Randolph County 07/10/2019 @ 08:59:35 AM

Randolph County

Final Settlement

July 1, 2018 – June 30, 2019

Submitted by: Angela Barrickman, Deputy Treasurer

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

1. Brady

Mark T. Brady Sheriff of Randolph County

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		TOTAL	TOTAL	TOTAL	GRAND
		GOVERNMENTAL	PROPRIETARY	FIDUCIARY	TOTAL
1 Upprid Town		FUNDS	FUNDS	FUNDS	ALL FUNDS
1 Unpaid Taxes 2 Adjustments to Unpaid	- maure	337586.67		600749.08	938335.75
3 Current Year Taxes	1 Taxes				
4 Additional Levies		4973407.02		8100034.18	13073441.20
5 TOTAL TAXES RECEIVABL		183356.82		297095.72	480452.54
	i Fees Collected on Taxes	5494350.51		8997878.98	14492229.49
	fferences + or (-)	182029.56		82264.18	264293.74
	rated without refund	18.73		15.91-	2.82
9 Discounts	lateu without fefuna	16846.04		31096.60	47942.64
10 Land Sales I	Deductions	96114.43		156107.78	252222.21
	3 Receivables	529.97		884.59	1414.56
12 NET TAXES COLLECTIONS		352176.84		635597.16	987774.00
	s with refund	5210731.52		8256441.12	13467172.64
14 Sheriff's Co		3835.20		6751.60	10586.80
15 Assessor's V		5100.76		9899.24	15000.00
16 Legal fees 8		113647.06		181451.34	295098.40
J	ributions & Public Utilities	800041 20			
18 TOTAL TAXES COLLECTED		800941.38 5889089.88		1488408.94	2289350.32
19 Other Taxes	-	804088.28		9546747.88	15435837.76
20 Licenses and Permits		41720.00			804088.28
21 Intergovernmental:	Federal	611874.79		13965.00	55685.00
22	State	304208.57		1055500 00	611874.79
23	Local	504208.57		1255728.02	1559936.59
24 Charges for Services:		24390.76			
25	County Clerk	76595.36		58084.00	82474.76
26	Circuit Clerk	13685.73			76595.36
27	Magistrate	. 13685.73		16632.91	30318.64
28	Assessor	628.00			
29	Other	1187562.09			628.00
30 Fines and Forfeits		. 557431.86		76531.56	1264093.65
31 Interest on investmen	nts	86073.64		299.75	557731.61
32 Miscellaneous		1444506.41		7313.49	93387.13
33 TOTAL REVENUES & RECH	zipts	11041855.37		2630118.98	4074625.39
34 Disbursements:	Orders Issued	12460460.84	3211084.52	13605421.59	24647276.96
35	Bank Charges	12400400.04	5211004.52	13295724.20	28967269.56
36	Other Disbursements				
37 TOTAL DISBURSEMENTS		12460460.84	2211004 52	12205804 00	
38 Excess of Revenues of	ver Expenditures	1418605.47-	3211084.52	13295724.20	28967269.56
39 Transfers			3211084.52-	309697.39	4319992.60-
40 Beginning Balances		33183.04			33183.04
41 Audit Adjustments		8245658.06	3545449.67	491324.04	12282431.77
42 ENDING BALANCES 06/30)/2019	6860235.63	334365.15	801021.43	7995622.21

DATE: 7/09/19	SHERIFF'S ACCOUNTING SYSTEM	PAGE :	1
TIME: 11:22:17	RECONCILIATION OF CASH 06/30/2019	PROG: S	SA0068

		OUTSTANDING	OUTSTANDING	
DAVIS TRUST COMPANY	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	7,417.96	7,275.96-	.00	142.00
WORTHLESS CHECK FUND	40,887.25	.00	.00	40,887.25
HOME MONITORING PROGRAM	85,013.22	.00	1,814.83	86,828.05
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	83,853.99	116.98-	.00	83,737.01
CONCEALED WEAPONS ACCT	92,286.53	1,865.00-	4,425.00	94,846.53
JURY & WITNESS FEE	529.40	429.40-	.00	100.00
LICENSE SERVICE	3,937.50	3,937.50-	.00	.00
TAX LIEN FUND	74,874.11	1,292.37-	.00	73,581.74
DELINQ NON-ENTERED LAND	41,204.14	.00	.00	41,204.14
WVDSRF	56.50	.00	239.50	296.00
SHERIFF'S FUND	830.05	650.00-	100.06	280.11
*** BANK TOTAL ***	430,890.65	15,567.21-	6,579.39	421,902.83

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	2,143,832.38	.00	58,086.72	2,201,919.10
COAL SEVERANCE CMA	186,322.99	.00	.00	186,322.99
DOG FUND CMA	13,103.07	.00	.00	13,103.07
GENERAL SCHOOL J P	72,440.18	72,439.18-	.00	1.00
EMERGENCY COMM 911	306,413.04	4,566.90-	.00	301,846.14
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	21,697.38	.00	.00	21,697.38
FIRE FEE FUND	475,953.22	124.00-	1,498.00	477,327.22
COAL REALLOCATION SEV TAX	32,477.30	.00	.00	32,477.30
SENIOR CENTER BOND	855.81	.00	.00	855.81
SENIOR CENTER TRUST	275,884.42	.00	.00	275,884.42
FINANCIAL STABILIZATION	1,615,824.61	.00	.00	1,615,824.61
COMMUNITY CORRECTIONS	677,083.64	485.42-	.00	676,598.22

			GENERAL
			COUNTY
			FUND 001
1	Unpaid Taxes		337,586.67
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		4,973,407.02
4	Additional Levies		183,356.82
5	TOTAL TAXES RECEIVABL	E	5,494,350.51
6	Add: Interest and	Fees Collected on Taxes	182,029.56
7	Computer Dif	ferences + or (-)	18.73
8	Deduct: Taxes Exoner	ated without refund	16,846.04
9	Discounts		96,114.43
10	Land Sales D	eductions	529.97
11	Ending Taxes	Receivables	352,176.84
12	NET TAXES COLLECTIONS		5,210,731.52
13	Deduct: Exonerations	with refund	3,835.20
14	Sheriff's Co	mmission	5,100.76
15	Assessor's V	aluation	113,647.06
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	800,941.38
18	TOTAL TAXES COLLECTED)	5,889,089.88
19	Other Taxes		609,412.26
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	571,758.79
22	-	State	124,663.40
23		Local	.00
24	Charges for Services:	Sheriff	24,390.76
25		County Clerk	76,595.36
26		Circuit Clerk	13,685.73
27		Magistrate	.00
28		Assessor	.00
29		Other	248,320.23
30	Fines and Forfeits		93,372.00
31	Interest on investmen	nts	35,834.92
32	Miscellaneous		591,397.42
33	TOTAL REVENUES & RECH	lipts	8,278,520.75
34	Disbursements:	Orders Issued	8,434,893.74
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		8,434,893.74
38	Excess of Revenues ov	ver Expenditures	156,372.99-
39	Transfers		8,183.04
40	Beginning Balances		2,527,267.75
	Audit Adjustments		.00
42	ENDING BALANCES 06/30)/2019	2,379,077.80

			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 RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	-	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		.00
15	Assessor's Va	aluation	.00
16	Legal fees &		.00
	-	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		130,881.64
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 investment	ts	2,093.06
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	132,974.70
34	Disbursements:	Orders Issued	78,956.35
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		78,956.35
38	Excess of Revenues ov	er Expenditures	54,018.35
39	Transfers		25,000.00
40	Beginning Balances		107,305.64
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	186,323.99

			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 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		10,032.07
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	409.64
32	Miscellaneous		50,000.00
33	TOTAL REVENUES & RECE	IPTS	60,441.71
34	Disbursements:	Orders Issued	66,538.58
35		Bank Charges	.00
,36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		66,538.58
38	Excess of Revenues ov	er Expenditures	6,096.87-
	Transfers		.00
40	Beginning Balances		19,200.94
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	13,104.07
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			GENERAL
			SCHOOL
			FUND 004
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	1 Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	LE	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dis	fferences + or (-)	.00
8	Deduct: Taxes Exoner	rated 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	Valuation	.00
16	Legal fees (k costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services	: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		132,148.59
31	Interest on investment	nts	513.84
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	132,662.43
34	Disbursements:	Orders Issued	146,772.43
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		146,772.43
38	Excess of Revenues o	ver Expenditures	14,110.00-
39	Transfers		.00
40	Beginning Balances		14,112.00
	Audit Adjustments		.00
	ENDING BALANCES 06/3	0/2019	2.00

			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	2	.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		16,981.89
31	Interest on investment	LS	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	16,981.89
34	Disbursements:	Orders Issued	16,840.89
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		16,840.89
38	Excess of Revenues over	er Expenditures	141.00
39	Transfers		.00
40	Beginning Balances		1.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	142.00

			WORTH	ILESS	\$
			CHECK	C	
			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	1			.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	ductions			.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		5	5,687	1.88
31	Interest on investment	s			.00
32	Miscellaneous				.00
33	TOTAL REVENUES & RECEI	PTS	5	5,687	1.88
34	Disbursements:	Orders Issued			.00
35		Bank Charges			.00
36		Other Disbursements			.00
	TOTAL DISBURSEMENTS				.00
	Excess of Revenues over	er Expenditures	5	5,687	
	Transfers		-		.00
	Beginning Balances		35	5,199	
	Audit Adjustments				.00
42	ENDING BALANCES 06/30/	2019	40),887	1.25

FOR THE PERIOD 07/18 THRU 06/19

E-911

1 Unpaid Taxes 2 Adjustments to Unpaid Taxes 3 Current Year Taxes	.00 .00
	.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	910,128.47
30 Fines and Forfeits	.00
31 Interest on investments	11,077.28
32 Miscellaneous	2,524.70
33 TOTAL REVENUES & RECEIPTS	923,730.45
34 Disbursements: Orders Issued	1,981,326.51
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,981,326.51
38 Excess of Revenues over Expenditures	1,057,596.06-
39 Transfers	.00
40 Beginning Balances	1,359,442.20
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	301,846.14

SHERIFF'S SETTLEMENT

			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	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
	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	mission	.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	29,113.39
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	29,113.39
34	Disbursements:	Orders Issued	12,921.60
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		12,921.60
38	Excess of Revenues ov	er Expenditures	16,191.79
39	Transfers		.00
40	Beginning Balances		70,636.26
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	86,828.05

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/18 THRU 06/19

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			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's 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	LS	.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	/2019	.00

				FIRE		FUND
				FUND	024	
1	Unpaid Ta	vos				. 00
	-	nts to Unpaid	Taxes			.00
	-	les co onpulu (ear Taxes	Tunco			.00
	Additiona					.00
		ES RECEIVABLE				.00
	Add:		Fees Collected on Taxes			.00
- 7			erences + or (-)			.00
	Deduct :	-	ted without refund			.00
9		Discounts				.00
10		Land Sales De	ductions			.00
11		Ending Taxes				.00
	NET TAXES	COLLECTIONS				.00
		Exonerations	with refund			.00
14		Sheriff's Com				.00
15		Assessor's Va	luation			.00
16		Legal fees &				.00
	Add:	•	butions & Public Utilities			.00
		ES COLLECTED				.00
	Other Tax					.00
		and Permits				.00
21	Intergove	ernmental:	Federal			.00
22	2		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	l Forfeits				.00
31	Interest	on investment	S		301	1.86
32	Miscella	neous		446	6,869	€.00
33	TOTAL RE	VENUES & RECEI	IPTS	44	7,170).86
34	Disburse	ments:	Orders Issued	403	3,738	3.63
35			Bank Charges			.00
36			Other Disbursements			.00
37	TOTAL DI	SBURSEMENTS		40:	3,738	3.63
38	Excess o	f Revenues ove	er Expenditures	4:	3,432	2.23
39	Transfer	8				.00
40	Beginnin	g Balances		43:	3,894	1.99
41	Audit Ad	justments				.00
42	ENDING B	ALANCES 06/30/	/2019	47'	7,321	1.22

			DRUG		
			AWARE	INES	5
			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 Co	llected on Taxes			.00
7	Computer Differences	+ or (-)			.00
8	Deduct: Taxes Exonerated wit	hout refund			.00
9	Discounts				.00
10	Land Sales Deduction	S			.00
11	Ending Taxes Receiva	bles			.00
12	NET TAXES COLLECTIONS				.00
13	Deduct: Exonerations with re	fund			.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	Magistr	ate			.00
28	Assesso	r			.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 Ch	arges			.00
36	Other D	isbursements			.00
37	TOTAL DISBURSEMENTS				.00
38	Excess of Revenues over Expen	ditures			.00
39	Transfers				.00
40	Beginning Balances				.00
41	Audit Adjustments				.00
42	ENDING BALANCES 06/30/2019				.00

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		2,922.43
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	2,922.43

			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	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32	Miscellaneous		225.00
33	TOTAL REVENUES & RECE	IPTS	225.00
34	Disbursements:	Orders Issued	1,163.66
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,163.66
38	Excess of Revenues over	er Expenditures	938.66-
39	Transfers		.00
40	Beginning Balances		22,636.04
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	21,697.38

			C	COAL REALLOC
			£	SEV TAX
			F	UND 039
ı	Unpaid Taxes			.00
2	Adjustments to Unpaid	Taxes		.00
з	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 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			53,762.31
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		53,762.31
34	Disbursements:	Orders Issued		25,000.00
35		Bank Charges		.00
36		Other Disbursements		.00
37	TOTAL DISBURSEMENTS			25,000.00
38	Excess of Revenues over	er Expenditures		28,762.31
39	Transfers			.00
40	Beginning Balances			3,714.99
41	Audit Adjustments			.00
42	ENDING BALANCES 06/30	/2019		32,477.30

			SENIOR CENTER
			BOND
			FUND 045
1	Unpaid Taxes		.00
2	Adjustments to	Unpaid Taxes	.00
3	Current Year Ta	axes	.00
4	Additional Lev:	ies	.00
	TOTAL TAXES REG		.00
6		est and Fees Collected on Taxes	.00
7	-	ter Differences + or (-)	.00
		Exonerated without refund	.00
9	Disco		.00
10		Sales Deductions	.00
11		g Taxes Receivables	.00 .00
	NET TAXES COLL		.00
		rations with refund	.00
14		ff's Commission	.00
15		sor's Valuation	.00
16	-	fees & costs l Distributions & Public Utilities	.00
	TOTAL TAXES CO		.00
	Other Taxes		.00
	Licenses and P	ermits	.00
	Intergovernmen		.00
21	Incergovernmen	State	.00
23		Local	.00
	Charges for Se	rvices: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forf	eits	.00
31	Interest on in	vestments	6,544.67
32	Miscellaneous		.00
33	TOTAL REVENUES	& RECEIPTS	6,544.67
34	Disbursements:	Orders Issued	6,758.20
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSE		6,758.20
38	Excess of Reve	nues over Expenditures	213.53-
	Transfers		.00
	Beginning Bala		1,069.34
	Audit Adjustme		.00
42	ENDING BALANCE	S 06/30/2019	855.81

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/18 THRU 06/19

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			SENIOR CENTER
			TRUST
_			FUND 046
	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
•	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De		.00
11	Ending Taxes	Receivables	.00
	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 investment	ts	7,737.47
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	7,737.47
34	Disbursements:	Orders Issued	7,735.69
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		7,735.69
	Excess of Revenues ov	er Expenditures	1.78
	Transfers		.00
40	Beginning Balances		275,882.64
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	275,884.42

			ASSESSOR
			VALUATION
			FUND 056
Unpaid Taxes			.00
	Taxes		.00
Current Year Taxes			.00
Additional Levies			.00
TOTAL TAXES RECEIVABLE	2		.00
Add: Interest and	Fees Collected on Taxes		.00
-			.00
Deduct: Taxes Exonera	ated without refund		.00
Discounts			.00
Land Sales De	eductions		.00
Ending Taxes	Receivables		.00
NET TAXES COLLECTIONS			.00
Deduct: Exonerations	with refund		.00
Sheriff's Con	nmission		.00
Assessor's Va	aluation		.00
-			.00
Add: Manual Distri	ibutions & Public Utilities	1	.00
TOTAL TAXES COLLECTED			.00
Other Taxes			.00
Licenses and Permits			.00
Intergovernmental:	Federal		.00
	State		.00
	Local		.00
Charges for Services:	Sheriff		.00
	County Clerk		.00
	Circuit Clerk		.00
	Magistrate		.00
	Assessor		628.00
	Other		.00
Fines and Forfeits			.00
Interest on investment	ts		145.96
Miscellaneous			302,661.40
TOTAL REVENUES & RECE	IPTS		303,435.36
Disbursements:	Orders Issued		292,927.05
	Bank Charges		.00
	Other Disbursements		.00
TOTAL DISBURSEMENTS			292,927.05
Excess of Revenues over	er Expenditures		10,508.31
Transfers			.00
Beginning Balances			73,228.70
Audit Adjustments			.00
ENDING BALANCES 06/30	/2019		83,737.01
	Adjustments to Unpaid Current Year Taxes Additional Levies TOTAL TAXES RECEIVABLE Add: Interest and Computer Diff Deduct: Taxes Exonera Discounts Land Sales De Ending Taxes NET TAXES COLLECTIONS Deduct: Exonerations Sheriff's Cor Assessor's Va Legal fees & Add: Manual Distr: TOTAL TAXES COLLECTED Other Taxes Licenses and Permits Intergovernmental: Charges for Services: Fines and Forfeits Interest on investment Miscellaneous TOTAL REVENUES & RECE Disbursements: TOTAL DISBURSEMENTS Excess of Revenues ove Transfers Beginning Balances Audit Adjustments	Adjustments to Unpaid Taxes Current Year Taxes Additional Levies TOTAL TAXES RECEIVABLE Add: Interest and Fees Collected on Taxes Computer Differences + or (-) Deduct: Taxes Exonerated without refund Discounts Land Sales Deductions Ending Taxes Receivables NET TAXES COLLECTIONS Deduct: Exonerations with refund Sheriff's Commission Assessor's Valuation Legal fees & costs Add: Manual Distributions & Public Utilities TOTAL TAXES COLLECTED Other Taxes Licenses and Permits Intergovernmental: Federal State Local Charges for Services: Sheriff County Clerk Circuit Clerk Magistrate Assessor Other Fines and Forfeits Interest on investments Miscellaneous TOTAL REVENUES & RECEIPTS Disbursements: Orders Issued Bank Charges Other Disbursements TOTAL DISBURSEMENTS Excess of Revenues over Expenditures Transfers Beginning Balances	Adjustments to Unpaid Taxes Current Year Taxes Addiutional Levies TOTAL TAXES RECEIVABLE Add: Interest and Fees Collected on Taxes Computer Differences + or (-) Deduct: Taxes Exonerated without refund Discounts Land Sales Deductions Ending Taxes Receivables NET TAXES COLLECTIONS Deduct: Exonerations with refund Sheriff's Commission Assessor's Valuation Legal fees & costs Add: Manual Distributions & Public Utilities TOTAL TAXES COLLECTED Other Taxes Licenses and Permits Intergovernmental: Federal State Local Charges for Services: Sheriff County Clerk Circuit Clerk Magistrate Assessor Other Fines and Porfeits Intergoten investments Miscellaneous TOTAL REVENUES & RECEIPTS Disbursements: Orders Issued Bank Charges Other Disbursements TOTAL DISEURSEMENTS Excess of Revenues over Expenditures Transfers Beginning Balances Audit Adjustments

				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 RECEIVABL	2		.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	amission		.00
15	Assessor's Va	aluation		.00
16	Legal fees &	costs		.00
17	Add: Manual Distr	ibutions & Public Utilities	1	.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		21,232.23
32	Miscellaneous			.00
33	TOTAL REVENUES & RECE	IPTS		21,232.23
34	Disbursements:	Orders Issued		.00
35		Bank Charges		.00
36		Other Disbursements		.00
37	TOTAL DISBURSEMENTS			.00
38	Excess of Revenues ov	er Expenditures		21,232.23
39	Transfers			.00
40	Beginning Balances			1,594,592.38
41	Audit Adjustments			.00
42	ENDING BALANCES 06/30	/2019		1,615,824.61

			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	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	erences + 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 Com	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		41,720.00
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	122.93
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	41,842.93
34	Disbursements:	Orders Issued	111,543.47
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		111,543.47
38	Excess of Revenues ov	er Expenditures	69,700.54-
39	Transfers		.00
40	Beginning Balances		164,532.07
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	94,831.53

			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 RECEIVABL	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	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	.00
32	Miscellaneous		20,267.33
33	TOTAL REVENUES & RECE	IPTS	20,267.33
34	Disbursements:	Orders Issued	20,267.33
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		20,267.33
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

SHERIFF'S SETTLEMENT

			cc	OMMUI	VITY	
			cc	RRE	CTIO	NS
			FU	ND (072	
1	Unpaid Taxes					.00
2	Adjustments to Unpaid	Taxes				.00
3	Current Year Taxes					.00
4	Additional Levies					.00
5	TOTAL TAXES RECEIVABLE	1				.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	ductions				.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			309	,241	L.50
31	Interest on investment	5				.00
32	Miscellaneous					.00
33	TOTAL REVENUES & RECE	IPTS		309	,241	1.50
34	Disbursements:	Orders Issued		112	,276	5.37
35		Bank Charges				.00
36		Other Disbursements				.00
37	TOTAL DISBURSEMENTS					5.37
38	Excess of Revenues over	er Expenditures		196	,965	5.13
	Transfers					.00
	Beginning Balances			479	,633	3.09
	Audit Adjustments					.00
42	ENDING BALANCES 06/30	/2019		676	,598	8.22

SHERIFF'S SETTLEMENT

			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	2	.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 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 investment	ts	59.78
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	59.78
34	Disbursements:	Orders Issued	14,152.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		14,152.00
38	Excess of Revenues ov	er Expenditures	14,092.22-
39	Transfers		.00
40	Beginning Balances		47,356.15
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	33,263.93

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SHERIFF'S SETTLEMENT FOR THE PERIOD 07/18 THRU 06/19

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			P.A. DRUG FORFEITURE FUND 074
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
-	Additional Levies		.00
	TOTAL TAXES RECEIVABLE	2	.00
		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
8	Deduct: Taxes Exonera		.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		340.90
33	TOTAL REVENUES & RECE	IPTS	340.90
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	340.90
39	Transfers		.00
	Beginning Balances		19,639.84
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	19,980.74

			TEEN DRUG
			COURT
			FUND 078
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer 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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	8,183.04
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		8,183.04
	Excess of Revenues ov	er Expenditures	8,183.04-
	Transfers	-	.00
	Beginning Balances		8,183.04
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	.00

			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	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Difi	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	40,116.00
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	40,116.00
34	Disbursements:	Orders Issued	39,937.87
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		39,937.87
38	Excess of Revenues ov	er Expenditures	178.13
39	Transfers		.00
40	Beginning Balances		11,229.33
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	11,407.46	

			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 RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES 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	.00
32	Miscellaneous		2,879.03
33	TOTAL REVENUES & RECE	IPTS	2,879.03
34	Disbursements:	Orders Issued	36,673.77
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		36,673.77
38	Excess of Revenues ov	er Expenditures	33,794.74-
	Transfers		.00
40	Beginning Balances		103,785.08
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	69,990.34

SHERIFF'S SETTLEMENT

			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 RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales 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 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		2,523.65
33	TOTAL REVENUES & RECE	IPTS	2,523.65
34	Disbursements:	Orders Issued	11,047.48
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		11,047.48
38	Excess of Revenues ov	er Expenditures	8,523.83-
	Transfers		00.
	Beginning Balances		35,460.20
	Audit Adjustments		00.
42	ENDING BALANCES 06/30	/2019	26,936.37

SHERIFF'S SETTLEMENT

			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	erences + 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 Com	mission	.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		24,775.23
33	TOTAL REVENUES & RECE	IPTS	24,775.23
34	Disbursements:	Orders Issued	16,118.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		16,118.00
38	Excess of Revenues ov	er Expenditures	8,657.23
	Transfers		.00
	Beginning Balances		75,021.62
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	83,678.85

			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	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 Con	mission	.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		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	428,801.36
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		428,801.36
	Excess of Revenues ov	er Expenditures	428,801.36-
	Transfers		.00
	Beginning Balances		602,237.50
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	173,436.14

			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	3	.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 Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	179,545.17
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	zs -	.00
32	Miscellaneous		42.75
33	TOTAL REVENUES & RECE	IPTS	179,587.92
34	Disbursements:	Orders Issued	185,886.82
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		185,886.82
38	Excess of Revenues ov	er Expenditures	6,298.90-
39	Transfers		.00
40	Beginning Balances		157,473.47
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	151,174.57

			911 CONSTRUCT PROJECT LOAN
			FUND 245
	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 .00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTIONS	with a first	.00
	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15			.00
16	Legal fees &		.00
- ·		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes Licenses and Permits		.00
		Federal	.00
	Intergovernmental:	State	.00
22 23		Local	.00
	Charges for Services:		.00
24 25	charges for services:	County Clerk	.00
25		Circuit Clerk	.00
20		Magistrate	.00
28		Assessor	.00
20		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECE	IPTS	.00
	Disbursements:	Orders Issued	3,211,084.52
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		3,211,084.52
38	Excess of Revenues ov	er Expenditures	3,211,084.52-
39	Transfers		.00
40	Beginning Balances		3,545,449.67
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	334,365.15

FOR THE PERIOD 07/18 THRU 06/19

DMV LICENSES

			FUND 311
1	Unpaid Taxes	.00	
2	Adjustments to Unpaid	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales 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 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	53,655.00
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	3 TOTAL REVENUES & RECEIPTS 53,655.00		
34	Disbursements:	Orders Issued	53,655.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		53,655.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

			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 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 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	12,323.58
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30) Fines and Forfeits		.00
31	l Interest on investments		.00
32	2 Miscellaneous		.00
33	TOTAL REVENUES & RECEIPTS		12,323.58
34	Disbursements:	Orders Issued	12,323.58
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		12,323.58
38	Excess of Revenues over	.00	
39	Transfers	.00	
	Beginning Balances	.00	
	Audit Adjustments	.00	
42	ENDING BALANCES 06/30,	.00	
SHERIFF'S SETTLEMENT

			C	COURT
			R	EPORTER
			F	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	1		.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	ductions		.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			.00
31	Interest on investment	s		.00
32	Miscellaneous			.00
33	TOTAL REVENUES & RECE	IPTS		.00
34	Disbursements:	Orders Issued		.00
35		Bank Charges		.00
36		Other Disbursements		.00
	TOTAL DISBURSEMENTS			.00
	Excess of Revenues over	er Expenditures		.00
	Transfers			.00
	Beginning Balances			.00
	Audit Adjustments			.00
42	ENDING BALANCES 06/30,	/2019		.00

			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	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	erences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTIONS		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.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	4,217.33
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	4,217.33
34	Disbursements:	Orders Issued	4,217.33
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		4,217.33
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

			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 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 ۵	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		13,965.00
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 investmer	lts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	EIPTS	13,965.00
34	Disbursements:	Orders Issued	13,965.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		13,965.00
38	B Excess of Revenues over Expenditures .00		
39	Transfers		.00
40	Beginning Balances		15.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30)/2019	15.00

		STATE
		CURRENT
		FUND 316
1	Unpaid Taxes	5,985.21
	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	88,368.84
4	Additional Levies	3,257.60
5	5 TOTAL TAXES RECEIVABLE	97,611.65
6	Add: Interest and Fees Collected on Taxes	884.47
7	Computer Differences + or (-)	6.44-
8	B Deduct: Taxes Exonerated without refund	299.07
9) Discounts	1,707.64
10	Land Sales Deductions	9.39
11	Ending Taxes Receivables	6,244.96
12	2 NET TAXES COLLECTIONS	90,228.62
13	B Deduct: Exonerations with refund	68.02
14	A Sheriff's Commission	90.63
15	Assessor's Valuation	.00
16	5 Legal fees & costs	.00
17	7 Add: Manual Distributions & Public Utilities	58.27
18	3 TOTAL TAXES COLLECTED	90,128.24
19	9 Other Taxes	.00
20) Licenses and Permits	.00
21	L Intergovernmental: Federal	.00
22	2 State	.00
23	B Local	.00
24	4 Charges for Services: Sheriff	.00
25	5 County Clerk	.00
26	5 Circuit Clerk	.00
27	7 Magistrate	.00
28	Assessor	.00
29	9 Other	.00
30	D Fines and Forfeits	.00
31	1 Interest on investments	75.61
32	2 Miscellaneous	.00
33	3 TOTAL REVENUES & RECEIPTS	90,203.85
34	4 Disbursements: Orders Issued	90,203.85
35	-	.00
36	6 Other Disbursements	.00
-	7 TOTAL DISBURSEMENTS	90,203.85
38	8 Excess of Revenues over Expenditures	.00
	9 Transfers	.00
	0 Beginning Balances	.00
	1 Audit Adjustments	.00
42	2 ENDING BALANCES 06/30/2019	.00

				TAX LIEN
				FUND
				FUND 364
1	Unpaid Ta	axes		.00
2	Adjustmen	nts to Unpaid	Taxes	.00
3	Current Y	(ear Taxes		.00
4	Additiona	al Levies		.00
5	TOTAL TAX	ES RECEIVABLE	5	.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		.00
11		Ending Taxes	Receivables	.00
12	NET TAXES	5 COLLECTIONS		.00
13	Deduct:	Exonerations		.00
14		Sheriff's Con	amission	.00
15		Assessor's Va	aluation	.00
16		Legal fees &		.00
17	Add:	Manual Distri	butions & Public Utilities	379,859.62
18	TOTAL TAX	KES COLLECTED		379,859.62
19	Other Ta	kes		.00
20	Licenses	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 investment	ts	.00
	Miscella			.00
		VENUES & RECE		379,859.62
	Disburse	ments:	Orders Issued	349,536.66 .00
35			Bank Charges	.00
36			Other Disbursements	349,536.66
		SBURSEMENTS		30,322.96
			er Expenditures	.00
	Transfer	_		43,258.78
	-	g Balances		.00
		justments	(2010	.00 73,581.74
42	ENDING B	ALANCES 06/30	/2019	13,301.14

			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 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	2,075.10
18	TOTAL TAXES COLLECTED)	2,075.10
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 investmer	nts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECH	SIPTS	2,075.10
34	Disbursements:	Orders Issued	5,053.17
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		5,053.17
	Excess of Revenues or	ver Expenditures	2,978.07-
	Transfers		.00
	Beginning Balances		44,182.21
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2019	41,204.14

			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	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	erences + 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	1,255,728.02
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	384.18
32	Miscellaneous		260,388.52
33	TOTAL REVENUES & RECE	IPTS	1,516,500.72
34	Disbursements:	Orders Issued	1,232,241.65
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,232,241.65
38	Excess of Revenues ov	er Expenditures	284,259.07
39	Transfers		.00
40	Beginning Balances		387,990.59
41	Audit Adjustments		.00
42 ENDING BALANCES 06/30/2019			672,249.66

FOR THE PERIOD 07/18 THRU 06/19

WVDSRF

2 Adjustments to Unpaid Taxes .0 3 Current Year Taxes .0 4 Additional Levies .0 5 TOTAL TAXES RECEIVABLE .0 6 Add: Interest and Fees Collected on Taxes .0 7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00 00 00 00 00 00
3 Current Year Taxes .0 4 Additional Levies .0 5 TOTAL TAXES RECEIVABLE .0 6 Add: Interest and Fees Collected on Taxes .0 7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00 00 00 00 00
4 Additional Levies .0 5 TOTAL TAXES RECEIVABLE .0 6 Add: Interest and Fees Collected on Taxes .0 7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00 00 00 00
5 TOTAL TAXES RECEIVABLE .0 6 Add: Interest and Fees Collected on Taxes .0 7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00 00 00
6 Add: Interest and Fees Collected on Taxes .0 7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00 00
7 Computer Differences + or (-) .0 8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00 00
8 Deduct: Taxes Exonerated without refund .0 9 Discounts .0 10 Land Sales Deductions .0	00 00
9 Discounts .0 10 Land Sales Deductions .0	00
10 Land Sales Deductions .0	
	<u>۸۸</u>
	00
11 Ending Taxes Receivables .C	00
12 NET TAXES COLLECTIONS .C	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 .C	00
20 Licenses and Permits .(00
21 Intergovernmental: Federal .(00
22 State .(00
23 Local .(00
24 Charges for Services: Sheriff 4,429.0	00
	00
26 Circuit Clerk 92.0	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 4,521.(00
34 Disbursements: Orders Issued 4,521.0	00
	00
36 Other Disbursements .(00
37 TOTAL DISBURSEMENTS 4,521.0	00
38 Excess of Revenues over Expenditures	00
jj liandicid	00
40 Beginning Balances 296.0	00
AT Addet Adjubtments	00
42 ENDING BALANCES 06/30/2019 296.0	00

			SCHOOL
			CURRENT
			FUND 373
1	Unpaid Taxes		464,491.70
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes	Taneb	6,857,434.02
-	Additional Levies		252,812.88
	TOTAL TAXES RECEIVABLE	3	7,574,738.60
-		Fees Collected on Taxes	68,672.96
7		ferences + or (-)	6.67-
	-	ated without refund	23,223.88
9	Discounts		132,524.57
10	Land Sales De	ductions	730.74
11	Ending Taxes		484,655.80
	NET TAXES COLLECTIONS		7,002,269.90
	Deduct: Exonerations	with refund	5,288.08
14	Sheriff's Cor		8,764.10
15	Assessor's Va		156,682.92
16	Legal fees &		.00
	-	ibutions & Public Utilities	1,104,113.01
	TOTAL TAXES COLLECTED		7,935,647.81
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	76,531.56
	Fines and Forfeits		299.75
	Interest on investmen	ts	5,868.24
	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	8,018,347.36
34	Disbursements:	Orders Issued	8,018,347.36
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		8,018,347.36
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	.00

			SCHOOL
			EXCESS LEVY
-			FUND 374
	Unpaid Taxes		37,696.30
	Adjustments to Unpaid	Taxes	.00
-	Current Year Taxes		.00
	Additional Levies	_	131.84
	TOTAL TAXES RECEIVABLE		37,828.14
-		Fees Collected on Taxes	548.01
7	-	Terences + or (-)	.73-
-		ated without refund	152.21
9	Discounts		.00
10	Land Sales De		.00
11	Ending Taxes	Receivables	35,845.35
	NET TAXES COLLECTIONS		2,377.86
13	Deduct: Exonerations		.00
14	Sheriff's Con		.00
15	Assessor's Va	aluation	.00
16	Legal fees &		.00
17	Add: Manual Distr:	ibutions & Public Utilities	2,155.97
18	TOTAL TAXES COLLECTED		4,533.83
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	3.28
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	4,537.11
34	Disbursements:	Orders Issued	4,537.11
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		4,537.11
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

			BEVERLY
			CORP
			FUND 378
1	Unpaid Taxes		3,307.62
	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		34,262.35
4	Additional Levies		1,950.76
5	TOTAL TAXES RECEIVABL	E	39,520.73
6	Add: Interest and	Fees Collected on Taxes	356.91
7	Computer Dif	ferences + or (-)	.36-
8	Deduct: Taxes Exoner	ated without refund	177.69
9	Discounts		649.63
10	Land Sales I	Deductions	.76
11	Ending Taxes	Receivables	5,081.26
12	NET TAXES COLLECTIONS	1	33,967.94
13	Deduct: Exonerations	with refund	12.28
14	Sheriff's Co	ommission	42.82
15	Assessor's V	aluation	748.03
16	Legal fees ۵	costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	33,164.81
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 .00
29		Other	.00
•••	Fines and Forfeits		26.89
-	Interest on investmen	nts	.00
	Miscellaneous		
	TOTAL REVENUES & RECI		33,191.70
	Disbursements:	Orders Issued	.00
35		Bank Charges Other Disbursements	.00
36		Other Disbursements	33,191.70
	TOTAL DISBURSEMENTS Excess of Revenues of	or Emonditures	.00
	Transfers	Ver Expendicules	.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/3	0/2019	.00
72	ENDING DADRICED 00/51	•, = - = -	

			COALTON
			CORP
			FUND 379
1	Unpaid Taxes		1,303.65
	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		13,804.37
4	Additional Levies		1,137.85
5	TOTAL TAXES RECEIVABLE	5	16,245.87
6	Add: Interest and	Fees Collected on Taxes	215.39
7	Computer Diff	Serences + or (-)	.21-
8	Deduct: Taxes Exonera		34.79
9	Discounts		227.29
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	1,619.20
12	NET TAXES COLLECTIONS		14,579.77
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	12.22
15	Assessor's Va	aluation	321.37
16	Legal fees &	costs	.00
17	-	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		14,246.18
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	-	State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	•	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	13.78
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	14,259.96
34	Disbursements:	Orders Issued	14,259.96
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		14,259.96
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

			IT	LKINS
				DRP
				JND 380
1	Unpaid Taxes			80,306.54
	Adjustments to Unpaid	Taxes		.00
	Current Year Taxes		1,	029,758.85
-	Additional Levies			32,281.99
	TOTAL TAXES RECEIVABL	E	1,	,142,347.38
-		- Fees Collected on Taxes		10,389.31
7		ferences + or (-)		. 62-
8	-	ated without refund		5,624.52
9	Discounts			19,613.01
10	Land Sales D	eductions		143.70
11	Ending Taxes	Receivables		95,377.30
12	NET TAXES COLLECTIONS		1,	,031,977.54
13	Deduct: Exonerations	with refund		1,274.53
14	Sheriff's Co	mmission		933.24
15	Assessor's V	aluation		21,737.65
16	Legal fees &	costs		.00
17	Add: Manual Distr	ibutions & Public Utilities		146.97
18				,008,179.09
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 867.62			867.62
32	2 Miscellaneous .00			.00
33	3 TOTAL REVENUES & RECEIPTS		,009,046.71	
34	Disbursements:	Orders Issued	1	,009,046.71
35		Bank Charges		.00
36		Other Disbursements		.00
37	TOTAL DISBURSEMENTS		1	,009,046.71
38	Excess of Revenues ov	er Expenditures		.00
	Transfers			.00
	Beginning Balances			.00
	Audit Adjustments			.00
42	42 ENDING BALANCES 06/30/2019 .00			

			HARMAN
			CORP
			FUND 381
1	Unpaid Taxes		1,683.67
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		10,513.99
4	Additional Levies		571.44
5	TOTAL TAXES RECEIVABLE		12,769.10
6	Add: Interest and	Fees Collected on Taxes	212.66
7	Computer Diff	erences + or (-)	.20-
8	Deduct: Taxes Exonera	ted without refund	.00
9	Discounts		158.89
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	1,635.49
12	NET TAXES COLLECTIONS		11,187.18
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	1.84
15	Assessor's Va	aluation	228.11
16	Legal fees &	costs	.00
17	Add: Manual Distr	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		10,957.23
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	LS	11.86
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	10,969.09
34	Disbursements:	Orders Issued	10,969.09
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		10,969.09
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	2 ENDING BALANCES 06/30/2019 .00		

					HUTTONSVILLE
					CORP
					FUND 382
1	Unpaid Taxes				1,138.29
	Adjustments		Taxes		.00
3	Current Year	Taxes			14,877.06
4	Additional L	evies			612.32
5	TOTAL TAXES	RECEIVABLE	1		16,627.67
6	Add: Int	erest and	Fees Collected on Taxes		167.62
7	Com	puter Diff	erences + or (-)		.16-
8	Deduct: Tax	es Exonera	ted without refund		19.45
9	Dis	counts			285.50
10	Lan	d Sales De	eductions		.00
11	End	ing Taxes	Receivables		513.54
12	NET TAXES CO	LLECTIONS			15,976.64
13	Deduct: Exo	nerations	with refund		7.45
14	She	riff's Com	mission		13.10
15	Ass	essor's Va	luation		341.41
16	Leg	al fees &	costs		.00
17	Add: Man	ual Distri	butions & Public Utilitie	2S	.00
18	TOTAL TAXES	COLLECTED			15,614.68
19	Other Taxes				.00
20	Licenses and	Permits			.00
21	Intergovernm	ental:	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 Fo	orfeits			.00
31	Interest on	investment	28		14.56
32	Miscellaneou	S			.00
	TOTAL REVENU				15,629.24
34	Disbursement	.s :	Orders Issued		15,629.24
35			Bank Charges		.00
36			Other Disbursements		.00
	TOTAL DISBUR				15,629.24
		evenues ove	er Expenditures		.00
	Transfers				.00 .00
	Beginning Ba				.00
	Audit Adjust		(2010		.00
42	ENDING BALAN	ICES 06/30,	/2019		.00

			MILL CREEK
			CORP
			FUND 383
1	Unpaid Taxes		4,324.02
	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		41,967.73
4	Additional Levies		3,191.97
5	TOTAL TAXES RECEIVABL	2	49,483.72
6	Add: Interest and	Fees Collected on Taxes	633.04
7	Computer Dif:	ferences + or (-)	.36-
8	Deduct: Taxes Exonera	ated without refund	1,564.99
9	Discounts		781.14
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	4,346.06
12	NET TAXES COLLECTIONS		43,424.21
13	Deduct: Exonerations	with refund	101.24
14	Sheriff's Co	nmission	31.30
15	Assessor's V	aluation	1,133.12
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		42,158.55
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
	0 Fines and Forfeits		.00
-	Interest on investmen	ts	36.76
	Miscellaneous		.00
	TOTAL REVENUES & RECE		42,195.31 42,195.31
	Disbursements:	Orders Issued	42,195.31
35		Bank Charges	.00
36		Other Disbursements	42,195.31
• ·	TOTAL DISBURSEMENTS	an Europhi turog	42,195.51
	Excess of Revenues ov	er expenditures	.00
	Transfers Boginning Balances		.00
	Beginning Balances Audit Adjustments		.00
	ENDING BALANCES 06/30	/2019	.00
42	ENDING BALANCES 06/30	/ 2013	

			MONTROSE
			CORP
			FUND 384
1	Unpaid Taxes		512.08
	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		9,046.97
4	Additional Levies		1,147.07
5	TOTAL TAXES RECEIVABL	E	10,706.12
6	Add: Interest and	Fees Collected on Taxes	183.81
7	Computer Dif	ferences + or (-)	.16-
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		160.11
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	278.20
12	NET TAXES COLLECTIONS		10,451.46
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	9.99
15	Assessor's V	aluation	258.73
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		10,182.74
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	10.71
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	10,193.45
34	Disbursements:	Orders Issued	10,193.45
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		10,193.45
38	Excess of Revenues ov	ver Expenditures	.00
39	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2019	.00

			SEIZED ASSET HOLDING
			FUND 408
٦	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		erences + or (-)	.00
•	Deduct: Taxes Exonera		.00
9	Discounts		.00
10	Land Sales De	ductions	.00
11	Ending Taxes		.00
	NET TAXES COLLECTIONS		.00
	Deduct: Exonerations	with refund	.00
14	Sheriff's Con		.00
15	Assessor's Va	luation	.00
16	Legal fees &	costs	.00
	-	butions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	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	3	.00
32	Miscellaneous		1,979.24
33	TOTAL REVENUES & RECE	IPTS	1,979.24
34	Disbursements:	Orders Issued	3,885.81
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		3,885.81
38	Excess of Revenues over	er Expenditures	1,906.57-
39	Transfers		.00
40	Beginning Balances		5,247.85
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	3,341.28	

FOR THE PERIOD 07/18 THRU 06/19

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	8	.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
	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
31	Interest on investment	ts	.00
32	Miscellaneous		2,367,751.22
33	TOTAL REVENUES & RECE	2,367,751.22	
34	Disbursements:	Orders Issued	2,367,751.22
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		2,367,751.22
38	Excess of Revenues over	er Expenditures	.00
	Transfers		.00
	Beginning Balances		10,333.61 .00
	41 Audit Adjustments		
42	12 ENDING BALANCES 06/30/2019		