

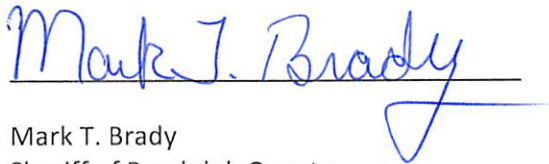
Randolph County

Final Settlement

July 1, 2017 – June 30, 2018

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	293101.83		520756.56	813858.39
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	4921359.35		8019200.18	12940559.53
4 Additional Levies	212234.23		326459.03	538693.26
5 TOTAL TAXES RECEIVABLE	5426695.41		8866415.77	14293111.18
6 Add: Interest and Fees Collected on Taxes	138974.64		82657.64	221632.28
7 Computer Differences + or (-)	19.32		17.21-	2.11
8 Deduct: Taxes Exonerated without refund	12534.92		20601.04	33135.96
9 Discounts	91148.74		148229.09	239377.83
10 Land Sales Deductions	78632.68		110225.25	188857.93
11 Ending Taxes Receivables	337586.67		600749.08	938335.75
12 NET TAXES COLLECTIONS	5045786.36		8069251.74	13115038.10
13 Deduct: Exonerations with refund	2169.46		3633.59	5803.05
14 Sheriff's Commission	5729.76		9270.24	15000.00
15 Assessor's Valuation	113406.68		181181.79	294588.47
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	777710.82		1264784.24	2042495.06
18 TOTAL TAXES COLLECTED	5702191.28		9139950.36	14842141.64
19 Other Taxes	567143.90			567143.90
20 Licenses and Permits	46815.00		15070.00	61885.00
21 Intergovernmental: Federal	642557.91			642557.91
22 State	974762.83		1017443.34	1992206.17
23 Local				
24 Charges for Services: Sheriff	28044.52		54032.00	82076.52
25 County Clerk	81455.10			81455.10
26 Circuit Clerk	13740.26		27339.28	41079.54
27 Magistrate				
28 Assessor	858.00			858.00
29 Other	1249389.16		60583.23	1309972.39
30 Fines and Forfeits	466713.14		150.00	466863.14
31 Interest on investments	78531.12		4258.86	82789.98
32 Miscellaneous	1571186.74	3788500.00	2617122.64	7976809.38
33 TOTAL REVENUES & RECEIPTS	11423388.96	3788500.00	12935949.71	28147838.67
34 Disbursements: Orders Issued	11162586.49	243050.33	12967855.79	24373492.61
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	11162586.49	243050.33	12967855.79	24373492.61
38 Excess of Revenues over Expenditures	260802.47	3545449.67	31906.08-	3774346.06
39 Transfers				
40 Beginning Balances	7984855.59		523230.12	8508085.71
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2018	8245658.06	3545449.67	491324.04	12282431.77

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SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2018

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DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	7,932.43	7,931.43-	.00	1.00
WORTHLESS CHECK FUND	35,199.37	.00	.00	35,199.37
HOME MONITORING PROGRAM	69,660.46	1,299.20-	2,275.00	70,636.26
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	74,005.71	777.01-	.00	73,228.70
CONCEALED WEAPONS ACCT	161,737.07	2,125.00-	4,935.00	164,547.07
JURY & WITNESS FEE	3,944.09	3,844.09-	.00	100.00
LICENSE SERVICE	2,677.50	4,987.50-	2,310.00	.00
TAX LIEN FUND	43,839.46	580.68-	.00	43,258.78
DELINQ NON-ENTERED LAND	44,182.21	.00	.00	44,182.21
WVDSRF	56.50	.00	239.50	296.00
SHERIFF'S FUND	880.05	775.00-	175.06	280.11
*** BANK TOTAL ***	444,114.85	22,319.91-	9,934.56	431,729.50

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	2,684,129.28	444,596.88-	177,360.32	2,416,892.72
COAL SEVERANCE CMA	107,304.64	.00	.00	107,304.64
DOG FUND CMA	19,462.31	262.37-	.00	19,199.94
GENERAL SCHOOL J P	68,574.20	54,463.20-	.00	14,111.00
EMERGENCY COMM 911	1,366,310.53	16,354.87-	9,486.54	1,359,442.20
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	22,636.04	.00	.00	22,636.04
FIRE FEE FUND	441,114.99	7,436.00-	216.00	433,894.99
COAL REALLOCATION SEV TAX	3,714.99	.00	.00	3,714.99
SENIOR CENTER BOND	1,069.34	.00	.00	1,069.34
SENIOR CENTER TRUST	275,882.64	.00	.00	275,882.64
FINANCIAL STABILIZATION	1,594,592.38	.00	.00	1,594,592.38
COMMUNITY CORRECTIONS	488,474.97	9,060.78-	218.90	479,633.09

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SHERIFF'S ACCOUNTING SYSTEM
 RECONCILIATION OF CASH 06/30/2018

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P.A. DRUG FORFEITURE	19,639.84	.00	.00	19,639.84
MTN REGION TASK FORCE	103,854.88	69.80-	.00	103,785.08
FED MTN REG TASK FORCE	35,981.21	521.01-	.00	35,460.20
TEEN DRUG COURT	8,183.04	.00	.00	8,183.04
FED GRANT FUND 101-VOCA	11,516.75	287.42-	.00	11,229.33
STATE GRANT FUND 150	602,237.50	.00	.00	602,237.50
STATE GRANT 151	167,290.93	9,817.46-	.00	157,473.47
911 CONSTRUCTION LOAN	3,781,983.00	236,533.33-	.00	3,545,449.67
HOTEL/MOTEL	82,819.08	5,000.00-	2,002.34	79,821.42
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	6,707.01	7,375.00-	675.00	7.01
BOARD OF HEALTH	413,697.06	33,612.08-	7,905.61	387,990.59
TF SEIZED ASSET HOLDING	75,021.62	.00	.00	75,021.62
SEIZED ASSET HOLDING	4,857.85	.00	390.00	5,247.85
PAYROLL ACCT	10,333.61	.00	.00	10,333.61
GENERAL CO CHECKING	8,763.17-	406,391.10-	444,596.88	29,442.61
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	92.56-	168.81-	262.37	1.00
GENERAL SCHOOL CHECKING	1.00	54,463.20-	54,463.20	1.00
TAX ACCOUNT	210,912.17	229,340.29-	18,428.12	.00
*** BANK TOTAL ***	12,602,371.56	1,515,753.60-	716,005.28	11,802,623.24

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	64,544.15	17,188.00-	.00	47,356.15
*** BANK TOTAL ***	64,544.15	17,188.00-	.00	47,356.15
*** REGULAR TOTAL ***	13,111,030.56	1,555,261.51-	725,939.84	12,281,708.89
*** COUNTY TOTAL ***	13,111,030.56	1,555,261.51-	725,939.84	12,281,708.89
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FUND				280.11-
SHERIFF FEES				7.01-
*** TOTAL ***				12,282,431.77

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	293,101.83
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,921,359.35
4 Additional Levies	212,234.23
5 TOTAL TAXES RECEIVABLE	5,426,695.41
6 Add: Interest and Fees Collected on Taxes	138,974.64
7 Computer Differences + or (-)	19.32
8 Deduct: Taxes Exonerated without refund	12,534.92
9 Discounts	91,148.74
10 Land Sales Deductions	78,632.68
11 Ending Taxes Receivables	337,586.67
12 NET TAXES COLLECTIONS	5,045,786.36
13 Deduct: Exonerations with refund	2,169.46
14 Sheriff's Commission	5,729.76
15 Assessor's Valuation	113,406.68
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	777,710.82
18 TOTAL TAXES COLLECTED	5,702,191.28
19 Other Taxes	494,094.33
20 Licenses and Permits	.00
21 Intergovernmental: Federal	607,943.91
22 State	28,228.33
23 Local	.00
24 Charges for Services: Sheriff	28,044.52
25 County Clerk	81,455.10
26 Circuit Clerk	13,740.26
27 Magistrate	.00
28 Assessor	.00
29 Other	303,167.13
30 Fines and Forfeits	124,365.41
31 Interest on investments	31,725.25
32 Miscellaneous	417,144.95
33 TOTAL REVENUES & RECEIPTS	7,832,100.47
34 Disbursements: Orders Issued	8,844,071.90
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,844,071.90
38 Excess of Revenues over Expenditures	1,011,971.43-
39 Transfers	.00
40 Beginning Balances	3,539,239.18
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	2,527,267.75

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	59,275.23
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	831.67
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	60,106.90
34 Disbursements: Orders Issued	5,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,000.00
38 Excess of Revenues over Expenditures	55,106.90
39 Transfers	.00
40 Beginning Balances	52,198.74
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	107,305.64

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	10,060.64
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	243.15
32 Miscellaneous	50,000.00
33 TOTAL REVENUES & RECEIPTS	60,303.79
34 Disbursements: Orders Issued	58,448.20
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	58,448.20
38 Excess of Revenues over Expenditures	1,855.59
39 Transfers	.00
40 Beginning Balances	17,345.35
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	19,200.94

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	130,030.51	
31 Interest on investments	343.16	
32 Miscellaneous	.00	
33 TOTAL REVENUES & RECEIPTS	130,373.67	
34 Disbursements: Orders Issued	123,308.67	
35 Bank Charges	.00	
36 Other Disbursements	.00	
37 TOTAL DISBURSEMENTS	123,308.67	
38 Excess of Revenues over Expenditures	7,065.00	
39 Transfers	.00	
40 Beginning Balances	7,047.00	
41 Audit Adjustments	.00	
42 ENDING BALANCES 06/30/2018	14,112.00	

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	18,938.58
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	18,938.58
34 Disbursements: Orders Issued	18,999.21
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	18,999.21
38 Excess of Revenues over Expenditures	60.63-
39 Transfers	.00
40 Beginning Balances	61.63
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	1.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	8,839.85
31 Interest on investments	.00
32 Miscellaneous	440.00
33 TOTAL REVENUES & RECEIPTS	9,279.85
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	9,279.85
39 Transfers	.00
40 Beginning Balances	25,919.52
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	35,199.37

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	904,509.81
30 Fines and Forfeits	.00
31 Interest on investments	15,454.74
32 Miscellaneous	1,878.02
33 TOTAL REVENUES & RECEIPTS	921,842.57
34 Disbursements: Orders Issued	1,103,880.64
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,103,880.64
38 Excess of Revenues over Expenditures	182,038.07-
39 Transfers	.00
40 Beginning Balances	1,541,480.27
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	1,359,442.20

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	41,712.22
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	41,712.22
34 Disbursements: Orders Issued	17,680.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,680.00
38 Excess of Revenues over Expenditures	24,032.22
39 Transfers	.00
40 Beginning Balances	46,604.04
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	70,636.26

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

FIRE FEE FUND
FUND 024

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	82.98
32 Miscellaneous	447,648.01
33 TOTAL REVENUES & RECEIPTS	447,730.99
34 Disbursements: Orders Issued	13,836.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,836.00
38 Excess of Revenues over Expenditures	433,894.99
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	433,894.99

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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 06/30/2018	2,922.43

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	11,640.00
33 TOTAL REVENUES & RECEIPTS	11,640.00
34 Disbursements: Orders Issued	9,528.96
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,528.96
38 Excess of Revenues over Expenditures	2,111.04
39 Transfers	.00
40 Beginning Balances	20,525.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	22,636.04

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	3,713.70
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	3,713.70
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	3,713.70
39 Transfers	.00
40 Beginning Balances	1.29
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	3,714.99

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	6,299.26
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,299.26
34 Disbursements: Orders Issued	6,256.47
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,256.47
38 Excess of Revenues over Expenditures	42.79
39 Transfers	.00
40 Beginning Balances	1,026.55
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	1,069.34

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	7,733.55
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,733.55
34 Disbursements: Orders Issued	7,493.79
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,493.79
38 Excess of Revenues over Expenditures	239.76
39 Transfers	.00
40 Beginning Balances	275,642.88
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	275,882.64

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	858.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	120.34
32 Miscellaneous	302,020.97
33 TOTAL REVENUES & RECEIPTS	302,999.31
34 Disbursements: Orders Issued	310,456.58
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	310,456.58
38 Excess of Revenues over Expenditures	7,457.27-
39 Transfers	.00
40 Beginning Balances	80,685.97
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	73,228.70

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	15,510.43
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	15,510.43
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	15,510.43
39 Transfers	.00
40 Beginning Balances	1,579,081.95
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	1,594,592.38

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	46,815.00
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	106.07
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	46,921.07
34 Disbursements: Orders Issued	24,865.86
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	24,865.86
38 Excess of Revenues over Expenditures	22,055.21
39 Transfers	.00
40 Beginning Balances	142,476.86
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	164,532.07

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	21,790.58
33 TOTAL REVENUES & RECEIPTS	21,790.58
34 Disbursements: Orders Issued	20,003.89
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	20,003.89
38 Excess of Revenues over Expenditures	1,786.69
39 Transfers	.00
40 Beginning Balances	1,786.69-
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	184,538.79
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	184,538.79
34 Disbursements: Orders Issued	88,234.15
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	88,234.15
38 Excess of Revenues over Expenditures	96,304.64
39 Transfers	.00
40 Beginning Balances	383,328.45
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	479,633.09

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	80.52
32 Miscellaneous	273.10
33 TOTAL REVENUES & RECEIPTS	353.62
34 Disbursements: Orders Issued	21,438.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	21,438.00
38 Excess of Revenues over Expenditures	21,084.38-
39 Transfers	.00
40 Beginning Balances	68,440.53
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	47,356.15

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	11,854.53
33 TOTAL REVENUES & RECEIPTS	11,854.53
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	11,854.53
39 Transfers	.00
40 Beginning Balances	7,785.31
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	19,639.84

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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 06/30/2018	8,183.04

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	34,614.00
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	34,614.00
34 Disbursements: Orders Issued	39,136.38
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	39,136.38
38 Excess of Revenues over Expenditures	4,522.38-
39 Transfers	.00
40 Beginning Balances	15,751.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	11,229.33

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	MTN REGION
	TASK FORCE
	FUND 075
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	104,064.55
33 TOTAL REVENUES & RECEIPTS	104,064.55
34 Disbursements: Orders Issued	279.47
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	279.47
38 Excess of Revenues over Expenditures	103,785.08
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	103,785.08

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	FED MTNREGION
	TASK FORCE
	FUND 076
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	58,510.63
33 TOTAL REVENUES & RECEIPTS	58,510.63
34 Disbursements: Orders Issued	23,050.43
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	23,050.43
38 Excess of Revenues over Expenditures	35,460.20
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	35,460.20

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	TASK FORCE
	SEIZED ASSETS
	FUND 368
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	143,873.24
33 TOTAL REVENUES & RECEIPTS	143,873.24
34 Disbursements: Orders Issued	68,851.62
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	68,851.62
38 Excess of Revenues over Expenditures	75,021.62
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	75,021.62

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	747,342.50
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	747,342.50
34 Disbursements: Orders Issued	146,200.10
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	146,200.10
38 Excess of Revenues over Expenditures	601,142.40
39 Transfers	.00
40 Beginning Balances	1,095.10
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	602,237.50

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	199,192.00
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	48.16
33 TOTAL REVENUES & RECEIPTS	199,240.16
34 Disbursements: Orders Issued	211,566.17
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	211,566.17
38 Excess of Revenues over Expenditures	12,326.01-
39 Transfers	.00
40 Beginning Balances	169,799.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	157,473.47

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	911 CONSTRUCT
	PROJECT LOAN
	FUND 245
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	3,788,500.00
33 TOTAL REVENUES & RECEIPTS	3,788,500.00
34 Disbursements: Orders Issued	243,050.33
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	243,050.33
38 Excess of Revenues over Expenditures	3,545,449.67
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	3,545,449.67

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	49,980.00
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	49,980.00
34 Disbursements: Orders Issued	49,980.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	49,980.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	11,888.83
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	11,888.83
34 Disbursements: Orders Issued	11,888.83
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,888.83
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	15,398.45	
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	15,398.45	
34 Disbursements: Orders Issued	15,398.45	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	15,398.45	
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2018		.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	15,070.00	
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	15,070.00	
34 Disbursements: Orders Issued	15,070.00	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	15,070.00	
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances	15.00	
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2018	15.00	

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	STATE
	CURRENT
	FUND 316
1 Unpaid Taxes	5,193.32
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	87,444.05
4 Additional Levies	3,770.13
5 TOTAL TAXES RECEIVABLE	96,407.50
6 Add: Interest and Fees Collected on Taxes	883.01
7 Computer Differences + or (-)	6.84-
8 Deduct: Taxes Exonerated without refund	222.51
9 Discounts	1,619.39
10 Land Sales Deductions	1,397.11
11 Ending Taxes Receivables	5,985.21
12 NET TAXES COLLECTIONS	88,059.45
13 Deduct: Exonerations with refund	38.42
14 Sheriff's Commission	101.80
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	112.24
18 TOTAL TAXES COLLECTED	88,031.47
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	44.71
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	88,076.18
34 Disbursements: Orders Issued	88,076.18
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	88,076.18
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	181,238.68
18 TOTAL TAXES COLLECTED	181,238.68
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	181,238.68
34 Disbursements: Orders Issued	201,533.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	201,533.41
38 Excess of Revenues over Expenditures	20,294.73-
39 Transfers	.00
40 Beginning Balances	63,553.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	43,258.78

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	4,431.40
18 TOTAL TAXES COLLECTED	4,431.40
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	4,431.40
34 Disbursements: Orders Issued	1,616.96
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,616.96
38 Excess of Revenues over Expenditures	2,814.44
39 Transfers	.00
40 Beginning Balances	41,367.77
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	44,182.21

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	1,017,443.34
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	177.00
32 Miscellaneous	400,673.00
33 TOTAL REVENUES & RECEIPTS	1,418,293.34
34 Disbursements: Orders Issued	1,319,806.59
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,319,806.59
38 Excess of Revenues over Expenditures	98,486.75
39 Transfers	.00
40 Beginning Balances	289,503.84
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	387,990.59

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	4,052.00
25 County Clerk	.00
26 Circuit Clerk	52.00
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	4,104.00
34 Disbursements: Orders Issued	4,144.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,144.50
38 Excess of Revenues over Expenditures	40.50-
39 Transfers	.00
40 Beginning Balances	336.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	296.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	403,037.75
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,785,669.66
4 Additional Levies	292,582.21
5 TOTAL TAXES RECEIVABLE	7,481,289.62
6 Add: Interest and Fees Collected on Taxes	68,560.78
7 Computer Differences + or (-)	6.52-
8 Deduct: Taxes Exonerated without refund	17,278.19
9 Discounts	125,677.77
10 Land Sales Deductions	108,420.35
11 Ending Taxes Receivables	464,491.70
12 NET TAXES COLLECTIONS	6,833,975.87
13 Deduct: Exonerations with refund	2,990.00
14 Sheriff's Commission	7,899.70
15 Assessor's Valuation	156,285.41
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,071,720.88
18 TOTAL TAXES COLLECTED	7,738,521.64
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	60,583.23
30 Fines and Forfeits	150.00
31 Interest on investments	3,469.19
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,802,724.06
34 Disbursements: Orders Issued	7,802,724.06
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,802,724.06
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	42,303.44
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	2,000.58
5 TOTAL TAXES RECEIVABLE	44,304.02
6 Add: Interest and Fees Collected on Taxes	1,491.00
7 Computer Differences + or (-)	1.47-
8 Deduct: Taxes Exonerated without refund	208.73
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	37,696.30
12 NET TAXES COLLECTIONS	7,888.52
13 Deduct: Exonerations with refund	52.22
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	6,023.50
18 TOTAL TAXES COLLECTED	13,859.80
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	5.18
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	13,864.98
34 Disbursements: Orders Issued	13,864.98
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,864.98
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		BEVERLY
		CORP
		FUND 378
1	Unpaid Taxes	2,768.87
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	33,971.68
4	Additional Levies	1,358.31
5	TOTAL TAXES RECEIVABLE	38,098.86
6	Add: Interest and Fees Collected on Taxes	424.70
7	Computer Differences + or (-)	.42-
8	Deduct: Taxes Exonerated without refund	178.05
9	Discounts	598.05
10	Land Sales Deductions	.39
11	Ending Taxes Receivables	3,307.62
12	NET TAXES COLLECTIONS	34,439.03
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	50.33
15	Assessor's Valuation	784.10
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	326.18
18	TOTAL TAXES COLLECTED	33,930.78
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	16.45
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	33,947.23
34	Disbursements: Orders Issued	33,947.23
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	33,947.23
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		COALTON
		CORP
		FUND 379
1	Unpaid Taxes	971.00
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	13,305.55
4	Additional Levies	1,064.16
5	TOTAL TAXES RECEIVABLE	15,340.71
6	Add: Interest and Fees Collected on Taxes	193.22
7	Computer Differences + or (-)	.26-
8	Deduct: Taxes Exonerated without refund	34.62
9	Discounts	227.22
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,303.65
12	NET TAXES COLLECTIONS	13,968.18
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	14.02
15	Assessor's Valuation	302.72
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	13,651.44
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	6.46
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	13,657.90
34	Disbursements: Orders Issued	13,657.90
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	13,657.90
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		ELKINS
		CORP
		FUND 380
1	Unpaid Taxes	60,439.09
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	1,020,470.36
4	Additional Levies	22,366.16
5	TOTAL TAXES RECEIVABLE	1,103,275.61
6	Add: Interest and Fees Collected on Taxes	9,876.78
7	Computer Differences + or (-)	.69-
8	Deduct: Taxes Exonerated without refund	2,226.10
9	Discounts	18,765.65
10	Land Sales Deductions	407.40
11	Ending Taxes Receivables	80,306.54
12	NET TAXES COLLECTIONS	1,011,446.01
13	Deduct: Exonerations with refund	499.17
14	Sheriff's Commission	1,133.89
15	Assessor's Valuation	21,745.48
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	754.38
18	TOTAL TAXES COLLECTED	988,821.85
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	.00
30	Fines and Forfeits	.00
31	Interest on investments	501.40
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	989,323.25
34	Disbursements: Orders Issued	989,323.25
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	989,323.25
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		HARMAN
		CORP
		FUND 381
1	Unpaid Taxes	1,299.73
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	10,975.86
4	Additional Levies	342.54
5	TOTAL TAXES RECEIVABLE	12,618.13
6	Add: Interest and Fees Collected on Taxes	152.31
7	Computer Differences + or (-)	.18-
8	Deduct: Taxes Exonerated without refund	57.11
9	Discounts	182.74
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,683.67
12	NET TAXES COLLECTIONS	10,846.74
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	4.12
15	Assessor's Valuation	264.32
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	10,578.30
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	5.67
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	10,583.97
34	Disbursements: Orders Issued	10,583.97
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	10,583.97
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		HUTTONSVILLE
		CORP
		FUND 382
1	Unpaid Taxes	872.95
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,998.59
4	Additional Levies	484.04
5	TOTAL TAXES RECEIVABLE	16,355.58
6	Add: Interest and Fees Collected on Taxes	228.77
7	Computer Differences + or (-)	.28-
8	Deduct: Taxes Exonerated without refund	354.27
9	Discounts	258.36
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,138.29
12	NET TAXES COLLECTIONS	14,833.15
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	17.67
15	Assessor's Valuation	335.89
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	14,479.59
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	6.92
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	14,486.51
34	Disbursements: Orders Issued	14,486.51
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	14,486.51
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		MILL CREEK
		CORP
		FUND 383
1	Unpaid Taxes	3,307.61
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	43,218.01
4	Additional Levies	1,950.31
5	TOTAL TAXES RECEIVABLE	48,475.93
6	Add: Interest and Fees Collected on Taxes	670.51
7	Computer Differences + or (-)	.36-
8	Deduct: Taxes Exonerated without refund	41.46
9	Discounts	740.55
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	4,324.02
12	NET TAXES COLLECTIONS	44,040.05
13	Deduct: Exonerations with refund	53.78
14	Sheriff's Commission	40.35
15	Assessor's Valuation	1,221.21
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	176.98
18	TOTAL TAXES COLLECTED	42,901.69
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	20.63
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	42,922.32
34	Disbursements: Orders Issued	42,922.32
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	42,922.32
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

		MONTROSE
		CORP
		FUND 384
1	Unpaid Taxes	562.80
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	9,146.42
4	Additional Levies	540.59
5	TOTAL TAXES RECEIVABLE	10,249.81
6	Add: Interest and Fees Collected on Taxes	176.56
7	Computer Differences + or (-)	.19-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	159.36
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	512.08
12	NET TAXES COLLECTIONS	9,754.74
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	8.36
15	Assessor's Valuation	242.66
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	9,503.72
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	5.25
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	9,508.97
34	Disbursements: Orders Issued	9,508.97
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	9,508.97
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

	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	2,947.20
33 TOTAL REVENUES & RECEIPTS	2,947.20
34 Disbursements: Orders Issued	115,819.24
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	115,819.24
38 Excess of Revenues over Expenditures	112,872.04-
39 Transfers	.00
40 Beginning Balances	118,119.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	5,247.85

7/11/18

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/17 THRU 06/18

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	2,213,502.44
33 TOTAL REVENUES & RECEIPTS	2,213,502.44
34 Disbursements: Orders Issued	2,213,502.44
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,213,502.44
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	10,333.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2018	10,333.61