

Distribution Report
3/7/2007 TO 3/7/2007

Fund Number	Account Description	Amount
1	ALL OTHER SERVICES	280.00
	COPIES AND EXEMPT	124.95
	COUNTY CIVIL	50.00
	COUNTY DEA	144.00
	COUNTY ED CIVIL	2.00
	COUNTY ED LAND	51.00
	FILING PAPERS	205.00
	NOTARY RENEWAL	80.00
	OVERAGE ACCOUNT	16.00
	PHOTOS	32.00
	PISTOL PERMITS	81.00
	RECORDING DEEDS	234.50
	RECORDING MTGS	1,086.00
	RECORDING OTHER	155.00
		<u>2,541.45</u>
2	NYS HIGHER EDUCATION	1,007.00
		<u>1,007.00</u>
3	NYSDEA	1,326.00
		<u>1,326.00</u>
4	CNY TAX	0.00
	MTG TAX	4,641.00
	SPECIAL ADD. TAX	2,278.00
		<u>6,919.00</u>
5	COURT DOCKET/JUDG	375.00
		<u>375.00</u>
6	TRANSFER TAX	1,098.00
		<u>1,098.00</u>
Grand Total:		<u>13,266.45</u>