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

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

			TOTAL GOVERNMENTAL	TOTAL PROPRIETARY	TOTAL FIDUCIARY	GRAND TOTAL
			FUNDS	FUNDS	FUNDS	ALL FUNDS
1 Unpa	id Taxes		293101.83		520756.56	813858.39
2 Adju	stments to Unpai	d Taxes	255252.05		220730.30	015050.55
	ent Year Taxes	·	4921359.35		8019200.18	12940559.53
4 Addi	tional Levies		212234.23		326459.03	538693.26
5 TOTA	L TAXES RECEIVAB	LE	5426695.41		8866415.77	14293111.18
6 Add:	Interest an	d Fees Collected on Taxes	138974.64		82657.64	221632.28
7	Computer Di	fferences + or (-)	19.32		17.21-	2.11
8 Dedu	ct: Taxes Exone	rated 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 Taxe	s Receivables	337586.67		600749.08	938335.75
12 NET	TAXES COLLECTION	s	5045786.36		8069251.74	13115038.10
13 Dedu	ct: Exoneration	s with refund	2169.46		3633.59	5803.05
14	Sheriff's C	ommission	5729.76	**	9270.24	15000.00
15	Assessor's	Valuation	113406.68		181181.79	294588.47
16	Legal fees	& costs				
17 Add:	Manual Dist	ributions & Public Utilities	777710.82		1264784.24	2042495.06
18 TOTA	18 TOTAL TAXES COLLECTED		5702191.28		9139950.36	14842141.64
19 Othe	r Taxes		567143.90			567143.90
20 Lice	nses and Permits		46815.00		15070.00	61885.00
21 Inte	rgovernmental:	Federal	642557.91			642557.91
22		State	974762.83		1017443.34	1992206.17
23		Local				
24 Char	ges 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 Fine	s and Forfeits		466713.14		150.00	466863.14
31 Inte	rest on investme	nts	78531.12		4258.86	82789.98
	ellaneous		1571186.74	3788500.00	2617122.64	7976809.38
33 TOTA	L REVENUES & REC	EIPTS	11423388.96	3788500.00	12935949.71	28147838.67
34 Disb	ursements:	Orders Issued	11162586.49	243050.33	12967855.79	24373492.61
35		Bank Charges				
36		Other Disbursements				
	L DISBURSEMENTS		11162586.49	243050.33	12967855.79	24373492.61
		ver Expenditures	260802.47	3545449.67	31906.08-	3774346.06
39 Tran	sfers					
40 Begi	nning Balances		7984855.59		523230.12	8508085.71
41 Audi	t Adjustments					
42 ENDI	NG BALANCES 06/3	0/2018	8245658.06	3545449.67	491324.04	12282431.77

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

PAGE: 1

PROG: SA0068

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
CITIZENS NATIONAL BANK GENERAL COUNTY CMA	BANK BALANCE 2,684,129.28			BOOK BALANCE 2,416,892.72
		CHECKS/DEBITS	DEPOSITS/CREDITS	
GENERAL COUNTY CMA	2,684,129.28	CHECKS/DEBITS	DEPOSITS/CREDITS	2,416,892.72
GENERAL COUNTY CMA COAL SEVERANCE CMA	2,684,129.28 107,304.64	CHECKS/DEBITS 444,596.8800	DEPOSITS/CREDITS 177,360.32 .00	2,416,892.72 107,304.64
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA	2,684,129.28 107,304.64 19,462.31	CHECKS/DEBITS 444,596.8800 262.37-	DEPOSITS/CREDITS 177,360.32 .00 .00	2,416,892.72 107,304.64 19,199.94
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P	2,684,129.28 107,304.64 19,462.31 68,574.20	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20-	DEPOSITS/CREDITS 177,360.32 .00 .00	2,416,892.72 107,304.64 19,199.94 14,111.00
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.87-	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 .00 9,486.54	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53 2,922.43	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.8700	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 .00 9,486.54 .00	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20 2,922.43
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53 2,922.43 22,636.04	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.8700 .00	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 .9,486.54 .00 .00	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20 2,922.43 22,636.04
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53 2,922.43 22,636.04 441,114.99	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.8700 .00 7,436.00-	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 9,486.54 .00 .00 216.00	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20 2,922.43 22,636.04 433,894.99
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53 2,922.43 22,636.04 441,114.99 3,714.99	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.8700 .00 7,436.0000	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 9,486.54 .00 .00 216.00 .00	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20 2,922.43 22,636.04 433,894.99 3,714.99
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND	2,684,129.28 107,304.64 19,462.31 68,574.20 1,366,310.53 2,922.43 22,636.04 441,114.99 3,714.99 1,069.34	CHECKS/DEBITS 444,596.8800 262.37- 54,463.20- 16,354.8700 .00 7,436.0000 .00	DEPOSITS/CREDITS 177,360.32 .00 .00 .00 9,486.54 .00 .00 216.00 .00	2,416,892.72 107,304.64 19,199.94 14,111.00 1,359,442.20 2,922.43 22,636.04 433,894.99 3,714.99 1,069.34

DATE: 7/11/18

TIME: 14:38:06

DATE	: 7/11/18	SHERIFF'S	ACCOUNTING SYSTEM		PAGE: 2
TIME	: 14:38:06	RECONCILIATI	ON OF CASH 06/30/20	18	PROG: SA0068
	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
			OUTSTANDING	OUTSTANDING	
ATRIDO	IN VALLEY BANK	BANK BALANCE	CHECKS/DEBITS	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
CAS	H ON HAND				1,110.00
J&W					100.00-
SHE	RIFF FUND				280.11-
SHE	RIFF FEES				7.01-

			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	E	5,426,695.41
6	Add: Interest and	Fees Collected on Taxes	138,974.64
7	Computer Dif	ferences + or (-)	19.32
8	Deduct: Taxes Exonera	ated without refund	12,534.92
9	Discounts		91,148.74
10	Land Sales Do	eductions	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 Co	nmission	5,729.76
15	Assessor's V	aluation	113,406.68
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	777,710.82
18	TOTAL TAXES COLLECTED		5,702,191.28
19	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 investmen	ts	31,725.25
32	Miscellaneous		417,144.95
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

41 Audit Adjustments

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

.00

107,305.64

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 .00 7 Computer Differences + or (-) 8 Deduct: Taxes Exonerated without refund .00 .00 9 Discounts 10 Land Sales Deductions .00 .00 **Ending Taxes Receivables** .00 12 NET TAXES COLLECTIONS .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission 15 Assessor's Valuation .00 .00 16 Legal fees & costs .00 Manual Distributions & Public Utilities 17 Add: .00 18 TOTAL TAXES COLLECTED 59,275.23 19 Other Taxes 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal State .00 22 .00 Local 23 24 Charges for Services: Sheriff .00 .00 County Clerk 25 .00 Circuit Clerk 26 .00 27 Magistrate .00 Assessor 28 .00 Other .00 30 Fines and Forfeits 831.67 31 Interest on investments .00 32 Miscellaneous 60,106.90 33 TOTAL REVENUES & RECEIPTS 5,000.00 34 Disbursements: Orders Issued 35 Bank Charges .00 .00 Other Disbursements 36 5,000.00 37 TOTAL DISBURSEMENTS 55,106.90 38 Excess of Revenues over Expenditures .00 39 Transfers 52,198.74 40 Beginning Balances

FOR THE PERIOD 07/17 THRU 06/18

DOG

			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	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 Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	243.15
32	Miscellaneous		50,000.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

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 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	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 investmen	ts	343.16
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

			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	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 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		18,938.58
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	18,938.58
34	Disbursements:	Orders Issued	18,999.21
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		18,999.21
	Excess of Revenues ov	er Expenditures	60.63-
	Transfers		.00
	Beginning Balances		61.63
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2018	1.00

FOR THE PERIOD 07/17 THRU 06/18

WORTHLESS

			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 Diff	erences + 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	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 investment	s	.00
32	Miscellaneous		440.00
33	TOTAL REVENUES & RECE	PTS	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	er 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

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	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 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	904,509.81
30	Fines and Forfeits		.00
31	Interest on investmen	ts	15,454.74
32	Miscellaneous		1,878.02
33	TOTAL REVENUES & RECE	IPTS	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 ov	er 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

			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	Gerences + 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 Con	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	•	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	20 Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	•	State	.00
23		Local	.00
	Charges for Services:	Sheriff	.00
25	J	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	41,712.22
30	Fines and Forfeits		.00
	Interest on investment	s	.00
32	Miscellaneous		.00
	TOTAL REVENUES & RECE	PTS	41,712.22
	Disbursements:	Orders Issued	17,680.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		17,680.00
	Excess of Revenues over	er Expenditures	24,032.22
	Transfers		.00
	Beginning Balances		46,604.04
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2018	70,636.26
			•

			N	IORTON	SEWER
			P	PROJECT	r
			. F	נס ממטי	19
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 Distri	ibutions & Public Utilitie	28		.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 investment	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 over	er Expenditures			.00
39	Transfers				.00
40	Beginning Balances				.00
41	Audit Adjustments				.00
42	ENDING BALANCES 06/30	/2018			.00

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

.00 433,894.99

				FIRE	FEE	FUND
				FUND	024	
	Unpaid Ta					.00
	_	ts to Unpaid	Taxes			.00
_	Current Y					.00
	Additiona	•				.00
		ES RECEIVABLE				.00
_			Fees Collected on Taxes			.00
7		-	erences + or (-)			.00
			ted without refund			.00
9		Discounts				.00
10		Land Sales De				.00
11		Ending Taxes	Receivables			.00
		COLLECTIONS				.00
		Exonerations				.00
14		Sheriff's Com				.00
15		Assessor's Va				.00
16		Legal fees &				.00
			butions & Public Utilities			.00
		ES COLLECTED				.00
	Other Tax					.00
		and Permits	_ , ,			.00
	Intergove	rnmental:	Federal			.00
22			State			.00
23	_, _		Local			.00
	Charges i	or Services:				.00
25			County Clerk			.00
26			Circuit Clerk			.00
27			Magistrate			.00
28			Assessor			.00
29	m:		Other			.00
	Fines and		_		0.	.00
-		on investment	S	44.		
	Miscellan		nma.		7,648	
		ENUES & RECEI			7,730	
	Disbursem		Orders Issued	13	3,836	
35			Bank Charges			.00
36	mom1: pro	n.m.an	Other Disbursements	۹.		
		BURSEMENTS	ar Evnandituras		3,836	
			er Expenditures	433	3,894	.00
	Transfers					.00
	Beginning					.00
41	Audit Adj	ustments	·	451		.00

FOR THE PERIOD 07/17 THRU 06/18

DRUG

	AWARI	ENESS	
	FUND	021	
Inpaid Taxes			. (

		1012 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 Colle	ected on Taxes .00
7	Computer Differences +	or (-)
8	Deduct: Taxes Exonerated without	t refund .00
9	Discounts	.00
10	Land Sales Deductions	.00
11	Ending Taxes Receivable	.00
12	NET TAXES COLLECTIONS	.00
13	Deduct: Exonerations with refu	.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 Cl	erk .00
26	Circuit C	Lerk .00
27	Magistrat	.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	
35	Bank Char	ges .00
36	Other Dis	oursements .00
37	TOTAL DISBURSEMENTS	.00
38	Excess of Revenues over Expendi	
39	Transfers	.00
40	Beginning Balances	.00
41	. Audit Adjustments	.00
42	ENDING BALANCES 06/30/2018	.00

FOR THE PERIOD 07/17 THRU 06/18

PROJECT LIFESAVER FUND 022

			FUND 022
1.	Unpaid Taxes		.00
2	Adjustments to Unpaid	.00	
3	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 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 Con	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	.00
30	Fines and Forfeits		.00
31	Interest on investment	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 over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		2,922.43
41	Audit Adjustments	.00	
42	ENDING BALANCES 06/30	/2018	2,922.43

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

FLOODPLAIN DEV FUND

			DEA LOND
			FUND 023
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.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 Distri	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 investment	ts	.00
32	Miscellaneous		11,640.00
33	TOTAL REVENUES & RECE	IPTS	11,640.00
34	Disbursements:	Orders Issued	9,528.96
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		9,528.96
	Excess of Revenues over	er Expenditures	2,111.04
39	Transfers		.00
40	Beginning Balances		20,525.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2018	22,636.04
	·		

			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	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 Do	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 Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	3,713.70
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
	Excess of Revenues over	er Expenditures	3,713.70
	Transfers		.00
	Beginning Balances		1.29
	Audit Adjustments	4	.00
42	ENDING BALANCES 06/30	/2018	3,714.99

			SENIOR CENTER
			BOND
			FUND 045
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	€	.00
6	Add: Interest and	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
	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &		.00
17	•	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	J	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	6,299.26
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	42.79
39	Transfers		.00
40	Beginning Balances		1,026.55
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	1,069.34	

			SENIOR CENTER TRUST
			FUND 046
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
	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 Exoner	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 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	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	cs .	7,733.55
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er 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

			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	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	;	.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	858.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	nts	120.34
32	Miscellaneous		302,020.97
33	TOTAL REVENUES & RECE	PIPTS	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 ov	ver Expenditures	7,457.27-
39	Transfers	•	.00
40	Beginning Balances		80,685.97
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2018	73,228.70

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

1,594,592.38

		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
	Fines and Forfeits	.00
	Interest on investments	15,510.43
	Miscellaneous	.00
	TOTAL REVENUES & RECEIPTS	15,510.43
	Disbursements: Orders Issued	.00
35	Bank Charges	.00
36	Other Disbursements	.00
_	TOTAL DISBURSEMENTS	.00
	Excess of Revenues over Expenditures	15,510.43
	Transfers	.00
	Beginning Balances	1,579,081.95
41	Audit Adjustments	.00

			CONCEALED
			WEAPONS
			FUND 059
1 Unpaid 7	Taxes		.00
2 Adjustme	ents to Unpaid	l Taxes	.00
3 Current	Year Taxes		.00
4 Addition	al Levies		.00
5 TOTAL TA	XES RECEIVABI	E	.00
6 Add:	Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8 Deduct:	Taxes Exoner	rated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	Receivables	.00
12 NET TAX	ES COLLECTIONS	3	.00
13 Deduct:	Exonerations	s with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's \	/aluation	.00
16	Legal fees 8	costs	.00
17 Add:	Manual Distr	ributions & Public Utilities	.00
18 TOTAL T	XES COLLECTED		.00
19 Other Ta	ixes		.00
20 Licenses	and Permits		46,815.00
21 Intergo	vernmental:	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
	nd Forfeits		.00
31 Interest	on investmen	nts	106.07
32 Miscella			.00
	EVENUES & RECE		46,921.07
34 Disburse	ements:	Orders Issued	24,865.86
35		Bank Charges	.00
36		Other Disbursements	.00
	SBURSEMENTS		24,865.86
		ver Expenditures	22,055.21
39 Transfer			.00
-	ng Balances		142,476.86
41 Audit Ad	-	/0010	.00
42 ENDING I	BALANCES 06/30	0/2018	164,532.07

			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	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		21,790.58
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	1,786.69
39	Transfers		.00
40	Beginning Balances		1,786.69-
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2018	.00

			COMMUNITY
			CORRECTIONS
			FUND 072
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	Æ	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dif	fferences + 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 \	Valuation	.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	<pre>Intergovernmental:</pre>	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services		.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
	Interest on investmen	nts	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECE		184,538.79
	Disbursements:	Orders Issued	88,234.15
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		88,234.15
	Excess of Revenues ov	ver expenditures	96,304.64 .00
	Transfers		383,328.45
	Beginning Balances		383,328.45
	Audit Adjustments	72018	479,633.09
42	ENDING BALANCES 06/30	1/2018	479,633.09

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

47,356.15

			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	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	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	80.52
32	Miscellaneous		273.10
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	21,084.38-
39	Transfers		.00
40	Beginning Balances		68,440.53
	Audit Adjustments		.00
	-	1	

			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 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		11,854.53
33	TOTAL REVENUES & RECE	IPTS	11,854.53
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
	Excess of Revenues ov	er Expenditures	11,854.53
	Transfers		.00
	Beginning Balances		7,785.31
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2018	19,639.84

41 Audit Adjustments

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

.00 8,183.04

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

			FEDERAL GRANT
			101 VOCA
_	· • -		FUND 101
	Unpaid Taxes	_	.00
	Adjustments to Unpaid	Taxes	.00
-	Current Year Taxes		.00
	Additional Levies	_	.00
	TOTAL TAXES RECEIVABL		.00
_		Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
_		ated without refund	.00
9	Discounts		.00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTIONS		.00
	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	34,614.00
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	ts	
	Miscellaneous		.00
	TOTAL REVENUES & RECE	_	34,614.00
	Disbursements:	Orders Issued	39,136.38
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		39,136.38
	Excess of Revenues ov	er Expenditures	4,522.38-
	Transfers		.00
	Beginning Balances		15,751.71
	Audit Adjustments	/2010	.00
42	ENDING BALANCES 06/30	/2018	11,229.33

			MTN REGION
			TASK FORCE
			FUND 075
1	Unpaid Taxes		.00
	Adjustments to Unpaid	l Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	Æ.	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	fferences + or (-)	.00
8	Deduct: Taxes Exone:		.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's \	Valuation	.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	.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		104,064.55
33	TOTAL REVENUES & RECI	EIPTS	104,064.55
34	Disbursements:	Orders Issued	279.47
35		Bank Charges	.00
36		Other Disbursements	.00
_	TOTAL DISBURSEMENTS		279.47
	Excess of Revenues or	ver Expenditures	103,785.08
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2018	103,785.08

			FED MTNREGION
			TASK FORCE FUND 076
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE	5	.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	.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		58,510.63
33	TOTAL REVENUES & RECE	IPTS	58,510.63
34	Disbursements:	Orders Issued	23,050.43
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		23,050.43
	Excess of Revenues ov	er Expenditures	35,460.20
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	/0010	.00
42	ENDING BALANCES 06/30	/2018	35,460.20

			TASK FORCE
			SEIZED ASSETS
			FUND 368
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
3	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
	Fines and Forfeits		.00
	Interest on investmen	ts	.00
	Miscellaneous		143,873.24
	TOTAL REVENUES & RECE	•	143,873.24
	Disbursements:	Orders Issued	68,851.62
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS	P	68,851.62
	Excess of Revenues ov	er expenditures	75,021.62 .00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	/2018	75,021.62
42	ENDING BALANCES 06/30	/ 2010	75,021.62

			STATE GRANT		E GRANT
			150		
			FUND 150		150
1	Unpaid Taxes		.00		.00
2	Adjustments to Unpaid	l Taxes	.00	d Taxes	.00
3	Current Year Taxes		.00		.00
4	Additional Levies		.00		.00
5	TOTAL TAXES RECEIVABLE	Æ	.00	LE	.00
6	Add: Interest and	l Fees Collected on Taxes	.00	d Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00	fferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00	rated without refund	.00
9	Discounts		.00		.00
10	Land Sales I	eductions	.00	Deductions	.00
11	Ending Taxes	Receivables	.00	s Receivables	.00
12	NET TAXES COLLECTIONS	:	.00	3	.00
13	Deduct: Exonerations	with refund	.00	with refund	.00
14	Sheriff's Co	ommission	.00	mmission	.00
15	Assessor's V	aluation	.00	Valuation Valuation	.00
16	Legal fees 8	costs	.00	£ costs	.00
17	Add: Manual Distr	ributions & Public Utilities	.00	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00)	.00
19	Other Taxes		.00		.00
20	Licenses and Permits		.00		.00
21	Intergovernmental:	Federal	.00	Federal	.00
22		State	747,342.50	State	7,342.50
23		Local	.00		.00
24	Charges for Services:	Sheriff	.00	: Sheriff	.00
25		County Clerk	.00	County Clerk	.00
26		Circuit Clerk		Circuit Clerk	.00
27		Magistrate		Magistrate	.00
28		Assessor			.00
29		Other		Other	.00
	Fines and Forfeits				.00
	Interest on investmen	its		nts	.00
	Miscellaneous				.00
	TOTAL REVENUES & RECE		747,342.50		•
	Disbursements:	Orders Issued	146,200.10		
35		Bank Charges			.00
36		Other Disbursements		Other Disbursements	.00
	TOTAL DISBURSEMENTS		146,200.10		•
	Excess of Revenues ov	er Expenditures	601,142.40	/er Expenditures	-
	Transfers				.00 1,095.10
	Beginning Balances		· ·		
	Audit Adjustments	/2010		0/2018	.00
42	ENDING BALANCES 06/30	1/2018	602,237.50	J/ 2018	2,23/.50

			ST	ATE GRANT
			15	
				- ND 151
1	Unpaid Taxes			.00
	Adjustments to Unpaid	Taxes		.00
	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	3	.00
18	TOTAL TAXES COLLECTED	1		.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:			.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
	Miscellaneous			48.16
	TOTAL REVENUES & RECE			199,240.16
	Disbursements:	Orders Issued		211,566.17
35		Bank Charges Other Disbursements		.00
36	TOTAL DISBURSEMENTS	Other Disbursements		211,566.17
		or Evnenditures		12,326.01-
	Excess of Revenues ov Transfers	er Expenditures		.00
	Beginning Balances			169,799.48
	Audit Adjustments			.00
	ENDING BALANCES 06/30	/2018		157,473.47
72	ENDING DALMICED 00/30	, ====		,

			911 CONSTRUCT
			PROJECT LOAN
			FUND 245
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
	TOTAL TAXES RECEIVABL	Æ	.00
		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
8	=	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11		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	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	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	its	.00
32	Miscellaneous		3,788,500.00
33	TOTAL REVENUES & RECE	CIPTS	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 ov	ver Expenditures	3,545,449.67
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2018	3,545,449.67

FOR THE PERIOD 07/17 THRU 06/18

DMV LICENSES

					FUND 311
1	Unpaid Taxe	es			.00
2	Adjustments to Unpaid Taxes			.00	
3	Current Yea	ar Taxes			.00
4	Additional	Levies			.00
5	TOTAL TAXES	RECEIVABLE	3		.00
6	Add: In	nterest and	Fees Collected on Taxes		.00
7	Co	omputer Diff	erences + or (-)		.00
8	Deduct: Ta	xes Exonera	ted without refund		.00
9	Di	scounts			.00
10	La	and Sales De	eductions		.00
11	En	nding Taxes	Receivables		.00
12	NET TAXES C	COLLECTIONS			.00
13	Deduct: Ex	conerations	with refund		.00
14	Sh	neriff's Com	mmission		.00
15	As	ssessor's Va	luation		.00
16	Le	egal fees &	costs		.00
17	Add: Ma	anual Distri	butions & Public Utilit:	ies	.00
18	TOTAL TAXES	COLLECTED			.00
19	Other Taxes	3			.00
20	Licenses an	nd Permits			.00
21	Intergovern	mental:	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 F	Porfeits			.00
31	Interest on	n investment	s		.00
32	Miscellaneo	ous			.00
33	TOTAL REVEN	NUES & RECE	IPTS		49,980.00
34	Disbursemen	nts:	Orders Issued		49,980.00
35			Bank Charges		.00
36			Other Disbursements		.00
37	TOTAL DISBU	RSEMENTS			49,980.00
38	Excess of R	Revenues ove	er Expenditures		.00
39	Transfers				.00
40	Beginning E	Balances			.00
41	Audit Adjus	stments			.00
42	ENDING BALA	ANCES 06/30,	/2018		.00

			CRIMINAL CHARGES
			FUND 312
1	Unpaid Taxes		.00
	Adjustments to Unpaid	l Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	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	eductions	.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	
18	TOTAL TAXES COLLECTED)	.00
	Other Taxes		.00
	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services		.00
25		County Clerk	.00
26		Circuit Clerk	11,888.83
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits	• -	.00 .00
	Interest on investmen	its	.00
	Miscellaneous TOTAL REVENUES & RECE	T PMG	11,888.83
	Disbursements:	Orders Issued	11,888.83
35	DISDUISEMENTS:	Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS	Other Bibbarbemenes	11,888.83
	Excess of Revenues ov	ver Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	0/2018	.00

41 Audit Adjustments

42 ENDING BALANCES 06/30/2018

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/17 THRU 06/18

.00

.00

				COURT		
				REPOR	\TER	
				FUND	313	
1	Unpaid Taxes	S				.00
2	Adjustments	to Unpaid ?	Taxes			.00
3	Current Year	r Taxes				.00
4	Additional :	Levies				.00
5	TOTAL TAXES	RECEIVABLE				.00
6	Add: In	terest and D	Fees Collected on Taxes			.00
7	Coi	mputer Diffe	erences + or (-)			.00
8	Deduct: Ta:	xes Exonerat	ted without refund			.00
9	Di	scounts				.00
10	La	nd Sales Dec	ductions			.00
11	En	ding Taxes I	Receivables			.00
12	NET TAXES C	OLLECTIONS				.00
13	Deduct: Ex	onerations v	with refund			.00
14	She	eriff's Comm	mission			.00
15	As	sessor's Val	luation			.00
16	Le	gal fees & o	costs			.00
17	Add: Max	nual Distrib	outions & Public Utilities			.00
18	TOTAL TAXES	COLLECTED				.00
19	Other Taxes					.00
20	Licenses and	d Permits				.00
21	Intergovern	mental: 1	Federal			.00
22		5	State			.00
23		1	Local			.00
24	Charges for	Services: 5	Sheriff			.00
25		(County Clerk			.00
26		(Circuit Clerk			.00
27		1	Magistrate			.00
28		1	Assessor			.00
29		(Other			.00
30	Fines and F	orfeits				.00
31	Interest on	investments	S			.00
32	Miscellaneo	us				.00
33	TOTAL REVEN	UES & RECEI	PTS			.00
34	Disbursemen	ts: (Orders Issued			.00
35		I	Bank Charges			.00
36		(Other Disbursements			.00
37	TOTAL DISBU	RSEMENTS				.00
38	Excess of R	evenues over	r Expenditures			.00
39	Transfers					.00
40	Beginning B	alances				.00

			STATE
			FINES
			FUND 314
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l 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	cated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	s Receivables	.00
12	NET TAXES COLLECTIONS	5	.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's '	/aluation	.00
16	Legal fees	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	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 investmen	nts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECI	EIPTS	15,398.45
34	Disbursements:	Orders Issued	15,398.45
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		15,398.45
	Excess of Revenues or	ver Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2018	.00

			STATE
			POLICE
			FUND 315
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	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 D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS	I	.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		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 investmen	its	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	CIPTS	15,070.00
34	Disbursements:	Orders Issued	15,070.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		15,070.00
	Excess of Revenues ov	ver Expenditures	.00
	Transfers		.00
	Beginning Balances		15.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30)/2018	15.00

			STATE
			CURRENT
			FUND 316
1	Unpaid Taxes		5,193.32
2	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		87,444.05
4	Additional Levies		3,770.13
5	TOTAL TAXES RECEIVABL	E	96,407.50
6	Add: Interest and	Fees Collected on Taxes	883.01
7	Computer Dif	ferences + or (-)	6.84-
8	Deduct: Taxes Exoner	ated without refund	222.51
9	Discounts		1,619.39
10	Land Sales D	eductions	1,397.11
11	Ending Taxes		5,985.21
12	NET TAXES COLLECTIONS		88,059.45
13	Deduct: Exonerations	with refund	38.42
14	Sheriff's Co	mmission	101.80
15	Assessor's V	aluation	.00
16	Legal fees &		.00
	-	ibutions & Public Utilities	112.24
	TOTAL TAXES COLLECTED		88,031.47
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25	charges for bortages.	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	44.71
_	Miscellaneous		.00
	TOTAL REVENUES & RECE	TPTS	88,076.18
	Disbursements:	Orders Issued	88,076.18
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		88,076.18
	Excess of Revenues ov	er Expenditures	.00
	Transfers	-	.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2018	.00
		,	

			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	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 Co	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	20,294.73-
39	Transfers		.00
40	Beginning Balances		63,553.51
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2018	43,258.78
	·		

			DELINQUENT & NONENTERED
_	*** 1.3		FUND 365
	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies	-	.00
	TOTAL TAXES RECEIVABLE		.00
-		Fees Collected on Taxes	.00
7	=	ferences + or (-)	.00
		ated without refund	.00
9	Discounts		.00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTIONS		.00
	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	4,431.40
	TOTAL TAXES COLLECTED		4,431.40
	Other Taxes		.00
	Licenses and Permits	P. J 1	.00
	Intergovernmental:	Federal	.00
22		State	.00
23	M	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 .	.00
	Miscellaneous	T D M G	.00
	TOTAL REVENUES & RECE		4,431.40
-	Disbursements:	Orders Issued	1,616.96 .00
35		Bank Charges Other Disbursements	.00
36	MOMAL DECREMENTS	Other Disbursements	1,616.96
	TOTAL DISBURSEMENTS	ov Ermandituras	2,814.44
	Excess of Revenues ov Transfers	er evbeugitures	.00
	Beginning Balances		41,367.77
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	44,182.21
42	ENDING BALANCES U6/3U	/2010	77,102.21

			BOARD OF
			HEALTH
			FUND 366
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Tayes	.00
	Current Year Taxes	Tunes	.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABL	æ	.00
		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
-	Deduct: Taxes Exoner		.00
9	Discounts	aced without retund	.00
10	Land Sales D	loduations	.00
11			.00
	NET TAXES COLLECTIONS	Receivables	.00
			.00
	Deduct: Exonerations		.00
14	Sheriff's Co		
15	Assessor's V		.00
16	Legal fees &		.00
		ributions & Public Utilities	.00
	TOTAL TAXES COLLECTED)	.00
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	1,017,443.34
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
31	Interest on investmen	its	177.00
32	Miscellaneous		400,673.00
33	TOTAL REVENUES & RECE	CIPTS	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 ov	ver Expenditures	98,486.75
	Transfers		.00
	Beginning Balances		289,503.84
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2018	387,990.59

FOR THE PERIOD 07/17 THRU 06/18

WVDSRF

			FUND 369
1	Unpaid Taxes		.00
2	Adjustments to Unpa	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVA	BLE	.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 COLLECTION	NS	.00
13	Deduct: Exoneration	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	ED	.00
19	Other Taxes		.00
20	Licenses and Permit	s	.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Service	s: 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 investm	ents	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RE	CEIPTS	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-
	Transfers		.00
	Beginning Balances		336.50
	Audit Adjustments		.00
42	ENDING BALANCES 06/	30/2018	296.00

			SCHOOL
			CURRENT
			FUND 373
1	Unpaid Taxes		403,037.75
	Adjustments to Unpaid	Tayes	.00
	Current Year Taxes	Taxes	6,785,669.66
-	Additional Levies		292,582,21
	TOTAL TAXES RECEIVABLE	.Fr	7,481,289.62
_		Fees Collected on Taxes	68,560.78
7		ferences + or (-)	6.52-
	=	ated without refund	17,278.19
9	Discounts	ated without relaid	125,677.77
10	Land Sales I	odusti ons	108,420.35
			464,491.70
11	-	Receivables	6,833,975.87
	NET TAXES COLLECTIONS Deduct: Exonerations		2,990.00
			7,899.70
14	Sheriff's Co		156,285.41
15	Assessor's V		.00
16	Legal fees &	costs cibutions & Public Utilities	1,071,720.88
	TOTAL TAXES COLLECTED	1	7,738,521.64
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	
22		State	.00 .00
23		Local	
	Charges for Services:		.00
25		County Clerk	
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	60,583.23
	Fines and Forfeits		150.00
	Interest on investmen	its	3,469.19
	Miscellaneous		.00
	TOTAL REVENUES & RECE		7,802,724.06
34	Disbursements:		7,802,724.06
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		7,802,724.06
	Excess of Revenues or	ver Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2018	.00

				SCHOOL
				EXCESS LEVY
				FUND 374
1	Unpaid Ta	axes		42,303.44
2	Adjustme	nts to Unpaid	Taxes	.00
3	Current '	Year Taxes		.00
4	Addition	al Levies		2,000.58
5	TOTAL TA	XES RECEIVABLE	3	44,304.02
6	Add:	Interest and	Fees Collected on Taxes	1,491.00
7		Computer Dif	ferences + or (-)	1.47-
8	Deduct:	Taxes Exonera	ated without refund	208.73
9		Discounts		.00
10		Land Sales De	eductions	.00
11		Ending Taxes	Receivables	37,696.30
12	NET TAXE	S COLLECTIONS		7,888.52
13	Deduct:	Exonerations	with refund	52.22
14		Sheriff's Co	mmission	.00
15		Assessor's Va	aluation	.00
16		Legal fees &		.00
17	Add:	Manual Distr	ibutions & Public Utilities	6,023.50
18	TOTAL TA	XES COLLECTED		13,859.80
19	Other Ta	xes		.00
		and Permits		.00
21	Intergov	ernmental:	Federal	.00
22			State	.00
23			Local	.00
24	Charges	for Services:		.00
25			County Clerk	.00
26			Circuit Clerk	.00
27			Magistrate	.00
28			Assessor	.00
29			Other	.00
		d Forfeits		.00
		on investmen	ts	5.18
	Miscella			.00
		VENUES & RECE		13,864.98
_	Disburse	ments:	Orders Issued	13,864.98
35			Bank Charges	.00
36		an.m.an.m.a	Other Disbursements	13,864.98
		SBURSEMENTS	Demanditum	.00
	Excess o		er Expenditures	.00
		s g Balances		.00
	_	g Barances justments		.00
		Justments ALANCES 06/30	/2018	.00
42	PHOTING B	MINICES 00/30	1 60 20	.50

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	2	38,098.86
6	Add: Interest and	Fees Collected on Taxes	424.70
7	Computer Diff	ferences + or (-)	.42-
8	Deduct: Taxes Exonera	ated without refund	178.05
9	Discounts		598.05
10	Land Sales De	eductions	.39
11	Ending Taxes	Receivables	3,307.62
12	NET TAXES COLLECTIONS		34,439.03
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	50.33
15	Assessor's Va	aluation	784.10
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	cs	16.45
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2018	.00

		COALTON			
		CORP			
		FUND 379			
1	. Unpaid Taxes	971.00			
	Adjustments to Unpaid Taxes	.00			
	Current Year Taxes	13,305.55			
4	Additional Levies	1,064.16			
5	TOTAL TAXES RECEIVABLE	15,340.71			
	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	17 Add: Manual Distributions & Public Utilities				
18	8 TOTAL TAXES COLLECTED				
19	19 Other Taxes				
20	20 Licenses and Permits				
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	31 Interest on investments				
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	7 TOTAL DISBURSEMENTS				
38	Excess of Revenues over Expenditures	.00			
	Transfers	.00			
	Beginning Balances	.00 .00			
	1 Audit Adjustments				
42	ENDING BALANCES 06/30/2018 .00				

			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	3	1,103,275.61			
6	Add: Interest and	Fees Collected on Taxes	9,876.78			
7	Computer Diff	ferences + or (-)	.69-			
8	Deduct: Taxes Exonera	ated without refund	2,226.10			
9	Discounts		18,765.65			
10	Land Sales De	eductions	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 Com	nmission	1,133.89			
15	Assessor's Va	aluation	21,745.48			
16	Legal fees &	costs	.00			
17	Add: Manual Distri	ibutions & Public Utilities	754.38			
18	TOTAL TAXES COLLECTED		988,821.85			
19	Other Taxes	.00				
20	Licenses and Permits	.00				
21	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	ts	501.40			
32	32 Miscellaneous					
33	TOTAL REVENUES & RECE	IPTS	989,323.25			
34	Disbursements:	Orders Issued	989,323.25			
35		Bank Charges	.00			
36		Other Disbursements	.00			
37	7 TOTAL DISBURSEMENTS		989,323.25			
38	38 Excess of Revenues over Expenditures					
39	9 Transfers					
40	Beginning Balances	.00				
41	Audit Adjustments	.00				
42	ENDING BALANCES 06/30	/2018	.00			

			HARMAN		
			CORP		
			FUND 381		
1	Unpaid Taxes	1,299.73			
	Adjustments to Unpaid	Taxes	.00		
3	Current Year Taxes		10,975.86		
4	Additional Levies		342.54		
5	TOTAL TAXES RECEIVABLE	3	12,618.13		
6	Add: Interest and	Fees Collected on Taxes	152.31		
7	Computer Dif	ferences + or (-)	.18-		
8	Deduct: Taxes Exonera	ated without refund	57.11		
9	Discounts		182.74		
10	Land Sales Do	eductions	.00		
11	Ending Taxes	Receivables	1,683.67		
12	NET TAXES COLLECTIONS		10,846.74		
13	Deduct: Exonerations	with refund	.00		
14	Sheriff's Co	nmission	4.12		
15	Assessor's V	aluation	264.32		
16	Legal fees &	costs	.00		
17	Add: Manual Distr	ibutions & 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 Clerk	.00		
26		Circuit Clerk	.00		
27		Magistrate	.00		
28		Assessor	.00		
29		Other	.00		
30	Fines and Forfeits	.00 5.67			
31	31 Interest on investments				
32	32 Miscellaneous				
33	TOTAL REVENUES & RECE	IPTS	10,583.97		
34	Disbursements:	Orders Issued	10,583.97		
35		Bank Charges	.00		
36		Other Disbursements	.00		
37	TOTAL DISBURSEMENTS	10,583.97			
	8 Excess of Revenues over Expenditures .				
	9 Transfers				
	0 Beginning Balances				
	11 Audit Adjustments				
42	2 ENDING BALANCES 06/30/2018 .00				

			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	E	16,355.58			
6	Add: Interest and	Fees Collected on Taxes	228.77			
7	Computer Dif	ferences + or (-)	.28-			
8	Deduct: Taxes Exoner	ated without refund	354.27			
9	Discounts		258.36			
10	Land Sales D	eductions	.00			
11	Ending Taxes	Receivables	1,138.29			
12	NET TAXES COLLECTIONS		14,833.15			
13	Deduct: Exonerations	with refund	.00			
14	Sheriff's Co	nmission	17.67			
15	Assessor's V	aluation	335.89			
16	Legal fees &	costs	.00			
17	Add: Manual Distr	ibutions & 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	1 Interest on investments 6.					
32	Miscellaneous		.00			
33	TOTAL REVENUES & RECE	IPTS	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	38 Excess of Revenues over Expenditures					
39	39 Transfers					
40	Beginning Balances	.00				
41	Audit Adjustments	.00				
42	ENDING BALANCES 06/30	/2018	.00			

			MILL CREEK		
			CORP		
			FUND 383		
1	Unpaid Taxes		3,307.61		
2	Adjustments to Unpaid	.00			
3	Current Year Taxes		43,218.01		
4	Additional Levies		1,950.31		
5	TOTAL TAXES RECEIVABLE	3	48,475.93		
6	Add: Interest and	Fees Collected on Taxes	670.51		
7	Computer Dif:	ferences + or (-)	.36-		
8	Deduct: Taxes Exonera	ated without refund	41.46		
9	Discounts		740.55		
10	Land Sales Do	.00			
11	Ending Taxes	4,324.02			
12	NET TAXES COLLECTIONS		44,040.05		
13	Deduct: Exonerations	with refund	53.78		
14	Sheriff's Co	nmission	40.35		
15	Assessor's Va	aluation	1,221.21		
16	Legal fees &	costs	.00		
17	Add: Manual Distr	ibutions & Public Utilities	176.98		
18	TOTAL TAXES COLLECTED	42,901.69			
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 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	20.63		
32	Miscellaneous	.00			
33	TOTAL REVENUES & RECE	IPTS	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	88 Excess of Revenues over Expenditures				
39	Transfers	.00			
40	Beginning Balances	.00			
41	Audit Adjustments	.00			
42	ENDING BALANCES 06/30/2018 .00				

			MONTROSE			
			CORP			
			FUND 384			
1	Unpaid Taxes		562.80			
	Adjustments to Unpaid	.00				
	Current Year Taxes		9,146.42			
4	Additional Levies	•	540.59			
5	TOTAL TAXES RECEIVABL	E	10,249.81			
6	Add: Interest and	Fees Collected on Taxes	176.56			
7	Computer Dif	ferences + or (-)	.19-			
8	Deduct: Taxes Exoner	ated without refund	.00			
9	Discounts		159.36			
10	Land Sales D	eductions	.00			
11	Ending Taxes	Receivables	512.08			
12	NET TAXES COLLECTIONS		9,754.74			
13	Deduct: Exonerations	with refund	.00			
14	Sheriff's Co	mmission	8.36			
15	Assessor's V	aluation	242.66			
16	Legal fees &	costs	.00			
17	Add: Manual Distr	ibutions & Public Utilities	.00			
18	18 TOTAL TAXES COLLECTED					
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	5.25				
32	Miscellaneous		.00			
33	TOTAL REVENUES & RECE	IPTS	9,508.97			
34	Disbursements:	Orders Issued	9,508.97			
35		Bank Charges	.00			
36		Other Disbursements	.00			
	TOTAL DISBURSEMENTS	9,508.97 .00				
	38 Excess of Revenues over Expenditures					
	39 Transfers					
	Beginning Balances	.00				
	1 Audit Adjustments					
42	ENDING BALANCES 06/30	2 ENDING BALANCES 06/30/2018 .00				

			SEIZED ASSET HOLDING		
,	Impaid Massa		FUND 408		
	Unpaid Taxes	.00			
	Adjustments to Unpaid Current Year Taxes	laxes	.00		
_	Additional Levies		.00		
	TOTAL TAXES RECEIVABLE	.r.	.00		
		Fees Collected on Taxes	.00		
7		ferences + or (-)	.00		
	Deduct: Taxes Exoner		.00		
9	Discounts		.00		
10	Land Sales I	Deductions	.00		
11	Ending Taxes	Receivables	.00		
12	NET TAXES COLLECTIONS		.00		
13	Deduct: Exonerations	with refund	.00		
14	Sheriff's Co	ommission	.00		
15	Assessor's \	aluation	.00		
16	Legal fees &	costs	.00		
17	Add: Manual Distr	ributions & 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 Clerk	.00		
26		Circuit Clerk	.00		
27		Magistrate	.00		
28		Assessor	.00		
29		Other	.00		
	Fines and Forfeits		.00		
	Interest on investmen	its	.00		
	Miscellaneous		2,947.20		
	TOTAL REVENUES & RECE		2,947.20		
	Disbursements:	Orders Issued	115,819.24		
35		Bank Charges	.00		
36	mombs propymorpymo	Other Disbursements	115,819.24		
	TOTAL DISBURSEMENTS	112,872.04-			
	8 Excess of Revenues over Expenditures 9 Transfers				
	Beginning Balances		.00 118,119.89		
	Audit Adjustments	.00			
	41 Addit Adjustments 42 ENDING BALANCES 06/30/2018				
7.4	ENDING BALANCES 06/30/2018 5,247.85				

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 '	Current Year Taxes				.00
4	Addition	al Levies				.00
5	TOTAL TA	KES 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	uctions			.00
11		Ending Taxes Re	eceivables			.00
12	NET TAXE	S COLLECTIONS				.00
13	Deduct:	Exonerations wi	ith refund			.00
14		Sheriff's Commi	ission			.00
15		Assessor's Valu	uation			.00
16		Legal fees & co	osts			.00
17	Add:	Manual Distribu	utions & Public Utilities			.00
18	.8 TOTAL TAXES COLLECTED					.00
19	19 Other Taxes					.00
20	O Licenses and Permits					.00
21	1 Intergovernmental: Federal					.00
22		St	tate			.00
23		Lo	ocal			.00
24	4 Charges for Services:		neriff			.00
25	i		ounty Clerk			.00
26		Ci	ircuit Clerk			.00
27		Ma	agistrate			.00
28		As	ssessor			.00
29		Ot	ther			.00
30	Fines and Forfeits					.00
31	Interest	on investments				.00
32	2 Miscellaneous			2,213	,502	.44
33	TOTAL RE	/ENUES & RECEIPT	rs	2,213	,502	.44
34	Disburse	ments: Or	rders Issued	2,213	,502	.44
35		Ва	ank Charges			.00
36		Ot	ther Disbursements			.00
37	TOTAL DISBURSEMENTS			2,213	,502	.44
38	8 Excess of Revenues over Expenditures					.00
39	Transfer	3				.00
40	0 Beginning Balances			10	,333	.61
41	1 Audit Adjustments					.00
42	42 ENDING BALANCES 06/30/2018			10	,333	.61