February 20XX

Balance Per Bank Statement	@ 2/29/2X		288,403.72
Bank Fees not refunded for Credit Card Payments in Tran AVID Deposits in Transit Deposit Slip Order not posted	Cash Deposit 2/23/2	26/27/28& Total Deposit 2/29	180.78 496.00 1,026.00 (153.31)
Outstanding Checks			-
Interest not yet Receipted			(622.71)
NSF Checks			<u> </u>
Reconciled Bank Balance @	2/29/2X		289,330.48
Escrow Accounts	2/1/2X Beginning Balance	80,415.58	
	Escrow Used	196,151.85	
	Escrow Deposited	186,045.00	
	2/29/2X Ending Balance		70,308.73
Fee and Cash Book	2/1/2X Beginning Balance Receipts Disbursements	169,609.81 219,021.75 169,609.81	
	2/29/2X Ending Balance	·	219,021.75
Total Ledger Balance @ 2	/29/2X		289,330.48
Variance			\$ - -

HIGH YIELD PUBLIC FD INVEST

Account # Enclosures 43
Beginning Balance on February 1, 2024
Deposits and Credits (158 transactions)
Checks and Debits (3 transactions)
Interest Paid
Ending Balance on February 29, 2024

230,271.59 170,364.17 622.71

288,403.72

227,873.59

1,196.29

Number of days this cycle 29

2024 Interest Earned

ANNUAL PERCENTAGE YIELD EARNED 3.55%

Escrow Summary Alpha By Customer for 02-01-2024 - 02-29-2024

 $Crowte. \ (Rgd(serve/summer/By/CorPt-TaibDen) \rightarrow 8020120344 \ AND \ (Rgd(serve/summer/By/CorPt-TaibDen) \rightarrow 802024 \ AND \ (Rgd(serve/summer/By/CorPt-DaibAsterity) = NYAND \ AND \ AND$

Customer Code - Name	Begining Balance	Escrow Used	Excrow Deposited	Escrow Balance as of 02-29-2024
TW - TITLE WAVE REAL ESTATE SOLUTIONS	131.00	-476.50	\$00.00	454.50
TRADE - TRADEMARK TITLE	0.00	0.00	0.00	0.00
UNCOLLECT - UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00
USBK - UNION SAVINGS BANK	0.00	0.00	0.00	0.00
IRS - US DEPT OF INTERNAL REVENUE	46.75	-325.00	325.00	46.75
VMC - VAN DYK MORTGAGE CORP	0.00	0.00	0.00	0.00
VGT - VANGILDER & TRZYNKA	0.00	0.00	0.00	0.00
VERN - VERNAZZA CORP	0.00	0.00	0.00	0.00
VOGT - VOGT PRODUCTIONS	0.00	0.00	0.00	0.00
VI - VOLKERT DIC	0.00	0.00	0.00	0.00
VSE - VS ENGINEERING DIC	0.00	0.00	0.00	0.00
WC - WATERFORD CONSULTANTS COM	0.00	0.00	0.00	0.00
WELLSNA - WELLS FARGO BANK	0.00	0.00	0.00	0.00
WEST - WESTWOOD RESEARCH DIC	0.00	0.00	0.00	0.00
WAA - WIGHTMAN & ASSOCIATES INC	0.00	0.00	0.00	0.00
WCO - WOODCO ENTERPRISES LTD	431.15	-608.00	50.00	-126.85
YARDI - YARDI SYSTEMS INC DBA YARDI MATRIX	0.00	0.00	0.00	0.00
ZIMM - ZIMMERMAN SEPTIC SERVICES	99.00	-2.00	0.00	97.00
ZKT - ZK TAZIAN ASSOC	0.00	0.00	0.00	0.00
Total: for 02-01-2024 - 02-29-2024	80,415.55	- 196,151.85	186,045.00	70,308.73

End of Report

RECORDER'S FEE AND CASH BOOK

Crimais: (RptEmxcbd01Vw.TadrDass) == #02/01/2024# AND (RptEmxcbd01Vw.TadrDass) == #02/29/2024#

NAME																
0.00 8800.00 29910.00 30604.00 20056.00 0.00 2265.00 13.714.40 11,791.35 61179.00 350.00 7483.00 5.982.00 4235	INSTRUMENT #	NAME	NON CONFORM	DEED	SURVEY		REL	ncc	ST	ENHANCE	RPF	REDACT	OVERS/ CERTS	MISC	TRAIN	TOTAL
1,100 906 3,044 0 932		Grand Total:		\$800.00	29910.00		29056.00	0.00		11,791.35	61179.00	3982.00	55.00		5,982.00	425544.55
		Document Count:		1,100		906	3,044	0						932		5,982

	Amount			\$ 189,693.74		\$ 169,609.81		\$ 219,021.75																						
DICRIBGEMENTS	Description			EFT to Treasurer		EFT to Treasurer		EFT to Treasurer		EFT to Treasurer		EFT to Treasurer		EFT to Treasurer		EFT to Treasurer		EFT to Treasurer	,	EFT to Treasurer										
	Date in 2024		Day	6		12		œ																						
	Date		Month	1		2		3		4		5		9		7		8		6		10		11		12				
			Total \$ 189,693.74		\$ 169,609.81		\$ 219,021.75		\$.				\$.		٠ .												\$ -	\$ 578,325.30	\$ 578,325.30	. \$
			Other Fees 63,485.00		55,423.50		74,699.00						-						-											
		Elected Official	Training \$ 5,027.00 \$		\$ 4,308.00 \$		\$ 5,982.00 \$																					Total Receipts Year to Date	Total Disbursements Year to Date	Balance Carried Forward
		_	Access 5 11,191,59		\$ 10,669.76		\$ 11,791.35																					Total F	Total Disbu	Balan
		Copies of	Instruments \$ 24,180,15		\$ 26,159.05		\$ 25,714.40																							
RECEIPTS		State Mortgage	Fee \$ 2,370.00	-	\$ 2,072.50		\$ 2,265.00																							
			Assignments \$ 17,410.00		\$ 12,923.00		\$ 29,056.00																							
		Mortgages &	Other Liens \$ 32,232,00		\$ 28,186.00		\$ 30,804.00																							
-		Surveyer's Corner	Perpetuation \$ 25,135.00		\$ 21,540.00		\$ 29,910.00																							
		Deeds & Other	Conveyances \$ 8.663.00		\$ 8,328.00		\$ 8,800.00																							
	ceived		Porward		31		53		31		28		31		30		31		31		30		31		30		31			
	Date Received		Month Day		1		.5		3		4		2		9		7		8		6		10		11		12			