

Report of the Treasurer of \_\_\_\_\_ County showing the

Condition of all Court and Trust Funds, January 1, 20\_\_\_\_

Pursuant to Section 184 of the State Finance Law

THIS REPORT IS DOUBLE SIDED

[illegible]

Report of the Treasurer of \_\_\_\_\_ County showing the

Condition of all Court and Trust Funds, January 1, 20 \_\_\_\_\_

Pursuant to Section 184 of the State Finance Law

| Action No. | Date of Origination | County Clerk/<br>Surrogate File No. | Title or Action | Balance Date of Last Report | Receipts Including Interest Since Date of Last Report | Payments Made Since Date of Last Report | Balance at Date of This Report | Name of Bank(s) used & Address of Bank(s) used |
|------------|---------------------|-------------------------------------|-----------------|-----------------------------|---|---|--------------------------------|--|
|            |                     |                                     |                 |                             |   |   |                                |  |
|            |                     |                                     |                 |                             |   |   |                                |  |
|            |                     |                                     |                 |                             |   |   |                                |  |

STATE OF NEW YORK

County of \_\_\_\_\_ } ss.:

Treasurer \_\_\_\_\_ County

\_\_\_\_\_, Treasurer of the County

of \_\_\_\_\_ being duly sworn, says that the foregoing is true statement  
 December 31, 20 \_\_\_\_\_, are correctly stated and set forth therein.

Sworn and subscribed to before me this

\_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

Treasurer, \_\_\_\_\_ County

P.O. Address \_\_\_\_\_

\_\_\_\_\_, NY \_\_\_\_\_

\_\_\_\_\_  
Notary Public