

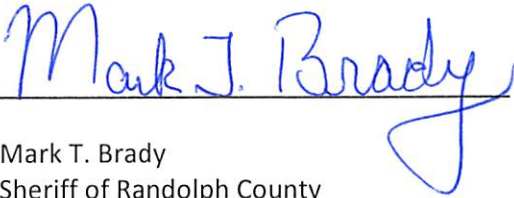
Randolph County

Final Settlement

July 1, 2016 – June 30, 2017

Submitted by: Angela Barrickman, Deputy Treasurer

All information included herein is, to the best of my knowledge and belief, correct and accurate.


Mark T. Brady
Sheriff of Randolph County

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	337286.64		750998.34	1088284.98
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	4986735.81		8080802.16	13067537.97
4 Additional Levies	112619.35		199159.54	311778.89
5 TOTAL TAXES RECEIVABLE	5436641.80		9030960.04	14467601.84
6 Add: Interest and Fees Collected on Taxes	161614.71		91921.50	253536.21
7 Computer Differences + or (-)	22.41		20.38-	2.03
8 Deduct: Taxes Exonerated without refund	9694.93		18718.53	28413.46
9 Discounts	94321.36		152045.46	246366.82
10 Land Sales Deductions	3550.20		6308.68	9858.88
11 Ending Taxes Receivables	352723.75		626140.83	978864.58
12 NET TAXES COLLECTIONS	5137988.68		8319647.66	13457636.34
13 Deduct: Exonerations with refund	1184.69		2572.79	3757.48
14 Sheriff's Commission	4557.16		10442.84	15000.00
15 Assessor's Valuation	107061.89		168980.38	276042.27
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	695144.64		1092653.24	1787797.88
18 TOTAL TAXES COLLECTED	5720329.58		9230304.89	14950634.47
19 Other Taxes	458024.39			458024.39
20 Licenses and Permits	32355.00		10575.00	42930.00
21 Intergovernmental: Federal	688299.71			688299.71
22 State	457769.10		1088446.10	1546215.20
23 Local				
24 Charges for Services: Sheriff	24775.78		31210.50	55986.28
25 County Clerk	84016.78			84016.78
26 Circuit Clerk	15967.90		16473.27	32441.17
27 Magistrate				
28 Assessor	1208.89			1208.89
29 Other	1192775.51		57823.59	1250599.10
30 Fines and Forfeits	377301.86		550.00	377851.86
31 Interest on investments	56180.12		2601.28	58781.40
32 Miscellaneous	774074.77		2549492.40	3323567.17
33 TOTAL REVENUES & RECEIPTS	9883079.39		12987477.03	22870556.42
34 Disbursements: Orders Issued	10634010.56		12834078.93	23468089.49
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	10634010.56		12834078.93	23468089.49
38 Excess of Revenues over Expenditures	750931.17-		153398.10	597533.07-
39 Transfers				
40 Beginning Balances	8735786.76		369832.02	9105618.78
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2017	7984855.59		523230.12	8508085.71

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SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2017

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DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	9,090.47	9,028.84-	.00	61.63
WORTHLESS CHECK FUND	25,919.52	.00	.00	25,919.52
HOME MONITORING PROGRAM	43,089.11	.00	3,514.93	46,604.04
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	80,869.82	183.85-	.00	80,685.97
CONCEALED WEAPONS ACCT	140,976.86	1,310.00-	2,825.00	142,491.86
JURY & WITNESS FEE	2,422.71	2,322.71-	.00	100.00
LICENSE SERVICE	2,046.00	3,348.00-	1,302.00	.00
TAX LIEN FUND	63,865.51	312.00-	.00	63,553.51
DELINQ NON-ENTERED LAND	41,367.77	.00	.00	41,367.77
WVDSRF	56.50	.00	280.00	336.50
SHERIFF'S FUND	9,471.82	9,191.77-	.06	280.11
*** BANK TOTAL ***	419,176.09	25,697.17-	7,921.99	401,400.91

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,243,257.40	.00	162,214.73	3,405,472.13
COAL SEVERANCE CMA	52,197.74	.00	.00	52,197.74
DOG FUND CMA	17,344.35	.00	.00	17,344.35
GENERAL SCHOOL J P	74,107.66	67,061.66-	.00	7,046.00
EMERGENCY COMM 911	1,552,068.38	10,588.11-	.00	1,541,480.27
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	20,500.00	.00	25.00	20,525.00
COAL REALLOCATION SEV TAX	1.29	.00	.00	1.29
SENIOR CENTER BOND	1,026.55	.00	.00	1,026.55
SENIOR CENTER TRUST	275,642.88	.00	.00	275,642.88
FINANCIAL STABILIZATION	1,579,081.95	.00	.00	1,579,081.95
COMMUNITY CORRECTIONS	383,469.25	300.00-	159.20	383,328.45
P.A. DRUG FORFEITURE	7,785.31	.00	.00	7,785.31

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SHERIFF'S ACCOUNTING SYSTEM
 RECONCILIATION OF CASH 06/30/2017

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TEEN DRUG COURT	8,183.04	.00	.00	8,183.04
FED GRANT FUND 101-VOCA	15,751.71	.00	.00	15,751.71
STATE GRANT FUND 150	1,095.10	.00	.00	1,095.10
STATE GRANT 151	170,204.83	405.35-	.00	169,799.48
HOTEL/MOTEL	103,177.84	.00	.00	103,177.84
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	5,776.94	6,529.93-	760.00	7.01
BOARD OF HEALTH	309,031.65	21,909.26-	2,381.45	289,503.84
SEIZED ASSET HOLDING	118,119.89	.00	.00	118,119.89
PAYROLL ACCT	10,575.02	241.41-	.00	10,333.61
GENERAL CO CHECKING	118,212.32	88,734.11-	.00	29,478.21
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	149.04	148.04-	.00	1.00
GENERAL SCHOOL CHECKING	1.00	67,061.66-	67,061.66	1.00
TAX ACCOUNT	194,167.68	215,805.29-	21,637.61	.00
*** BANK TOTAL ***	8,263,853.25	478,784.82-	254,239.65	8,039,308.08

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	68,440.53	.00	.00	68,440.53
*** BANK TOTAL ***	68,440.53	.00	.00	68,440.53
*** REGULAR TOTAL ***	8,751,469.87	504,481.99-	262,161.64	8,509,149.52
*** COUNTY TOTAL ***	8,751,469.87	504,481.99-	262,161.64	8,509,149.52
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FUND				280.11-
SHERIFF FEES				7.01-
JURYFEE RMB IN TRAN				1,786.69-
*** TOTAL ***				8,508,085.71

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	337,286.64
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,986,735.81
4 Additional Levies	112,619.35
5 TOTAL TAXES RECEIVABLE	5,436,641.80
6 Add: Interest and Fees Collected on Taxes	161,614.71
7 Computer Differences + or (-)	22.41
8 Deduct: Taxes Exonerated without refund	9,694.93
9 Discounts	94,321.36
10 Land Sales Deductions	3,550.20
11 Ending Taxes Receivables	352,723.75
12 NET TAXES COLLECTIONS	5,137,988.68
13 Deduct: Exonerations with refund	1,184.69
14 Sheriff's Commission	4,557.16
15 Assessor's Valuation	107,061.89
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	695,144.64
18 TOTAL TAXES COLLECTED	5,720,329.58
19 Other Taxes	402,021.45
20 Licenses and Permits	.00
21 Intergovernmental: Federal	638,127.36
22 State	145,384.95
23 Local	.00
24 Charges for Services: Sheriff	24,775.78
25 County Clerk	84,016.78
26 Circuit Clerk	15,967.90
27 Magistrate	.00
28 Assessor	.00
29 Other	294,506.60
30 Fines and Forfeits	70,586.31
31 Interest on investments	22,092.38
32 Miscellaneous	309,114.94
33 TOTAL REVENUES & RECEIPTS	7,726,924.03
34 Disbursements: Orders Issued	8,422,253.15
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,422,253.15
38 Excess of Revenues over Expenditures	695,329.12-
39 Transfers	.00
40 Beginning Balances	4,234,568.30
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	3,539,239.18

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	45,825.52
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	225.14
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	46,050.66
34 Disbursements: Orders Issued	9,500.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,500.00
38 Excess of Revenues over Expenditures	36,550.66
39 Transfers	.00
40 Beginning Balances	15,648.08
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	52,198.74

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	DOG	FUND	FUND 003
1 Unpaid Taxes			.00
2 Adjustments to Unpaid Taxes			.00
3 Current Year Taxes			.00
4 Additional Levies			.00
5 TOTAL TAXES RECEIVABLE			.00
6 Add: Interest and Fees Collected on Taxes			.00
7 Computer Differences + or (-)			.00
8 Deduct: Taxes Exonerated without refund			.00
9 Discounts			.00
10 Land Sales Deductions			.00
11 Ending Taxes Receivables			.00
12 NET TAXES COLLECTIONS			.00
13 Deduct: Exonerations with refund			.00
14 Sheriff's Commission			.00
15 Assessor's Valuation			.00
16 Legal fees & costs			.00
17 Add: Manual Distributions & Public Utilities			.00
18 TOTAL TAXES COLLECTED			.00
19 Other Taxes			10,177.42
20 Licenses and Permits			.00
21 Intergovernmental: Federal			.00
22 State			.00
23 Local			.00
24 Charges for Services: Sheriff			.00
25 County Clerk			.00
26 Circuit Clerk			.00
27 Magistrate			.00
28 Assessor			.00
29 Other			.00
30 Fines and Forfeits			.00
31 Interest on investments			169.80
32 Miscellaneous			50,000.00
33 TOTAL REVENUES & RECEIPTS			60,347.22
34 Disbursements: Orders Issued			57,146.37
35 Bank Charges			.00
36 Other Disbursements			.00
37 TOTAL DISBURSEMENTS			57,146.37
38 Excess of Revenues over Expenditures			3,200.85
39 Transfers			.00
40 Beginning Balances			14,144.50
41 Audit Adjustments			.00
42 ENDING BALANCES 06/30/2017			17,345.35

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	GENERAL	
	SCHOOL	
	FUND 004	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		.00
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits	132,123.19	
31 Interest on investments	164.04	
32 Miscellaneous	.00	
33 TOTAL REVENUES & RECEIPTS	132,287.23	
34 Disbursements: Orders Issued	125,254.09	
35 Bank Charges	.00	
36 Other Disbursements	.00	
37 TOTAL DISBURSEMENTS	125,254.09	
38 Excess of Revenues over Expenditures	7,033.14	
39 Transfers	.00	
40 Beginning Balances	13.86	
41 Audit Adjustments	.00	
42 ENDING BALANCES 06/30/2017	7,047.00	

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	MAGISTRATE COURT FUND 005
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	18,488.04
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	18,488.04
34 Disbursements: Orders Issued	18,427.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	18,427.41
38 Excess of Revenues over Expenditures	60.63
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	61.63

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	10,676.37
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,676.37
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	10,676.37
39 Transfers	.00
40 Beginning Balances	15,243.15
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	25,919.52

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	854,306.14
30 Fines and Forfeits	.00
31 Interest on investments	9,671.43
32 Miscellaneous	4,704.79
33 TOTAL REVENUES & RECEIPTS	868,682.36
34 Disbursements: Orders Issued	1,278,643.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,278,643.48
38 Excess of Revenues over Expenditures	409,961.12-
39 Transfers	.00
40 Beginning Balances	1,951,441.39
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1,541,480.27

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	43,962.77
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	43,962.77
34 Disbursements: Orders Issued	28,368.29
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	28,368.29
38 Excess of Revenues over Expenditures	15,594.48
39 Transfers	.00
40 Beginning Balances	31,009.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	46,604.04

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

NORTON SEWER
PROJECT
FUND 019

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

DRUG
AWARENESS
FUND 021

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	2,922.43

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	FLOODPLAIN
	DEV FUND
	FUND 023
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	20,525.00
33 TOTAL REVENUES & RECEIPTS	20,525.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	20,525.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	20,525.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	COAL REALLOC
	SEV TAX
	FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.29
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1.29

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	SENIOR CENTER BOND FUND 045
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	6,766.30
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,766.30
34 Disbursements: Orders Issued	8,077.64
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,077.64
38 Excess of Revenues over Expenditures	1,311.34-
39 Transfers	.00
40 Beginning Balances	2,337.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1,026.55

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	SENIOR CENTER TRUST FUND 046
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	8,177.29
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,177.29
34 Disbursements: Orders Issued	8,385.35
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,385.35
38 Excess of Revenues over Expenditures	208.06-
39 Transfers	.00
40 Beginning Balances	275,850.94
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	275,642.88

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	1,208.89
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	136.69
32 Miscellaneous	286,071.79
33 TOTAL REVENUES & RECEIPTS	287,417.37
34 Disbursements: Orders Issued	315,560.88
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	315,560.88
38 Excess of Revenues over Expenditures	28,143.51-
39 Transfers	.00
40 Beginning Balances	108,829.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	80,685.97

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	FINANCIAL STABILIZATION FUND 058
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	8,659.13
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,659.13
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	8,659.13
39 Transfers	.00
40 Beginning Balances	1,570,422.82
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1,579,081.95

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	32,355.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	92.52
32 Miscellaneous	37.00
33 TOTAL REVENUES & RECEIPTS	32,484.52
34 Disbursements: Orders Issued	16,227.22
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,227.22
38 Excess of Revenues over Expenditures	16,257.30
39 Transfers	.00
40 Beginning Balances	126,219.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	142,476.86

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	JURY & WITNESS FUND 071
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	29,785.77
33 TOTAL REVENUES & RECEIPTS	29,785.77
34 Disbursements: Orders Issued	31,572.46
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	31,572.46
38 Excess of Revenues over Expenditures	1,786.69-
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1,786.69-

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	145,427.95
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	145,427.95
34 Disbursements: Orders Issued	61,054.65
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	61,054.65
38 Excess of Revenues over Expenditures	84,373.30
39 Transfers	.00
40 Beginning Balances	298,955.15
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	383,328.45

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	25.40
32 Miscellaneous	65,734.29
33 TOTAL REVENUES & RECEIPTS	65,759.69
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	65,759.69
39 Transfers	.00
40 Beginning Balances	2,680.84
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	68,440.53

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

P.A. DRUG
FORFEITURE
FUND 074

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	7,703.21
33 TOTAL REVENUES & RECEIPTS	7,703.21
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	7,703.21
39 Transfers	.00
40 Beginning Balances	82.10
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	7,785.31

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	TEEN DRUG COURT FUND 078
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	8,183.04
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	8,183.04

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	50,172.35
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	50,172.35
34 Disbursements: Orders Issued	35,987.19
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	35,987.19
38 Excess of Revenues over Expenditures	14,185.16
39 Transfers	.00
40 Beginning Balances	1,566.55
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	15,751.71

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1,095.10
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	1,095.10

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	312,384.15
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	397.98
33 TOTAL REVENUES & RECEIPTS	312,782.13
34 Disbursements: Orders Issued	217,552.38
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	217,552.38
38 Excess of Revenues over Expenditures	95,229.75
39 Transfers	.00
40 Beginning Balances	74,569.73
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	169,799.48

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

DMV LICENSES

FUND 311

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	27,621.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27,621.00
34 Disbursements: Orders Issued	27,621.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27,621.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	CRIMINAL CHARGES FUND 312
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	10,697.27
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,697.27
34 Disbursements: Orders Issued	10,697.27
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,697.27
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

COURT
REPORTER
FUND 313

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	STATE	
	FINES	
	FUND 314	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		.00
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk	5,654.00	
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments		.00
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	5,654.00	
34 Disbursements: Orders Issued	5,654.00	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	5,654.00	
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2017		.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	STATE
	POLICE
	FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	10,575.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,575.00
34 Disbursements: Orders Issued	10,575.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,575.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	15.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	STATE
	CURRENT
	FUND 316
1 Unpaid Taxes	5,920.56
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	88,605.69
4 Additional Levies	1,996.65
5 TOTAL TAXES RECEIVABLE	96,522.90
6 Add: Interest and Fees Collected on Taxes	844.77
7 Computer Differences + or (-)	7.09-
8 Deduct: Taxes Exonerated without refund	171.63
9 Discounts	1,675.79
10 Land Sales Deductions	62.64
11 Ending Taxes Receivables	6,239.51
12 NET TAXES COLLECTIONS	89,211.01
13 Deduct: Exonerations with refund	20.84
14 Sheriff's Commission	80.02
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	89,110.15
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	25.89
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	89,136.04
34 Disbursements: Orders Issued	89,136.04
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	89,136.04
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	TAX LIEN	
	FUND	
	FUND 364	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities	131,877.49	
18 TOTAL TAXES COLLECTED	131,877.49	
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments		.00
32 Miscellaneous	271.02	
33 TOTAL REVENUES & RECEIPTS	132,148.51	
34 Disbursements: Orders Issued	106,189.28	
35 Bank Charges	.00	
36 Other Disbursements	.00	
37 TOTAL DISBURSEMENTS	106,189.28	
38 Excess of Revenues over Expenditures	25,959.23	
39 Transfers	.00	
40 Beginning Balances	37,594.28	
41 Audit Adjustments	.00	
42 ENDING BALANCES 06/30/2017	63,553.51	

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	60.00
18 TOTAL TAXES COLLECTED	60.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	60.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	60.00
39 Transfers	.00
40 Beginning Balances	41,307.77
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	41,367.77

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	BOARD OF HEALTH FUND 366	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		.00
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State	1,088,446.10	
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments	148.27	
32 Miscellaneous	220,853.98	
33 TOTAL REVENUES & RECEIPTS	1,309,448.35	
34 Disbursements: Orders Issued	1,293,069.49	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	1,293,069.49	
38 Excess of Revenues over Expenditures	16,378.86	
39 Transfers		.00
40 Beginning Balances	273,124.98	
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2017	289,503.84	

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	3,589.50
25 County Clerk	.00
26 Circuit Clerk	122.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,711.50
34 Disbursements: Orders Issued	3,595.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,595.00
38 Excess of Revenues over Expenditures	116.50
39 Transfers	.00
40 Beginning Balances	220.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	336.50

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	459,494.79
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,875,812.03
4 Additional Levies	154,957.07
5 TOTAL TAXES RECEIVABLE	7,490,263.89
6 Add: Interest and Fees Collected on Taxes	65,589.08
7 Computer Differences + or (-)	6.90-
8 Deduct: Taxes Exonerated without refund	13,335.83
9 Discounts	130,052.31
10 Land Sales Deductions	4,866.82
11 Ending Taxes Receivables	484,253.22
12 NET TAXES COLLECTIONS	6,923,337.89
13 Deduct: Exonerations with refund	1,623.63
14 Sheriff's Commission	6,208.65
15 Assessor's Valuation	145,832.98
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	958,145.22
18 TOTAL TAXES COLLECTED	7,727,817.85
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	39,154.52
30 Fines and Forfeits	550.00
31 Interest on investments	2,009.93
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,769,532.30
34 Disbursements: Orders Issued	7,769,532.30
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,769,532.30
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	188,800.32
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	12,812.38
5 TOTAL TAXES RECEIVABLE	201,612.70
6 Add: Interest and Fees Collected on Taxes	12,373.88
7 Computer Differences + or (-)	4.14-
8 Deduct: Taxes Exonerated without refund	1,252.45
9 Discounts	.00
10 Land Sales Deductions	1,117.25
11 Ending Taxes Receivables	51,802.87
12 NET TAXES COLLECTIONS	159,809.87
13 Deduct: Exonerations with refund	390.38
14 Sheriff's Commission	3,400.77
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	2,570.53
18 TOTAL TAXES COLLECTED	158,589.25
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	18,669.07
30 Fines and Forfeits	.00
31 Interest on investments	74.69
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	177,333.01
34 Disbursements: Orders Issued	177,333.01
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	177,333.01
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

		BEVERLY
		CORP
		FUND 378
1	Unpaid Taxes	5,000.24
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	34,606.48
4	Additional Levies	1,064.95
5	TOTAL TAXES RECEIVABLE	40,671.67
6	Add: Interest and Fees Collected on Taxes	496.31
7	Computer Differences + or (-)	.36-
8	Deduct: Taxes Exonerated without refund	61.44
9	Discounts	611.27
10	Land Sales Deductions	.38
11	Ending Taxes Receivables	3,654.24
12	NET TAXES COLLECTIONS	36,840.29
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	1.88
15	Assessor's Valuation	720.79
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	36,117.62
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	11.12
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	36,128.74
34	Disbursements: Orders Issued	36,128.74
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	36,128.74
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

COALTON
CORP
FUND 379

1 Unpaid Taxes	1,104.39
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	12,639.66
4 Additional Levies	374.05
5 TOTAL TAXES RECEIVABLE	14,118.10
6 Add: Interest and Fees Collected on Taxes	217.92
7 Computer Differences + or (-)	.31-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	206.51
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,182.20
12 NET TAXES COLLECTIONS	12,947.00
13 Deduct: Exonerations with refund	22.42
14 Sheriff's Commission	8.66
15 Assessor's Valuation	281.71
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	12,634.21
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	3.52
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	12,637.73
34 Disbursements: Orders Issued	12,637.73
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,637.73
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

		ELKINS
		CORP
		FUND 380
1	Unpaid Taxes	82,982.48
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	995,333.93
4	Additional Levies	23,390.20
5	TOTAL TAXES RECEIVABLE	1,101,706.61
6	Add: Interest and Fees Collected on Taxes	11,132.88
7	Computer Differences + or (-)	.63-
8	Deduct: Taxes Exonerated without refund	3,526.39
9	Discounts	18,265.06
10	Land Sales Deductions	261.59
11	Ending Taxes Receivables	71,499.60
12	NET TAXES COLLECTIONS	1,019,286.22
13	Deduct: Exonerations with refund	380.33
14	Sheriff's Commission	707.61
15	Assessor's Valuation	20,223.85
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	997,974.43
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	303.43
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	998,277.86
34	Disbursements: Orders Issued	998,277.86
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	998,277.86
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

HARMAN
CORP
FUND 381

1 Unpaid Taxes	1,431.02
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	10,344.14
4 Additional Levies	175.29
5 TOTAL TAXES RECEIVABLE	11,950.45
6 Add: Interest and Fees Collected on Taxes	137.31
7 Computer Differences + or (-)	.13-
8 Deduct: Taxes Exonerated without refund	36.89
9 Discounts	172.45
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,338.25
12 NET TAXES COLLECTIONS	10,540.04
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.62
15 Assessor's Valuation	236.14
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	10,303.28
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	3.28
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,306.56
34 Disbursements: Orders Issued	10,306.56
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,306.56
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

		HUTTONSVILLE
		CORP
		FUND 382
1	Unpaid Taxes	1,461.81
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,445.39
4	Additional Levies	505.98
5	TOTAL TAXES RECEIVABLE	16,413.18
6	Add: Interest and Fees Collected on Taxes	235.11
7	Computer Differences + or (-)	.25-
8	Deduct: Taxes Exonerated without refund	74.81
9	Discounts	255.25
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,291.53
12	NET TAXES COLLECTIONS	15,026.45
13	Deduct: Exonerations with refund	4.16
14	Sheriff's Commission	6.93
15	Assessor's Valuation	308.99
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	14,706.37
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	4.25
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	14,710.62
34	Disbursements: Orders Issued	14,710.62
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	14,710.62
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

		MILL CREEK
		CORP
		FUND 383
1	Unpaid Taxes	4,297.04
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	41,192.50
4	Additional Levies	2,760.26
5	TOTAL TAXES RECEIVABLE	48,249.80
6	Add: Interest and Fees Collected on Taxes	711.57
7	Computer Differences + or (-)	.41-
8	Deduct: Taxes Exonerated without refund	259.09
9	Discounts	683.87
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	4,208.56
12	NET TAXES COLLECTIONS	43,809.44
13	Deduct: Exonerations with refund	131.03
14	Sheriff's Commission	18.95
15	Assessor's Valuation	1,173.28
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	42,486.18
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	13.98
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	42,500.16
34	Disbursements: Orders Issued	42,500.16
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	42,500.16
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

		MONTROSE
		CORP
		FUND 384
1	Unpaid Taxes	505.69
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	7,822.34
4	Additional Levies	1,122.71
5	TOTAL TAXES RECEIVABLE	9,450.74
6	Add: Interest and Fees Collected on Taxes	182.67
7	Computer Differences + or (-)	.16-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	122.95
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	670.85
12	NET TAXES COLLECTIONS	8,839.45
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	8.75
15	Assessor's Valuation	202.64
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	8,628.06
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	2.92
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	8,630.98
34	Disbursements: Orders Issued	8,630.98
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	8,630.98
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2017	.00

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	184,940.99
33 TOTAL REVENUES & RECEIPTS	184,940.99
34 Disbursements: Orders Issued	74,057.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	74,057.48
38 Excess of Revenues over Expenditures	110,883.51
39 Transfers	.00
40 Beginning Balances	7,236.38
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	118,119.89

7/12/17

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/16 THRU 06/17

PAYROLL

FUND 902

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,143,426.41
33 TOTAL REVENUES & RECEIPTS	2,143,426.41
34 Disbursements: Orders Issued	2,143,426.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,143,426.41
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	10,333.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2017	10,333.61