LIABILITIES INDEX

ACCOUNTS SORTED BY NAME

ESCROW ACCOUNTS

FOR OCTOBER, 2026

ACCOUNT OF	CASE NUMBER	FILE DT	LAST PAY	DUE DATE	DISBURSED	BALANCE	TO DISBURSE
COUNTY OF ISLE OF WIGHT	CL23000697-00	03/14/25	03/14/25	03/14/25	06/24/26	$39,460.50	$39,460.50
COUNTY OF ISLE OF WIGHT	CL23001272-00	03/14/25	03/14/25	03/14/25	03/17/25	$122,036.43	$122,036.43
COUNTY OF ISLE OF WIGHT	CL24000134-00	05/19/25	05/19/25	05/19/25	05/22/25	$58,041.36	$58,041.36
COUNTY OF ISLE OF WIGHT	CL24000849-00	03/14/25	03/14/25	03/14/25	03/17/25	$4,248.51	$4,248.51