# **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

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		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	l Taxes				
3 Current Year Taxes		4986735.81		8080802.16	13067537.97
4 Additional Levies		112619.35		199159.54	311778.89
5 TOTAL TAXES RECEIVABI	E	5436641.80		9030960.04	14467601.84
6 Add: Interest and	l Fees Collected on Taxes	161614.71		91921.50	253536.21
7 Computer Dif	ferences + or (-)	22.41		20.38-	2.03
8 Deduct: Taxes Exoner	ated without refund	9694.93		18718.53	28413.46
9 Discounts		94321.36		152045.46	246366.82
10 Land Sales I	Deductions	3550.20		6308.68	9858.88
11 Ending Taxes	Receivables	352723.75		626140.83	978864.58
12 NET TAXES COLLECTIONS	<b>,</b>	5137988.68		8319647.66	13457636.34
13 Deduct: Exonerations	with refund	1184.69		2572.79	3757.48
14 Sheriff's Co	ommission	4557.16		10442.84	15000.00
15 Assessor's V	aluation	107061.89		168980.38	276042.27
16 Legal fees &	costs				
17 Add: Manual Distr	ributions & 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 investmer	its	56180.12		2601.28	58781.40
32 Miscellaneous		774074.77		2549492.40	3323567.17
33 TOTAL REVENUES & RECE	CIPTS	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 ov	er Expenditures	750931.17-		153398.10	597533.07-
39 Transfers					·
40 Beginning Balances		8735786.76		369832.02	9105618.78
41 Audit Adjustments		2,23,33.76		303032.02	5105010.70
42 ENDING BALANCES 06/30	/2017	7984855.59		523230.12	8508085.71

# DATE: 7/12/17 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1 TIME: 16:01:27 RECONCILIATION OF CASH 06/30/2017 PROG: SA0068

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
CITIZE	ENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CITIZE	ENS NATIONAL BANK GENERAL COUNTY CMA	BANK BALANCE 3,243,257.40			BOOK BALANCE 3,405,472.13
CITIZE			CHECKS/DEBITS	DEPOSITS/CREDITS	
CITIZE	GENERAL COUNTY CMA	3,243,257.40	CHECKS/DEBITS	DEPOSITS/CREDITS	3,405,472.13
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA	3,243,257.40 52,197.74	CHECKS/DEBITS .00	DEPOSITS/CREDITS  162,214.73 .00	3,405,472.13 52,197.74
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA	3,243,257.40 52,197.74 17,344.35	CHECKS/DEBITS .00 .00 .00	DEPOSITS/CREDITS  162,214.73 .00 .00	3,405,472.13 52,197.74 17,344.35
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P	3,243,257.40 52,197.74 17,344.35 74,107.66	.00 .00 .00 .00 67,061.66-	DEPOSITS/CREDITS  162,214.73 .00 .00 .00	3,405,472.13 52,197.74 17,344.35 7,046.00
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38	.00 .00 .00 .00 67,061.66- 10,588.11-	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43	.00 .00 .00 .00 67,061.66- 10,588.11-	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43 20,500.00	.00 .00 .00 .00 67,061.66- 10,588.11- .00	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00 .00 .00	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43 20,525.00
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND COAL REALLOCATION SEV TAX	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43 20,500.00	.00 .00 .00 .00 67,061.66- 10,588.11- .00 .00	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43 20,525.00 1.29
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43 20,500.00 1.29 1,026.55	.00 .00 .00 .00 67,061.66- 10,588.11- .00 .00	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43 20,525.00 1.29 1,026.55
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND SENIOR CENTER TRUST	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43 20,500.00 1.29 1,026.55 275,642.88	.00 .00 .00 .00 67,061.66- 10,588.11- .00 .00 .00	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43 20,525.00 1.29 1,026.55 275,642.88
CITIZE	GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND SENIOR CENTER TRUST FINANCIAL STABILIZATION	3,243,257.40 52,197.74 17,344.35 74,107.66 1,552,068.38 2,922.43 20,500.00 1.29 1,026.55 275,642.88 1,579,081.95	.00 .00 .00 .00 67,061.66- 10,588.11- .00 .00 .00	DEPOSITS/CREDITS  162,214.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3,405,472.13 52,197.74 17,344.35 7,046.00 1,541,480.27 2,922.43 20,525.00 1.29 1,026.55 275,642.88 1,579,081.95

DATE: 7/12/17	SHERIFF'	S ACCOUNTING SYSTEM		PAGE: 2
TIME: 16:01:27	RECONCILIAT	ION OF CASH 06/30/20	17	PROG: SA0068
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
		OUTSTANDING	OUTSTANDING	
MOUNTAIN VALLEY BANK	BANK BALANCE	CHECKS/DEBITS	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

			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 RECEIVABL	E	5,436,641.80
6	Add: Interest and	Fees Collected on Taxes	161,614.71
7	Computer Dif	ferences + or (-)	22.41
8	Deduct: Taxes Exoner	ated without refund	9,694.93
9	Discounts		94,321.36
10	Land Sales D	eductions	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 Co	mmission	4,557.16
15	Assessor's V	aluation	107,061.89
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	22,092.38
32	Miscellaneous		309,114.94
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

#### SHERIFF'S SETTLEMENT

					COAL
					SEVERANCE
					FUND 002
1	Unpaid Ta	axes			.00
2	Adjustmen	nts to Unpaid	Taxes		.00
3	Current 1	Year Taxes			.00
4	Addition	al Levies			.00
5	TOTAL TA	KES RECEIVABL	3		.00
6	Add:	Interest and	Fees Collected on Taxes		.00
7		Computer Dif	ferences + or (-)		.00
8	Deduct:	Taxes Exonera	ated without refund		.00
9		Discounts			.00
10		Land Sales De	eductions		.00
11		Ending Taxes	Receivables		.00
12	NET TAXES	S COLLECTIONS			.00
13	Deduct:	Exonerations	with refund		.00
14		Sheriff's Con	mmission		.00
15		Assessor's Va	aluation		.00
16		Legal fees &	costs		.00
17	Add:	Manual Distr	ibutions & Public Utilitie	s	.00
18	TOTAL TA	KES COLLECTED			.00
19	Other Tax	kes			45,825.52
20	Licenses	and Permits			.00
21	Intergov	ernmental:	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	d Forfeits			.00
31	Interest	on investment	ts		225.14
32	Miscella	neous			.00
33	TOTAL RE	VENUES & RECE	IPTS		46,050.66
34	Disburse	ments:	Orders Issued		9,500.00
35			Bank Charges		.00
36			Other Disbursements		.00
37	TOTAL DI	SBURSEMENTS			9,500.00
38	Excess o	f Revenues over	er Expenditures		36,550.66
	Transfer				.00
		g Balances			15,648.08
		justments			.00
42	ENDING B	ALANCES 06/30	/2017		52,198.74

Note
TUND 003
1 Unpaid Taxes
2 Adjustments to Unpaid Taxes
3 CUTYPENT YEAR TAXES
4 Additional Levies
5 TOTAL TAXES RECEIVABLE
Add:
7
8 Deduct: Taxes Exonerated without refund .00 9
9
10
11
12 NET TAXES COLLECTIONS with refund 0.00 13 Deduct: Exonerations with refund 0.00 14 Sheriff's Commission 0.00 15 Assessor's Valuation 0.00 16 Legal fees & costs 0.00 17 Add: Manual Distributions & Public Utilities 0.00 18 TOTAL TAXES COLLECTED 0.00 19 Other Taxes 10,177.42 20 Licenses and Permits Federal 0.00 21 Tintergovernmental: Federal 0.00 22 Sate Sate 0.00 23 Charges for Services: Sheriff 0.00 24 Charges for Services: Sheriff 0.00 25 County Clerk 0.00 26 Circuit Clerk 0.00 27 Assessor 0.00 28 Assessor 0.00 29 Direction 0.00 20 Fines and Forfeits 0.00 20 Fines and Forfeits 0.00 21 Tintergovernments 0.00 22 Sate 0.00 23 TOTAL REVENUES & RECEIPTS 0.00 24 Disbursements: 0.00 25 Orders Issued 57,146.37 26 Disbursements: 0.00 27 Orders Issued 0.00 28 Disbursements: 0.00 29 Disbursements: 0.00 20 Differ Disbursements 0.00 20 Differ Disbursements 0.00 21 Disbursements: 0.00 22 Disbursements: 0.00 23 TOTAL REVENUES & RECEIPTS 0.00 25 Disbursements: 0.00 26 Disbursements: 0.00 27 Disbursements: 0.00 28 Disbursements: 0.00 29 Disbursements: 0.00 20 Disbursements: 0.00 20 Disbursements: 0.00 20 Disbursements: 0.00 21 Disbursements: 0.00 22 Disbursements: 0.00 23 DOTAL REVENUES & RECEIPTS 0.00 24 Disbursements: 0.00 25 Disbursements: 0.00 26 Disbursements: 0.00 27 Disbursements: 0.00 28 Disbursements: 0.00 29 Disbursements: 0.00 20 Disbur
13 Deduct: Exonerations with refund 0.00 14 Sheriff's Commission 0.00 15 Assessor's Valuation 0.00 16 Legal fees & costs 0.00 17 Add: Manual Distributions & Public Utilities 0.00 18 TOTAL TAXES COLLECTED 0.00 19 Other Taxes 10,1177.42 20 Licenses and Permits 0.00 21 Intergovernmental: Federal 0.00 22 Local 0.00 23 Charges for Services: Sheriff 0.00 24 Charges for Services: Sheriff 0.00 25 County Clerk 0.00 26 Circuit Clerk 0.00 27 Assessor 0.00 28 Assessor 0.00 29 Other 0.00 20 Fines and Forfeits 0.00 20 Miscellaneous 50,000.00 30 Total REVENUES & RECEIFTS 60,347.22 31 Disbursements: 0rders Issued 57,146.37 32 Services Bank Charges 0.00 33 Other Disbursements 0.00 36 Other Disbursements 0.00 37 Other Disbursements 0.00 38 Other Disbursements 0.00 39 Other Disbursements 0.00 30 Other Disbursements 0.00 30 Other Disbursements 0.00 31 Other Disbursements 0.00 32 Other Disbursements 0.00 33 Other Disbursements 0.00 34 Other Disbursements 0.00 35 Other Disbursements 0.00 36 Other Disbursements 0.00 37 Other Disbursements 0.00 38 Other Disbursements 0.00
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         Assessor         .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<
15
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 </td
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 Charges for Services:       Sheriff       .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       50,000.00         33 TOTAL REVENUES & RECEIPTS       60,347.22         34 Disbursements:       Orders Issued       57,146.37         35 Bank Charges       .00         36 Cher Disbursements       .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 & RECEITS       60,347.22         34 Disbursements:       Orders Issued       57,146.37         35 Bank Charges       .00         36 Other Disbursements       .00
19 Other Taxes 10,177.42 20 Licenses and Permits
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
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
State   .000
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
24 Charges for Services: Sheriff       .00         25
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
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
28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments .69.80 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
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
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
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
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
33 TOTAL REVENUES & RECEIPTS 60,347.22 34 Disbursements: Orders Issued 57,146.37 35 Bank Charges .00 36 Other Disbursements .00
34 Disbursements: Orders Issued 57,146.37 35 Bank Charges .00 36 Other Disbursements .00
Bank Charges .00 36 Other Disbursements .00
36 Other Disbursements .00
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

				GENERAL
				SCHOOL
				FUND 004
1	Unpaid Taxes			.00
	Adjustments to Unpaid	Taxes		.00
	Current Year Taxes			.00
4	Additional Levies			.00
5	TOTAL TAXES RECEIVABLE	5		.00
6	Add: Interest and	Fees Collected on Taxes		.00
7	Computer Dif	ferences + or (-)		.00
8	Deduct: Taxes Exonera	ated without refund		.00
9	Discounts			.00
10	Land Sales D	eductions		.00
11	Ending Taxes	Receivables		.00
12	NET TAXES COLLECTIONS			.00
13	Deduct: Exonerations	with refund		.00
14	Sheriff's Co	mmission		.00
15	Assessor's V	aluation		.00
16	Legal fees &	costs		.00
17	Add: Manual Distr	ibutions & Public Utilities	3	.00
18	TOTAL TAXES COLLECTED			.00
19	Other Taxes			.00
20	Licenses and Permits			.00
21	<pre>Intergovernmental:</pre>	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 investmen	ts		164.04
32	Miscellaneous			.00
33	TOTAL REVENUES & RECE	IPTS		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	er Expenditures		7,033.14
	Transfers			.00
	Beginning Balances			13.86
	Audit Adjustments			.00
42	ENDING BALANCES 06/30	/2017		7,047.00

			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	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	<pre>Intergovernmental:</pre>	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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	18,488.04
34	Disbursements:	Orders Issued	18,427.41
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		18,427.41
	Excess of Revenues over	er Expenditures	60.63
	Transfers		.00
	Beginning Balances		1.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	61.63

			WORTHLESS CHECK
			FUND 006
1	Unpaid Taxes		.00
2	2 Adjustments to Unpaid Taxes		.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	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 ov	er Expenditures	10,676.37
39	Transfers		.00
40	Beginning Balances		15,243.15
41	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2017	25,919.52

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

E-911

			FUND 007
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	JE	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dif	fferences + or (-)	.00
8	Deduct: Taxes Exone	ated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	3	.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's V	aluation	.00
16	Legal fees 8	costs	.00
17	Add: Manual Distr	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	<pre>Intergovernmental:</pre>	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 investmen	nts	9,671.43
32	Miscellaneous		4,704.79
33	TOTAL REVENUES & RECE	RIPTS	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 or	ver Expenditures	409,961.12-
39	Transfers		.00
40	Beginning Balances		1,951,441.39
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2017	1,541,480.27

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

HOME

			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	15,594.48
39	Transfers		.00
	Beginning Balances		31,009.56
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	46,604.04

			NORTON S	SEWER
			PROJECT	
			FUND 01	9
1	Unpaid Taxes			.00
2	Adjustments to Unpaid	Taxes		.00
3	Current Year Taxes			.00
4	Additional Levies			.00
5	TOTAL TAXES RECEIVABLE	E		.00
6	Add: Interest and	Fees Collected on Taxes		.00
7	Computer Dif	ferences + or (-)		.00
8	Deduct: Taxes Exonera	ated without refund		.00
9	Discounts			.00
10	Land Sales Do	eductions		.00
11	Ending Taxes	Receivables		.00
12	NET TAXES COLLECTIONS			.00
13	Deduct: Exonerations	with refund		.00
14	Sheriff's Con	nmission		.00
15	Assessor's Va	aluation		.00
16	Legal fees &	costs		.00
17	Add: Manual Distr	ibutions & Public Utilities	3	.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
	Fines and Forfeits			.00
	Interest on investmen	ts		.00
32	Miscellaneous			.00
33	TOTAL REVENUES & RECE	IPTS		.00
34	Disbursements:	Orders Issued		.00
35		Bank Charges		.00
36		Other Disbursements		.00
37	TOTAL DISBURSEMENTS			.00
	Excess of Revenues ov	er Expenditures		.00
	Transfers	-		.00
	Beginning Balances			.00
	Audit Adjustments			.00
	ENDING BALANCES 06/30	/2017		.00

#### FOR THE PERIOD 07/16 THRU 06/17

DRUG AWARENESS

		FUND 02	21
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 Col	lected on Taxes	.00
7	Computer Differences	+ or (-)	.00
8	Deduct: Taxes Exonerated with	out refund	.00
9	Discounts		.00
10	Land Sales Deductions		.00
11	Ending Taxes Receivab	les	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations with refu	und	.00
14	Sheriff's Commission		.00
15	Assessor's Valuation		.00
16	Legal fees & costs		.00
17	Add: Manual Distributions	& Public Utilities	.00
18	18 TOTAL TAXES COLLECTED		
19	19 Other Taxes		
20	Licenses and Permits		.00
21	Intergovernmental: Federal		.00
22	State		.00
23	Local		.00
24	Charges for Services: Sheriff		.00
25	County C	lerk	.00
26	Circuit (	Clerk	.00
27	Magistra	te	.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 Is	ssued	.00
35	Bank Cha	rges	.00
36	Other Dis	sbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues over Expend	itures	.00
39	Transfers		.00
	Beginning Balances		.00
	1 Audit Adjustments		.00
42	ENDING BALANCES 06/30/2017		.00

#### SHERIFF'S SETTLEMENT

		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

Name
1   Unpaid Taxes
1 Unpaid Taxes
2 Adjustments to Unpaid Taxes
3 Current Year Taxes   .00   4 Additional Levies   .00   5 TOTAL TAXES RECEIVABLE   .00   6 Add:
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
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         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
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         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
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
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
Land Sales Deductions   .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
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
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
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
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
Assessor's Valuation .00  16
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
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
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
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
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
22       State       .00         23       Local       .00         24 Charges for Services: Sheriff       .00         25       County Clerk       .00
22       State       .00         23       Local       .00         24 Charges for Services: Sheriff       .00         25       County Clerk       .00
23 Local .00 24 Charges for Services: Sheriff .00 25 County Clerk .00
24 Charges for Services: Sheriff .00 25 County Clerk .00
25 County 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

			COAL REALLO	C
			SEV TAX	
			FUND 039	
1	Unpaid Taxes		.0	0
2	Adjustments to Unpaid	Taxes	.0	0
3	Current Year Taxes		.0	0
4	Additional Levies		.0	0
5	TOTAL TAXES RECEIVABLE	<b>Ξ</b>	.0	0
6	Add: Interest and	Fees Collected on Taxes	.0	0
7	Computer Dif:	ferences + or (-)	.0	0
8	Deduct: Taxes Exonera	ated without refund	.0	0
9	Discounts		.0	0
10	Land Sales D	eductions	.0	0
11	Ending Taxes	Receivables	.0	0
12	NET TAXES COLLECTIONS		.0	0
13	Deduct: Exonerations	with refund	.0	0
14	Sheriff's Co	mmission	.0	0
15	Assessor's V	aluation	.0	0
16	Legal fees &	costs	.0	0
17	Add: Manual Distr	ibutions & Public Utilities	.0	0
18	18 TOTAL TAXES COLLECTED			0
19	Other Taxes		.0	0
20	Licenses and Permits		.0	0
21	Intergovernmental:	Federal	.0	0
22		State	.0	0
23		Local	.0	0
24	Charges for Services:	Sheriff	.0	0
25		County Clerk	.0	0
26		Circuit Clerk	.0	0
27		Magistrate	.0	0
28		Assessor	.0	0
29		Other	.0	0
30	Fines and Forfeits		.0	0
31	Interest on investmen	ts	.0	0
32	Miscellaneous		.0	0
33	TOTAL REVENUES & RECE	IPTS	.0	0
34	Disbursements:	Orders Issued	.0	0
35		Bank Charges	.0	0
36		Other Disbursements	.0	0
37	TOTAL DISBURSEMENTS		.0	0
38	Excess of Revenues ov	er Expenditures	.0	0
39	Transfers		.0	0
40	Beginning Balances		1.2	9
41	Audit Adjustments		.0	0
42	ENDING BALANCES 06/30	/2017	1.2	9

		SENIOR CENTER BOND
		FUND 045
1	l 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		.00
	8 Deduct: Taxes Exonerated without refund	.00
9		.00
10		.00
		.00
11		.00
	2 NET TAXES COLLECTIONS	
	3 Deduct: Exonerations with refund	.00
14		.00
15		.00
16		.00
	7 Add: Manual Distributions & Public Utilities	.00
	8 TOTAL TAXES COLLECTED	.00
	9 Other Taxes	.00
	O Licenses and Permits	.00
	1 Intergovernmental: Federal	.00
22		.00
23		.00
	4 Charges for Services: Sheriff	.00
25	•	.00
26		.00
27	-	.00
28		.00
29		.00
-	0 Fines and Forfeits	.00
	1 Interest on investments	6,766.30
	2 Miscellaneous	.00
33	3 TOTAL REVENUES & RECEIPTS	6,766.30
34	4 Disbursements: Orders Issued	8,077.64
35	-	.00
36		.00
	7 TOTAL DISBURSEMENTS	8,077.64
	8 Excess of Revenues over Expenditures	1,311.34-
	9 Transfers	.00
	O Beginning Balances	2,337.89
	1 Audit Adjustments	.00
42	2 ENDING BALANCES 06/30/2017	1,026.55

			SENIOR CENTER TRUST
			FUND 046
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	.8 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 investmen	ts	8,177.29
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

			ASSESSOR
			VALUATION
			FUND 056
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABI	Æ	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	3	.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's \	/aluation	.00
16	Legal fees 8	costs	.00
17	Add: Manual Distr	ributions & 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 investmen	nts	136.69
32	Miscellaneous		286,071.79
33	TOTAL REVENUES & RECE	EIPTS	287,417.37
34	Disbursements:	Orders Issued	315,560.88
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		315,560.88
	Excess of Revenues or	ver Expenditures	28,143.51-
	Transfers		.00
	Beginning Balances		108,829.48
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2017	80,685.97

42 ENDING BALANCES 06/30/2017

#### SHERIFF'S SETTLEMENT

# FOR THE PERIOD 07/16 THRU 06/17

1,579,081.95

		FINANCIAL	
		STABILIZATION	
		FUND 058	
1	Unpaid Taxes	.00	
	Adjustments to Unpaid Taxes	.00	
	Current Year Taxes	.00	
	Additional Levies	.00	
	TOTAL TAXES RECEIVABLE	.00	
_	Add: Interest and Fees Collected on Taxes	.00	
7		.00	
8	Deduct: Taxes Exonerated without refund	.00	
9		.00	
10		.00	
11		.00	
	NET TAXES COLLECTIONS	.00	
13	Deduct: Exonerations with refund	.00	
14	Sheriff's Commission	.00	
15	Assessor's Valuation	.00	
16		.00	
17	Add: Manual Distributions & Public Utilities	.00	
18	18 TOTAL TAXES COLLECTED		
19	Other Taxes	.00	
20	Licenses and Permits	.00	
21	Intergovernmental: Federal	.00	
22	-	.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	1 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	

			CONCEALED
			WEAPONS
			FUND 059
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	d Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	LE	.00
6	Add: Interest and	d Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone:	rated without refund	.00
9	Discounts		.00
10	Land Sales	Deductions	.00
11	Ending Taxes	s Receivables	.00
12	NET TAXES COLLECTIONS	S	.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's	Valuation Valuation	.00
16	Legal fees	& costs	.00
17	Add: Manual Dist:	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	D	.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 investmen	nts	92.52
32	Miscellaneous		37.00
33	TOTAL REVENUES & REC	EIPTS	32,484.52
34	Disbursements:	Orders Issued	16,227.22
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		16,227.22
	Excess of Revenues o	ver Expenditures	16,257.30
	Transfers		.00
	Beginning Balances		126,219.56
	Audit Adjustments	- /	.00
42	ENDING BALANCES 06/3	0/2017	142,476.86

		JURY &
		WITNESS
		FUND 071
1	Unpaid Taxes	.00
	Adjustments to Unpaid Taxes	.00
	Current Year Taxes	.00
	Additional Levies	.00
		.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	_	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25		.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-

			COMMUNITY
			CORRECTIONS
			FUND 072
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	Ε	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
	TOTAL REVENUES & RECE		145,427.95
34	Disbursements:		61,054.65
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		61,054.65
	Excess of Revenues ov	er Expenditures	84,373.30
	Transfers		.00
	Beginning Balances		298,955.15
	Audit Adjustments	/0.02 E	.00
42	ENDING BALANCES 06/30	/2017	383,328.45

			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	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	25.40
32	Miscellaneous		65,734.29
33	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 ov	er Expenditures	65,759.69
39	Transfers		.00
	Beginning Balances		2,680.84
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	68,440.53

			P.A. DRUG
			FORFEITURE
			FUND 074
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		7,703.21
33	TOTAL REVENUES & RECE	IPTS	7,703.21
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	7,703.21
	Transfers		.00
	Beginning Balances		82.10
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	7,785.31

			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	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	l e e e e e e e e e e e e e e e e e e e	.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		8,183.04
	Audit Adjustments	4	.00
42	ENDING BALANCES 06/30	/2017	8,183.04

			FEDERAL GRANT
			101 VOCA
			FUND 101
	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	Terences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	CS	.00
	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	50,172.35
34	Disbursements:	Orders Issued	35,987.19
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		35,987.19
	Excess of Revenues over	er Expenditures	14,185.16
	Transfers		.00
	Beginning Balances		1,566.55
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	15,751.71

# 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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		1,095.10
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	1,095.10

			STATE GRANT
			151
			FUND 151
1	Unpaid Taxes		.00
2	Adjustments to Unpaid Ta	axes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE		.00
6	Add: Interest and Fe	ees Collected on Taxes	.00
7	Computer Differ	rences + or (-)	.00
8	Deduct: Taxes Exonerate	ed without refund	.00
9	Discounts		.00
10	Land Sales Dedu	ictions	.00
11	Ending Taxes Re	eceivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations wi	ith refund	.00
14	Sheriff's Commi	ission	.00
15	Assessor's Valu	ation	.00
16	Legal fees & co	osts	.00
17	Add: Manual Distribu	utions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental: Fe	ederal	.00
22	st	cate	312,384.15
23	Lo	ocal	.00
24	Charges for Services: Sh	neriff	.00
25	Co	ounty Clerk	.00
26	C	ircuit Clerk	.00
27	Ma	agistrate	.00
28	As	ssessor	.00
29	OI	ther	.00
30	Fines and Forfeits		.00
31	Interest on investments		.00
32	Miscellaneous		397.98
33	TOTAL REVENUES & RECEIP	rs	312,782.13
34	Disbursements: On	rders Issued	217,552.38
35	Ва	ank Charges	.00
36	Ot	ther Disbursements	.00
37	TOTAL DISBURSEMENTS		217,552.38
38	Excess of Revenues over	Expenditures	95,229.75
	Transfers		.00
	Beginning Balances		74,569.73
	Audit Adjustments		.00.
42	ENDING BALANCES 06/30/20	017	169,799.48

# FOR THE PERIOD 07/16 THRU 06/17

DMV LICENSES

			FUND 311
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	Œ	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone	cated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	s Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's '	/aluation	.00
16	Legal fees	k costs	.00
17	Add: Manual Dist:	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	<pre>Intergovernmental:</pre>	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 investmen	nts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	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 of	ver Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2017	.00

			CRIMINAL
			CHARGES
			FUND 312
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

41 Audit Adjustments

42 ENDING BALANCES 06/30/2017

# SHERIFF'S SETTLEMENT

### FOR THE PERIOD 07/16 THRU 06/17

.00

.00

			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	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00

			STATE
			FINES
			FUND 314
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
		Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exonera		.00
9	Discounts		.00
10	Land Sales Do	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

			STATE
			POLICE
			FUND 315
1	Unpaid Taxes		.00
	Adjustments to Unpaid	l Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
	TOTAL TAXES RECEIVABL	Æ	.00
		Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	-	ated without refund	.00
9	Discounts	•	.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	1	.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	its	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	CIPTS	10,575.00
34	Disbursements:	Orders Issued	10,575.00
35		Bank Charges	.00
36		Other Disbursements	.00
-	TOTAL DISBURSEMENTS		10,575.00
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		15.00
	Audit Adjustments	/0017	.00
42	ENDING BALANCES 06/30	1/2017	15.00

			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	3	96,522.90
6	Add: Interest and	Fees Collected on Taxes	844.77
7	Computer Dif	ferences + or (-)	7.09-
8	Deduct: Taxes Exonera	ated without refund	171.63
9	Discounts		1,675.79
10	Land Sales De	eductions	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 Cor	nmission	80.02
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	s	25.89
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

				TAX LIEN
				FUND
				FUND 364
1	Unpaid T	axes		.00
2	Adjustme	nts to Unpaid	Taxes	.00
		Year Taxes		.00
4	Addition	al Levies		.00
5	TOTAL TA	XES RECEIVABLE	3	.00
6	Add:	Interest and	Fees Collected on Taxes	.00
7		Computer Dif	ferences + or (-)	.00
8	Deduct:	Taxes Exoner	ated without refund	.00
9		Discounts		.00
10		Land Sales D	eductions	.00
11		Ending Taxes	Receivables	.00
12	NET TAXE	S COLLECTIONS		.00
13	Deduct:	Exonerations	with refund	.00
14		Sheriff's Co	mmission	.00
15		Assessor's Va	aluation	.00
16		Legal fees &		.00
17	Add:	Manual Distr	ibutions & Public Utilities	131,877.49
18	TOTAL TA	XES COLLECTED		131,877.49
19	Other Ta	xes		.00
20	Licenses	and Permits		.00
21	Intergov	ernmental:	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	d Forfeits		.00
31	Interest	on investment	CS	.00
32	Miscella	neous		271.02
33	TOTAL RE	VENUES & RECE		132,148.51
34	Disburse	ments:	Orders Issued	106,189.28
35			Bank Charges	.00
36			Other Disbursements	.00
		SBURSEMENTS		106,189.28
			er Expenditures	25,959.23
	Transfer			.00
		g Balances		37,594.28
		justments	A	.00
42	ENDING B	ALANCES 06/30	/2017	63,553.51

			DELINQUENT & NONENTERED
			FUND 365
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	s	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	60.00
34	Disbursements:		.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
	Excess of Revenues over	er Expenditures	60.00
	Transfers		.00
	Beginning Balances		41,307.77
	Audit Adjustments		.00
42	ENDING BALANCES 06/30,	/2017	41,367.77

			BOARD OF
			HEALTH
			FUND 366
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE	B	.00
		Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner		.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	148.27
32	Miscellaneous		220,853.98
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	16,378.86
	Transfers		.00
	Beginning Balances		273,124.98
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	289,503.84

#### FOR THE PERIOD 07/16 THRU 06/17

WVDSRF

			FUND 369
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	ıΕ	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	i e	.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ributions & 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 investmen	its	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	CIPTS	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 ov	ver Expenditures	116.50
39	Transfers		.00
40	Beginning Balances		220.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	336.50

			SCHOOL	
			CURRENT	
			FUND 373	
1	Unpaid Taxes		459,494.79	
	Adjustments to Unpaid	Tayog	.00	
	Current Year Taxes	laxes		
	Additional Levies		6,875,812.03	
	TOTAL TAXES RECEIVABLE	17	154,957.07	
		L Fees Collected on Taxes	7,490,263.89	
7		ferences + or (-)	65,589.08 6.90-	
-	-			
8		ated without refund	13,335.83	
9	Discounts	An American co	130,052.31	
10	Land Sales I		4,866.82	
11	•	Receivables	484,253.22	
	NET TAXES COLLECTIONS		6,923,337.89	
13	Deduct: Exonerations		1,623.63	
14	Sheriff's Co		6,208.65	
15	Assessor's V	aluation	145,832.98	
16	Legal fees ۵	costs	.00	
17	Add: Manual Distr	ributions & 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 investmen	its	2,009.93	
32	Miscellaneous		.00	
	3 TOTAL REVENUES & RECEIPTS 7,769,532.30			
	Disbursements:	Orders Issued	7,769,532.30	
35		Bank Charges	.00	
36		Other Disbursements	.00	
	TOTAL DISBURSEMENTS		7,769,532.30	
-	Excess of Revenues ov	ver Expenditures	.00	
	Transfers	<u></u>	.00	
	Beginning Balances		.00	
	Audit Adjustments		.00	
	ENDING BALANCES 06/30	1/2017	.00	
		·/·		

			SCHOOL
			EXCESS LEVY FUND 374
,	Hamaid Mayor		
	Unpaid Taxes Adjustments to Unpaid	Tayon	188,800.32
	Current Year Taxes	laxes	.00
	Additional Levies		
	TOTAL TAXES RECEIVABLE	7	12,812.38
		Fees Collected on Taxes	201,612.70 12,373.88
7		ferences + or (-)	4.14-
•	Deduct: Taxes Exoner		1,252.45
	Discounts	acea without feruna	1,232.45
9	Land Sales De	. 4	
10			1,117.25
11	Ending Taxes	Receivables	51,802.87
	NET TAXES COLLECTIONS		159,809.87
	Deduct: Exonerations		390.38
14	Sheriff's Con		3,400.77
15	Assessor's Va		.00
16	Legal fees &		.00
	***************************************	ibutions & Public Utilities	2,570.53
	TOTAL TAXES COLLECTED		158,589.25
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	18,669.07
	Fines and Forfeits		.00
	Interest on investmen	ts .	74.69
	Miscellaneous		.00
	TOTAL REVENUES & RECE		177,333.01
34	Disbursements:	Orders Issued	177,333.01
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		177,333.01
	Excess of Revenues over	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

			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 RECEIVABL	Е	40,671.67
6	Add: Interest and	Fees Collected on Taxes	496.31
7	Computer Dif	ferences + or (-)	.36-
8	Deduct: Taxes Exoner	ated without refund	61.44
9	Discounts		611.27
10	Land Sales D	eductions	.38
11	Ending Taxes	Receivables	3,654.24
12	NET TAXES COLLECTIONS		36,840.29
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	1.88
15	Assessor's V	aluation	720.79
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	11.12
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

			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	2	14,118.10
6	Add: Interest and	Fees Collected on Taxes	217.92
7	Computer Dif	ferences + or (-)	.31-
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		206.51
10	Land Sales D	eductions	.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 Co	mmission	8.66
15	Assessor's V	aluation	281.71
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	3.52
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

			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	E	1,101,706.61
6	Add: Interest and	Fees Collected on Taxes	11,132.88
7	Computer Dif	ferences + or (-)	.63-
8	Deduct: Taxes Exoner	ated without refund	3,526.39
9	Discounts		18,265.06
10	Land Sales D	eductions	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 Co	mmission	707.61
15	Assessor's V	aluation	20,223.85
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		997,974.43
19	Other Taxes		.00
20	Licenses and Permits		.00
21	<pre>Intergovernmental:</pre>	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 investmen	ts	303.43
	Miscellaneous		.00
	TOTAL REVENUES & RECE	IPTS	998,277.86
34	Disbursements:	Orders Issued	998,277.86
35		Bank Charges	.00
36		Other Disbursements	.00
-	TOTAL DISBURSEMENTS		998,277.86
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	/aa.=	.00
42	ENDING BALANCES 06/30	/2017	.00

			HARMAN
			CORP
			FUND 381
1	Unpaid Taxes		1,431.02
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		10,344.14
	Additional Levies		175.29
	TOTAL TAXES RECEIVABLE	2	11,950.45
_		Fees Collected on Taxes	137.31
7		ferences + or (-)	.13-
	<del>-</del>	ated without refund	36.89
9	Discounts		172.45
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	1,338.25
12	NET TAXES COLLECTIONS		10,540.04
	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor		. 62
15	Assessor's Va		236.14
16	Legal fees &		.00
17	_	ibutions & Public Utilities	.00
_	TOTAL TAXES COLLECTED		10,303.28
19	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:	Sheriff	.00
25	<b>3</b>	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	3.28
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2017	.00

			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	3	16,413.18
6	Add: Interest and	Fees Collected on Taxes	235.11
7	Computer Dif:	ferences + or (-)	.25-
8	Deduct: Taxes Exonera	ated without refund	74.81
9	Discounts		255.25
10	Land Sales De	eductions	.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 Cor	nmission	6.93
15	Assessor's Va	aluation	308.99
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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
	Fines and Forfeits		.00
	Interest on investment	CS .	4.25
	Miscellaneous		.00
	TOTAL REVENUES & RECE		14,710.62
	Disbursements:	Orders Issued	14,710.62
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS	ar Evnandituras	14,710.62 .00
	Excess of Revenues over Transfers	er pybenatrates	.00
			.00
	Beginning Balances		.00
	Audit Adjustments ENDING BALANCES 06/30	/2017	.00
42	ENDING DALANCES U0/3U	2011	.00

			MILL CREEK
			CORP
			FUND 383
1	Unpaid Taxes		4,297.04
	Adjustments to Unpaid	Tavos	.00
	Current Year Taxes	Taxes	41,192.50
	Additional Levies		2,760.26
	TOTAL TAXES RECEIVABLE	7	48,249.80
_		Fees Collected on Taxes	711.57
-			.41-
7	Deduct: Taxes Exoner	ferences + or (-)	259.09
		acea without reland	683.87
9	Discounts	. 4	.00
10	Land Sales De		
11	Ending Taxes	Receivables	4,208.56
	NET TAXES COLLECTIONS		43,809.44
	Deduct: Exonerations		131.03
14	Sheriff's Co		18.95
15	Assessor's V		1,173.28
16	Legal fees &	costs ibutions & Public Utilities	.00
		ibutions & Public Utilities	
	TOTAL TAXES COLLECTED		42,486.18
	Other Taxes		.00
	Licenses and Permits	7. J	
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	CS .	13.98
	Miscellaneous		.00
	TOTAL REVENUES & RECE	_	42,500.16
	Disbursements:		42,500.16
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		42,500.16
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	4-1	.00
42	ENDING BALANCES 06/30	/2017	.00

			MONTROSE
			CORP
			FUND 384
1	Unpaid Taxes		505.69
	Adjustments to Unpaid Taxes		.00
3	Current Year Taxes		7,822.34
4	Additional Levies		1,122.71
5			9,450.74
6	Add: Interest and	Fees Collected on Taxes	182.67
7	Computer Dif:	ferences + or (-)	.16-
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		122.95
10	Land Sales Do	eductions	.00
11	Ending Taxes	Receivables	670.85
12	NET TAXES COLLECTIONS		8,839.45
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	8.75
15	Assessor's Va	aluation	202.64
16	Legal fees &	costs	.00
17	•	ibutions & Public Utilities	.00
18	8 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	<b>.</b>	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	1 Interest on investments		
32	Miscellaneous	.00	
33	33 TOTAL REVENUES & RECEIPTS		
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	.00	
	Transfers	.00	
	Beginning Balances	.00	
	Audit Adjustments	.00	
	ENDING BALANCES 06/30	/2017	.00
	.,		

			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	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ted without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Com	mission	.00
15	Assessor's Va	luation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	butions & Public Utilities	.00
18	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 investment	.00	
32	2 Miscellaneous		184,940.99
33	TOTAL REVENUES & RECEI	IPTS	184,940.99
34	Disbursements:	Orders Issued	74,057.48
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		74,057.48
	Excess of Revenues over	er Expenditures	110,883.51
	Transfers	.00	
	Beginning Balances	7,236.38	
	1 Audit Adjustments		.00
42	22 ENDING BALANCES 06/30/2017		118,119.89

FOR THE PERIOD 07/16 THRU 06/17

PAYROLL

			FUND 902		
1	Unpaid Taxes	.00			
2	Adjustments to Unpa	.00			
3	Current Year Taxes	.00			
4	Additional Levies	.00			
5	TOTAL TAXES RECEIVA	.00			
6	Add: Interest a	nd Fees Collected on Taxes	.00		
7	Computer D	ifferences + or (-)	.00		
8	Deduct: Taxes Exon	erated without refund	.00		
9	Discounts		.00		
10	Land Sales	Deductions	.00		
11	Ending Tax	es Receivables	.00		
12	NET TAXES COLLECTIO	NS	.00		
13	Deduct: Exoneratio	ns with refund	.00		
14	Sheriff's	Commission	.00		
15	Assessor's	Valuation	.00		
16	Legal fees	& costs	.00		
17	Add: Manual Dis	tributions & Public Utilities	.00		
18	TOTAL TAXES COLLECT	.00			
19	Other Taxes		.00		
20	Licenses and Permit	.00			
21	Intergovernmental:	Federal	.00		
22		State	.00		
23		Local	.00		
24	Charges for Service	s: Sheriff	.00		
25		County Clerk	.00		
26		Circuit Clerk	.00		
27		Magistrate	.00		
28		Assessor	.00		
29		Other	.00		
30	Fines and Forfeits .(				
31	1 Interest on investments .0				
32	Miscellaneous		2,143,426.41		
33	3 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	8 Excess of Revenues over Expenditures				
39	9 Transfers				
40	Beginning Balances	10,333.61			
41	Audit Adjustments	.00			
42	42 ENDING BALANCES 06/30/2017				