$68,407.73

Effective September 29, 2021, the Orleans County Supreme Court and the Orleans County Clerk's Office implemented mandatory e-filing in Orleans County.



## **JUDICIAL**

The County Clerk's Office is the repository for all documents submitted to the New York State Supreme and County Courts, both Criminal and Civil, responsible for the preservation and production upon request of these documents. The County Clerk's Office also acts as treasurer for the courts. All fees for the submission of papers, fines and surcharges are collected by the Clerk's Office. The following figures detail these monies and the disbursements made to the State and the County.

### **Court Fees Collected**

<b>YEAR</b>	<b>COURTS</b>	<b>COUNTY FEES</b>
2021	\$185,901.00	\$20,164.00
2020	\$143,171.47	
2019	\$219,130.33	

### **INDEX NUMBERS**

	2021	2020	2019
Index Number	614	561	718
Index Number E-File	111		
Index Number Exempt	71	102	141
Index Number Foreclosure	10	15	73
Index Number Foreclosure - E-File	3		
Index Number Reduced Fee	10	32	45

### **Other County Clerk Fees**

Many of the following fees are regulated by New York State and Federal Laws. These fees are paid to the County Treasurer each month. Revenues for copy fees include certified and uncertified land and court records.

### **Online Access Fees for Land Records**

<b>Year</b>	<b>County Payment</b>	<b># of users</b>	<b>Pages Viewed</b>
2021	\$17,468.00	1073	20741
2020	\$12,648.00		

## **PISTOL PERMIT OFFICE**

	2021
Applications Received:	185
New Applications Permits Issued:	157
Transfers from Other Counties Issued:	21

Resolution No. 246-621 – Effective July 1, 2021 approval was granted to charge \$5.00 fee to reprint pistol permit cards for amendments that could include: name changes, change of address, occupation, lost/stolen card, request for new photo. No fee will be charged for damaged cards that need to be reprinted. Prior to this resolution, no fees were charge for the reprinting of cards for amendments.

### **Other County Clerk Fees**

	2021	2020	2019
Copy Fees	\$23,109.00	\$23,967.93	\$31,436.45
Cover Pages	\$24,340.00	\$19,555.00	\$19,025.00
Overages	\$3,502.00	\$3,124.81	\$1,006.64
Passport Fees/Photos	\$2,700.00	\$1,700.00	\$3,880.00
Pistol Permit/Photos	\$9,815.00	\$8,295.00	\$8,290.00
UCCS	\$3,640.00	\$2,845.00	\$4,105.00
Rent – (3) Title/Abstractors	\$8,280.00	\$8,280.00	\$8,280.00
Miscellaneous Recordings	\$276,860.00	\$212,343.60	\$211,241.43
<b>TOTAL</b>	<b>\$354,267.00</b>	<b>\$282,131.34</b>	<b>\$289,283.52</b>

### **TOTAL TRANSACTIONS IN COUNTY CLERK'S OFFICE**

Year	TOTAL TRANSACTIONS
2021	28,355
2020	23,996
2019	14,532

### **TOTAL MONEY COLLECTED BY ORLEANS COUNTY CLERK/DMV OFFICES**

Year	Total Money Collected
2021	\$5,812,336.22
2020	\$5,317,870.13
2019	\$5,799,049.67

### **Statement of Monies Received & Disbursed**

See Attached Reports for 2021; 2020; 2019.

## **2021 Office Accomplishments**

### **New Year**

- New detailed revenue reports provided to the Administrative and Finance Committee

### **May 2021**

- Avenu installed all new equipment in the County Clerk's Office along with the Avenu software upgrade to 20/20 Perfect Vision Land Records Management System.
- Began selling EZ PassTags to the public at a cost of \$25.00 each. \$4.00 remains in Orleans County.
- Started Depositing Checks daily in house using Five Star Bank's Remote Deposit Capture Machine.

### **June 2021**

- Offered the ability to pay by Credit Card – Quick Pay through on line software

### **July 2021**

- Re-Opened the DMV to the public after servicing the public by appointments during COVID
- Approval was granted to charge \$5.00 fee to reprint pistol permit cards for amendments that could include: name changes, change of address, occupation, lost/stolen card, and request for new photo. No fee to be charged for damaged cards that need to be reprinted. Prior to this resolution, no fees were charge for the reprinting of cards for amendments.
- Credit card terminals were installed, offering terminal pay options.
- Set up Digital Banking options – to review County Clerk bank accounts and have the ability to review bank statements daily.

### **September 2021**

- The Orleans County Supreme Court and the Orleans County Clerk's Office implemented mandatory e-filing in Orleans County through the New York State Court Electronic Filing System.

### **2021**

- Prepared the first Annual Report for the Orleans County Clerk's Office for 2021.

County Clerk - Monthly Distribution of Fees Collected - 2021									
Month/ Year	Mortgage Tax	Real Estate Transfer Tax	County Fees	Court Fees	State Ed	RP5217	Notary	Total	To Treasurer
Jan-21	\$ 80,006.65	\$ 32,702.00	\$ 24,673.58	\$ 12,670.00	\$ 7,581.00	\$ 11,333.00	\$ 40.00	\$ 169,006.23	\$ 33,054.08
Feb-21	\$ 76,321.00	\$ 28,784.00	\$ 25,259.05	\$ 18,835.95	\$ 8,569.00	\$ 11,092.00	\$ 120.00	\$ 168,981.00	\$ 33,663.55
Mar-21	\$ 125,482.50	\$ 29,540.00	\$ 34,167.66	\$ 14,276.00	\$ 10,013.00	\$ 16,179.00	\$ 440.00	\$ 230,098.16	\$ 42,586.16
Apr-21	\$ 95,523.75	\$ 21,614.00	\$ 29,390.60	\$ 19,300.00	\$ 9,310.00	\$ 13,074.00	\$ 160.00	\$ 188,372.35	\$ 37,788.10
May-21	\$ 91,839.00	\$ 35,490.00	\$ 28,708.55	\$ 15,855.00	\$ 9,343.00	\$ 15,242.00	\$ 280.00	\$ 196,757.55	\$ 37,113.05
Jun-21	\$ 121,870.46	\$ 37,746.00	\$ 34,707.06	\$ 17,885.00	\$ 11,001.00	\$ 17,152.00	\$ 440.00	\$ 240,801.52	\$ 43,125.56
Jul-21	\$ 115,254.50	\$ 46,596.00	\$ 30,018.34	\$ 14,885.00	\$ 9,177.00	\$ 16,393.00	\$ 480.00	\$ 232,803.84	\$ 38,435.84
Aug-21	\$ 95,593.25	\$ 41,090.00	\$ 29,683.05	\$ 17,625.00	\$ 9,880.00	\$ 14,296.00	\$ 480.00	\$ 208,647.30	\$ 38,081.55
Sep-21	\$ 90,342.25	\$ 38,932.00	\$ 28,449.65	\$ 15,570.00	\$ 8,721.00	\$ 14,858.00	\$ 480.00	\$ 197,352.90	\$ 36,855.15
Oct-21	\$ 110,365.25	\$ 30,274.00	\$ 28,139.70	\$ 14,000.00	\$ 8,512.00	\$ 15,099.00	\$ 720.00	\$ 207,109.95	\$ 36,545.20
Nov-21	\$ 71,077.00	\$ 36,198.00	\$ 26,429.25	\$ 11,950.00	\$ 8,265.00	\$ 14,082.00	\$ 360.00	\$ 168,361.25	\$ 34,823.75
Dec-21	\$ 213,496.25	\$ 37,050.00	\$ 31,388.65	\$ 13,050.00	\$ 9,291.00	\$ 15,224.00	\$ 360.00	\$ 319,859.90	\$ 39,813.53
Totals	\$1,287,171.86	\$416,016.00	\$351,015.14	\$185,901.95	\$109,663.00	\$174,024.00	\$4,360.00	\$2,528,151.95	\$451,885.52

County Clerk - Monthly Distribution of Fees Collected - 2020									
Month/ Year	Mortgage Tax	Real Estate Transfer Tax	County Fees	Court Fees	State Ed	RP5217	Notary	Total	To Treasurer
Jan-20	\$ 71,569.50	\$ 19,324.00	\$ 23,372.69	\$ 18,110.00	\$ 7,771.00	\$ 11,976.00	\$ 40.00	\$ 152,163.19	\$ 31,770.19
Feb-20	\$ 76,321.00	\$ 28,784.00	\$ 25,259.05	\$ 18,835.95	\$ 8,569.00	\$ 11,092.00	\$ 120.00	\$ 168,981.00	\$ 33,663.55
Mar-20	\$ 62,784.00	\$ 22,028.00	\$ 22,431.82	\$ 12,980.00	\$ 6,726.00	\$ 11,744.00	\$ 240.00	\$ 138,933.82	\$ 30,812.32
Apr-20	\$ 61,258.24	\$ 19,132.00	\$ 16,067.50	\$ 45.00	\$ 4,959.00	\$ 9,486.00	\$ 160.00	\$ 111,107.74	\$ 24,445.00
May-20	\$ 51,426.00	\$ 15,980.00	\$ 18,686.30	\$ 2,995.00	\$ 5,605.00	\$ 9,852.00	\$ 280.00	\$ 104,824.30	\$ 27,055.80
Jun-20	\$ 63,570.25	\$ 21,070.00	\$ 21,308.17	\$ 12,919.69	\$ 6,612.00	\$ 8,736.00	\$ -	\$ 134,216.11	\$ 29,676.67
Jul-20	\$ 83,074.00	\$ 30,112.00	\$ 24,655.55	\$ 12,258.93	\$ 7,695.00	\$ 12,208.00	\$ 280.00	\$ 170,283.48	\$ 33,037.05
Aug-20	\$ 72,878.00	\$ 31,352.00	\$ 24,666.01	\$ 17,240.00	\$ 7,771.00	\$ 12,127.00	\$ -	\$ 166,034.01	\$ 33,058.51
Sep-20	\$ 164,539.58	\$ 90,892.00	\$ 25,552.63	\$ 14,615.00	\$ 8,018.00	\$ 14,555.00	\$ 160.00	\$ 318,332.21	\$ 33,949.13
Oct-20	\$ 134,060.75	\$ 45,278.00	\$ 26,871.16	\$ 12,380.00	\$ 8,398.00	\$ 15,242.00	\$ 160.00	\$ 242,389.91	\$ 35,276.66
Nov-20	\$ 71,900.50	\$ 28,780.00	\$ 24,744.15	\$ 12,770.00	\$ 8,037.00	\$ 13,020.00	\$ -	\$ 159,251.65	\$ 33,139.65
Dec-20	\$ 100,543.50	\$ 35,922.00	\$ 30,073.85	\$ 10,132.85	\$ 9,405.00	\$ 19,160.00	\$ 120.00	\$ 205,357.20	\$ 38,527.35
Totals	\$1,013,925.32	\$388,654.00	\$283,688.88	\$145,282.42	\$89,566.00	\$149,198.00	\$1,560.00	\$2,071,874.62	\$384,411.88

County Clerk - Monthly Distribution of Fees Collected - 2019									
Month/ Year	Mortgage Tax	Real Estate Transfer Tax	County Fees	Court Fees	State Ed	RP5217	Notary	Total	To Treasurer
Jan-19	\$ 46,619.25	\$ 14,928.00	\$ 22,066.60	\$ 17,610.00	\$ 6,707.00	\$ 10,664.00	\$ 480.00	\$ 119,074.85	\$ 30,436.10
Feb-19	\$ 31,728.50	\$ 14,338.00	\$ 17,775.95	\$ 18,580.00	\$ 5,776.00	\$ 9,406.00	\$ 640.00	\$ 98,244.45	\$ 26,134.45
Mar-19	\$ 45,943.50	\$ 20,704.00	\$ 23,327.15	\$ 16,610.00	\$ 6,973.00	\$ 12,797.00	\$ 560.00	\$ 126,914.65	\$ 31,711.65
Apr-19	\$ 49,980.00	\$ 18,952.00	\$ 24,092.09	\$ 21,620.00	\$ 7,980.00	\$ 12,163.00	\$ 560.00	\$ 135,347.09	\$ 32,477.59
May-19	\$ 56,619.50	\$ 23,594.00	\$ 25,416.40	\$ 19,440.00	\$ 8,417.00	\$ 12,806.00	\$ 400.00	\$ 146,692.90	\$ 33,800.90
Jun-19	\$ 53,615.25	\$ 26,116.00	\$ 22,545.32	\$ 17,060.33	\$ 7,372.00	\$ 14,805.00	\$ 320.00	\$ 141,833.90	\$ 30,956.82
Jul-19	\$ 59,301.59	\$ 31,274.00	\$ 24,627.32	\$ 19,615.00	\$ 8,030.48	\$ 13,805.00	\$ 160.00	\$ 156,813.39	\$ 33,025.82
Aug-19	\$ 72,599.00	\$ 33,572.00	\$ 26,418.67	\$ 22,615.00	\$ 8,246.00	\$ 14,528.00	\$ 160.00	\$ 178,138.67	\$ 34,828.17
Sep-19	\$ 87,841.50	\$ 27,372.00	\$ 25,531.43	\$ 13,915.00	\$ 7,752.00	\$ 14,644.00	\$ 160.00	\$ 177,215.93	\$ 33,937.93
Oct-19	\$ 89,138.75	\$ 32,524.00	\$ 29,262.67	\$ 22,005.00	\$ 9,500.00	\$ 14,519.00	\$ 200.00	\$ 197,149.42	\$ 37,664.17
Nov-19	\$ 95,917.75	\$ 65,451.65	\$ 23,583.88	\$ 15,105.00	\$ 8,056.00	\$ 14,930.00	\$ -	\$ 223,044.28	\$ 31,992.38
Dec-19	\$ 46,716.25	\$ 16,582.00	\$ 20,094.64	\$ 14,955.00	\$ 6,403.00	\$ 11,646.00	\$ 40.00	\$ 116,436.89	\$ 28,472.52
Totals	\$ 736,020.84	\$325,407.65	\$284,742.12	\$219,130.33	\$91,212.48	\$156,713.00	\$3,680.00	\$1,816,906.42	\$385,438.50