

Analysis of Collections

by receivedDate

2/10/25

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Date	Qty	Taxes collected	Interest paid	Penalty paid	Installment Fees Paid	Daily total collected	Total overall collections
1/2/25	18	23,698.24	0.00	0.00	0.00	23,698.24	23,698.24
1/3/25	46	54,065.96	0.00	0.00	0.00	54,065.96	77,764.20
1/6/25	97	101,235.43	0.00	0.00	0.00	101,235.43	178,999.63
1/7/25	51	68,508.78	0.00	0.00	0.00	68,508.78	247,508.41
1/8/25	44	68,946.35	0.00	0.00	32.74	68,979.09	316,487.50
1/9/25	28	43,029.84	0.00	0.00	0.00	43,029.84	359,517.34
1/10/25	41	71,404.72	0.00	0.00	0.00	71,404.72	430,922.06
1/13/25	101	122,906.74	0.00	0.00	98.59	123,005.33	553,927.39
1/14/25	63	109,843.57	0.00	0.00	0.00	109,843.57	663,770.96
1/15/25	59	70,001.51	0.00	0.00	0.00	70,001.51	733,772.47
1/16/25	18	23,544.20	0.00	0.00	0.00	23,544.20	757,316.67
1/17/25	54	75,364.77	0.00	0.00	33.92	75,398.69	832,715.36
1/21/25	19	21,821.68	0.00	0.00	0.00	21,821.68	854,537.04
1/22/25	80	120,738.63	0.00	0.00	22.27	120,760.90	975,297.94
1/23/25	74	109,854.51	0.00	0.00	59.44	109,913.95	1,085,211.89
1/24/25	68	104,489.70	0.00	0.00	89.11	104,578.81	1,189,790.70
1/27/25	60	97,899.83	0.00	0.00	60.97	97,960.80	1,287,751.50
1/28/25	33	55,266.07	0.00	0.00	34.41	55,300.48	1,343,051.98
1/29/25	36	44,070.79	0.00	0.00	37.54	44,108.33	1,387,160.31
1/30/25	207	360,171.70	0.00	0.00	381.55	360,553.25	1,747,713.56
1/31/25	666	1,152,276.52	0.00	0.00	465.35	1,152,741.87	2,900,455.43
01.25	1,863	2,899,139.54	0.00	0.00	1,315.89	2,900,455.43	2,900,455.43
Totals:	1,863	2,899,139.54	0.00	0.00	1,315.89	2,900,455.43	2,900,455.43

Tax Collected	\$2,899,139.54	
Installment Fees	1,315.89	
Bank Interest Coll.	1,156.65	
2024 Uncashed Refund	8.17	
Total Collected	\$2,901,620.25	
Pd to Lewis County	\$1,819,843.32	
Pd to Supervisor	1,079,296.22	(Tax Warrant)
	8.17	(Uncashed refund check)
	1,315.89	(Installment Fees)
	1,156.65	(Bank Interest)
Total Disbursed	\$2,901,620.25	