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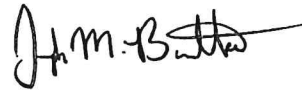
CLINTON CENTRAL SCHOOL DISTRICT

75 Chenango Avenue
Clinton, New York 13323-1395
(315) 557-2253
Fax (315) 853-8727
Website: www.ccs.edu

Mr. Joseph Barretta
Assistant Superintendent for Business

To: Dr. Stephen Grimm, Superintendent

From: Joseph Barretta, Assistant Superintendent for Business



Date: November 10, 2020

Re: Return Unpaid Taxes to Oneida County

I am seeking approval from the Board of Education authorizing the return of unpaid taxes in the amount of \$546,309.82 to the Oneida County Finance Department for collection. The unpaid school taxes will be added to the Town and County taxes that will be issued on January 1, 2021. Oneida County will return the taxes collected to the District in March 2021.

I have attached a copy of the Collector's Report and a Trial Balance Report from our tax collection software.

Please let me know if you have any questions.

Thank You.

The University of The State of New York
 The State Education Department
 Albany 1

COLLECTOR'S REPORT
 CLINTON CENTRAL SCHOOL

Date Report Submitted: 11/10/20

District No.: 117

Date Warrant Ended: 10/31/20

Town of: Kirkland

TOWN	ASSESSED VALUE	TAX RATE PER \$1000	AMOUNT TAX LEVY	TOTAL TAXES COLLECTED	TOTAL TAXES RET TO COUNTY
Marshall	\$9,680,439.00	\$38.69	\$331,530.98	\$327,432.34	\$4,098.64
Paris	\$765,808.00	\$28.22	\$18,350.18	\$15,271.15	\$3,079.03
Vernon	\$1,811,668.00	\$37.19	\$62,171.30	\$59,014.25	\$3,157.05
Westmoreland	\$16,653,708.00	\$41.36	\$637,057.75	\$590,301.12	\$46,756.63
Kirkland	\$317,584,925.00	\$42.09	\$12,180,000.96	\$11,706,855.01	\$473,145.95
New Hartford	\$47,376,925.00	\$33.32	\$1,221,161.14	\$1,207,496.50	\$13,664.64
Whitestown	\$956,432.00	\$41.36	\$34,758.96	\$32,351.08	\$2,407.88
TOTAL	\$394,829,905.00		\$14,485,031.27	\$13,938,721.45	\$546,309.82

Amount of Fees (if any) received by Tax Collector \$0.00

Date tax Claim returned to County: 11/10/20

Collector's Signature _____

Approved by: (President or Clerk of Board of Education)

CLINTON CENTRAL SCHOOL DISTRICT

Trial Balance Report 2020

Date: 11/10/2020

Town/County

Warrant	\$14,485,031.27		
Adjustments	\$0.00		
Adjusted Warrant	\$14,485,031.27		
Full Payments	\$13,937,250.86		
Partial Payments	\$1,470.59		
Direct to County	\$0.00	<i>NOT Deposited in the bank</i>	Direct to Cty \$0.00
<i>Over Paid</i>	<i>\$0.00 (to be refunded)</i>		Direct Penalties \$0.00
Tax Collected	\$13,938,721.45	Collected 96.23 %	Total Direct \$0.00
Tax Less Direct	\$13,938,721.45		
Service Charge	\$0.00	Service Charge Billed	\$0.00
Surcharge	\$0.00		Credit \$0.00
Misc Coll.	\$0.00		Cash \$1.50
Full/Partial Penalties	\$6,393.31		Check \$13,945,113.26
Net Deposit	\$13,945,114.76	Does not include any overpayments shown above	Total Deposit \$13,945,114.76 Includes overpayments shown above
NOT Collected	\$546,309.82		

Balance Successful

This sheet should match your bank records.