

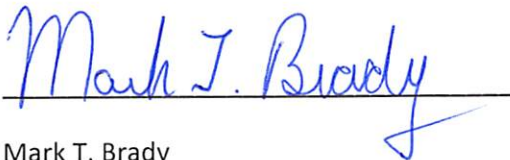
Randolph County

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.



Mark T. Brady
Sheriff of Randolph County

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

DATE: 7/09/19
TIME: 11:22:17

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2019

PAGE: 1
PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING 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

7/09/19

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

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	337,586.67
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,973,407.02
4 Additional Levies	183,356.82
5 TOTAL TAXES RECEIVABLE	5,494,350.51
6 Add: Interest and Fees Collected on Taxes	182,029.56
7 Computer Differences + or (-)	18.73
8 Deduct: Taxes Exonerated without refund	16,846.04
9 Discounts	96,114.43
10 Land Sales Deductions	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 Commission	5,100.76
15 Assessor's Valuation	113,647.06
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	35,834.92
32 Miscellaneous	591,397.42
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	156,372.99-
39 Transfers	8,183.04
40 Beginning Balances	2,527,267.75
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	2,379,077.80

7/09/19

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

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	2,093.06
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/09/19

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

	DOG FUND FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	10,032.07
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 investments	409.64
32 Miscellaneous	50,000.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	6,096.87-
39 Transfers	.00
40 Beginning Balances	19,200.94
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	13,104.07

7/09/19

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

	GENERAL SCHOOL FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	132,148.59
31 Interest on investments	513.84
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	14,110.00-
39 Transfers	.00
40 Beginning Balances	14,112.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	2.00

7/09/19

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

	MAGISTRATE COURT FUND 005
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	16,981.89
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	141.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	142.00

7/09/19

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

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	5,687.88
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	5,687.88
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	5,687.88
39 Transfers	.00
40 Beginning Balances	35,199.37
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	40,887.25

7/09/19

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

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	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

7/09/19

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

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	29,113.39
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/09/19

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

NORTON SEWER
PROJECT
FUND 019

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

FIRE FEE FUND
FUND 024

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	301.86
32 Miscellaneous	446,869.00
33 TOTAL REVENUES & RECEIPTS	447,170.86
34 Disbursements: Orders Issued	403,738.63
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	403,738.63
38 Excess of Revenues over Expenditures	43,432.23
39 Transfers	.00
40 Beginning Balances	433,894.99
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	477,327.22

7/09/19

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

DRUG
AWARENESS
FUND 021

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	2,922.43

7/09/19

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

	FLOODPLAIN DEV FUND FUND 023
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	225.00
33 TOTAL REVENUES & RECEIPTS	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 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

7/09/19

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

	COAL REALLOC SEV TAX FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 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

7/09/19

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

SENIOR CENTER
BOND
FUND 045

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	6,544.67
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
37 TOTAL DISBURSEMENTS	6,758.20
38 Excess of Revenues over Expenditures	213.53-
39 Transfers	.00
40 Beginning Balances	1,069.34
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	855.81

7/09/19

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

	SENIOR CENTER TRUST FUND 046
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	7,737.47
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,737.47
34 Disbursements: Orders Issued	7,735.69
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,735.69
38 Excess of Revenues over Expenditures	1.78
39 Transfers	.00
40 Beginning Balances	275,882.64
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	275,884.42

7/09/19

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

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	628.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	145.96
32 Miscellaneous	302,661.40
33 TOTAL REVENUES & RECEIPTS	303,435.36
34 Disbursements: Orders Issued	292,927.05
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	292,927.05
38 Excess of Revenues over Expenditures	10,508.31
39 Transfers	.00
40 Beginning Balances	73,228.70
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	83,737.01

7/09/19

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

	FINANCIAL STABILIZATION FUND 058
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	21,232.23
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	21,232.23
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over 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

7/09/19

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

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	122.93
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	69,700.54-
39 Transfers	.00
40 Beginning Balances	164,532.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	94,831.53

7/09/19

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

JURY &
WITNESS
FUND 071

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	20,267.33
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	309,241.50
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	309,241.50
34 Disbursements: Orders Issued	112,276.37
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	112,276.37
38 Excess of Revenues over Expenditures	196,965.13
39 Transfers	.00
40 Beginning Balances	479,633.09
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	676,598.22

7/09/19

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

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	59.78
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/09/19

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

P.A. DRUG
FORFEITURE
FUND 074

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	340.90
33 TOTAL REVENUES & RECEIPTS	340.90
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	340.90
39 Transfers	.00
40 Beginning Balances	19,639.84
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	19,980.74

7/09/19

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

TEEN DRUG
COURT
FUND 078

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	8,183.04
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,183.04
38 Excess of Revenues over Expenditures	8,183.04-
39 Transfers	.00
40 Beginning Balances	8,183.04
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	178.13
39 Transfers	.00
40 Beginning Balances	11,229.33
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	11,407.46

7/09/19

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

	MTN REGION TASK FORCE FUND 075
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,879.03
33 TOTAL REVENUES & RECEIPTS	2,879.03
34 Disbursements: Orders Issued	36,673.77
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	36,673.77
38 Excess of Revenues over Expenditures	33,794.74-
39 Transfers	.00
40 Beginning Balances	103,785.08
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	69,990.34

7/09/19

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

	FED MTNREGION
	TASK FORCE
	FUND 076
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,523.65
33 TOTAL REVENUES & RECEIPTS	2,523.65
34 Disbursements: Orders Issued	11,047.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,047.48
38 Excess of Revenues over Expenditures	8,523.83-
39 Transfers	.00
40 Beginning Balances	35,460.20
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	26,936.37

7/09/19

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

TASK FORCE
SEIZED ASSETS
FUND 368

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	24,775.23
33 TOTAL REVENUES & RECEIPTS	24,775.23
34 Disbursements: Orders Issued	16,118.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,118.00
38 Excess of Revenues over Expenditures	8,657.23
39 Transfers	.00
40 Beginning Balances	75,021.62
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	83,678.85

7/09/19

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

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	428,801.36
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	428,801.36
38 Excess of Revenues over Expenditures	428,801.36-
39 Transfers	.00
40 Beginning Balances	602,237.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	173,436.14

7/09/19

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

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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 investments	.00
32 Miscellaneous	42.75
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/09/19

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

	911 CONSTRUCT PROJECT LOAN FUND 245
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	3,211,084.52
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,211,084.52
38 Excess of Revenues over 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

7/09/19

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

DMV LICENSES

FUND 311

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	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 investments	.00
32 Miscellaneous	.00
33 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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	CRIMINAL CHARGES FUND 312
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	12,323.58
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	12,323.58
34 Disbursements: Orders Issued	12,323.58
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,323.58
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	COURT REPORTER FUND 313
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	STATE FINES FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	4,217.33
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	4,217.33
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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	STATE POLICE FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	13,965.00
34 Disbursements: Orders Issued	13,965.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,965.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	15.00

7/09/19

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

	STATE CURRENT FUND 316
1 Unpaid Taxes	5,985.21
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	88,368.84
4 Additional Levies	3,257.60
5 TOTAL TAXES RECEIVABLE	97,611.65
6 Add: Interest and Fees Collected on Taxes	884.47
7 Computer Differences + or (-)	6.44-
8 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 NET TAXES COLLECTIONS	90,228.62
13 Deduct: Exonerations with refund	68.02
14 Sheriff's Commission	90.63
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	58.27
18 TOTAL TAXES COLLECTED	90,128.24
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	75.61
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	90,203.85
34 Disbursements: Orders Issued	90,203.85
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	90,203.85
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	TAX LIEN
	FUND
	FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	379,859.62
18 TOTAL TAXES COLLECTED	379,859.62
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	379,859.62
34 Disbursements: Orders Issued	349,536.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	349,536.66
38 Excess of Revenues over Expenditures	30,322.96
39 Transfers	.00
40 Beginning Balances	43,258.78
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	73,581.74

7/09/19

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

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,075.10
34 Disbursements: Orders Issued	5,053.17
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,053.17
38 Excess of Revenues over Expenditures	2,978.07-
39 Transfers	.00
40 Beginning Balances	44,182.21
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	41,204.14

7/09/19

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

	BOARD OF HEALTH FUND 366
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	1,255,728.02
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 investments	384.18
32 Miscellaneous	260,388.52
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/09/19

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

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	4,429.00
25 County Clerk	.00
26 Circuit Clerk	92.00
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	4,521.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,521.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	296.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	296.00

7/09/19

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

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	464,491.70
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,857,434.02
4 Additional Levies	252,812.88
5 TOTAL TAXES RECEIVABLE	7,574,738.60
6 Add: Interest and Fees Collected on Taxes	68,672.96
7 Computer Differences + or (-)	6.67-
8 Deduct: Taxes Exonerated without refund	23,223.88
9 Discounts	132,524.57
10 Land Sales Deductions	730.74
11 Ending Taxes Receivables	484,655.80
12 NET TAXES COLLECTIONS	7,002,269.90
13 Deduct: Exonerations with refund	5,288.08
14 Sheriff's Commission	8,764.10
15 Assessor's Valuation	156,682.92
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,104,113.01
18 TOTAL TAXES COLLECTED	7,935,647.81
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
29 Other	76,531.56
30 Fines and Forfeits	299.75
31 Interest on investments	5,868.24
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	37,696.30
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	131.84
5 TOTAL TAXES RECEIVABLE	37,828.14
6 Add: Interest and Fees Collected on Taxes	548.01
7 Computer Differences + or (-)	.73-
8 Deduct: Taxes Exonerated without refund	152.21
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	35,845.35
12 NET TAXES COLLECTIONS	2,377.86
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	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 investments	3.28
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

BEVERLY
CORP
FUND 378

1 Unpaid Taxes	3,307.62
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	34,262.35
4 Additional Levies	1,950.76
5 TOTAL TAXES RECEIVABLE	39,520.73
6 Add: Interest and Fees Collected on Taxes	356.91
7 Computer Differences + or (-)	.36-
8 Deduct: Taxes Exonerated without refund	177.69
9 Discounts	649.63
10 Land Sales Deductions	.76
11 Ending Taxes Receivables	5,081.26
12 NET TAXES COLLECTIONS	33,967.94
13 Deduct: Exonerations with refund	12.28
14 Sheriff's Commission	42.82
15 Assessor's Valuation	748.03
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	26.89
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	33,191.70
34 Disbursements: Orders Issued	33,191.70
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	33,191.70
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

COALTON
CORP
FUND 379

1 Unpaid Taxes	1,303.65
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	13,804.37
4 Additional Levies	1,137.85
5 TOTAL TAXES RECEIVABLE	16,245.87
6 Add: Interest and Fees Collected on Taxes	215.39
7 Computer Differences + or (-)	.21-
8 Deduct: Taxes Exonerated without refund	34.79
9 Discounts	227.29
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,619.20
12 NET TAXES COLLECTIONS	14,579.77
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	12.22
15 Assessor's Valuation	321.37
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	13.78
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	ELKINS	
	CORP	
	FUND 380	
1 Unpaid Taxes		80,306.54
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		1,029,758.85
4 Additional Levies		32,281.99
5 TOTAL TAXES RECEIVABLE		1,142,347.38
6 Add: Interest and Fees Collected on Taxes		10,389.31
7 Computer Differences + or (-)		.62-
8 Deduct: Taxes Exonerated without refund		5,624.52
9 Discounts		19,613.01
10 Land Sales Deductions		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 Commission		933.24
15 Assessor's Valuation		21,737.65
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		146.97
18 TOTAL TAXES COLLECTED		1,008,179.09
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 Interest on investments		867.62
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		1,009,046.71
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 over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2019		.00

7/09/19

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

HARMAN
CORP
FUND 381

1 Unpaid Taxes	1,683.67
2 Adjustments to Unpaid Taxes	.00
3 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 Differences + or (-)	.20-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	158.89
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,635.49
12 NET TAXES COLLECTIONS	11,187.18
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	1.84
15 Assessor's Valuation	228.11
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	11.86
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

		HUTTONSVILLE CORP FUND 382
1	Unpaid Taxes	1,138.29
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,877.06
4	Additional Levies	612.32
5	TOTAL TAXES RECEIVABLE	16,627.67
6	Add: Interest and Fees Collected on Taxes	167.62
7	Computer Differences + or (-)	.16-
8	Deduct: Taxes Exonerated without refund	19.45
9	Discounts	285.50
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	513.54
12	NET TAXES COLLECTIONS	15,976.64
13	Deduct: Exonerations with refund	7.45
14	Sheriff's Commission	13.10
15	Assessor's Valuation	341.41
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	15,614.68
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	14.56
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	15,629.24
34	Disbursements: Orders Issued	15,629.24
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	15,629.24
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2019	.00

7/09/19

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

MILL CREEK
CORP
FUND 383

1 Unpaid Taxes	4,324.02
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	41,967.73
4 Additional Levies	3,191.97
5 TOTAL TAXES RECEIVABLE	49,483.72
6 Add: Interest and Fees Collected on Taxes	633.04
7 Computer Differences + or (-)	.36-
8 Deduct: Taxes Exonerated without refund	1,564.99
9 Discounts	781.14
10 Land Sales Deductions	.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 Commission	31.30
15 Assessor's Valuation	1,133.12
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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
30 Fines and Forfeits	.00
31 Interest on investments	36.76
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	42,195.31
34 Disbursements: Orders Issued	42,195.31
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	42,195.31
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

MONTROSE
CORP
FUND 384

1 Unpaid Taxes	512.08
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	9,046.97
4 Additional Levies	1,147.07
5 TOTAL TAXES RECEIVABLE	10,706.12
6 Add: Interest and Fees Collected on Taxes	183.81
7 Computer Differences + or (-)	.16-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	160.11
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	278.20
12 NET TAXES COLLECTIONS	10,451.46
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	9.99
15 Assessor's Valuation	258.73
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	10.71
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,193.45
34 Disbursements: Orders Issued	10,193.45
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,193.45
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	.00

7/09/19

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

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,979.24
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	1,906.57-
39 Transfers	.00
40 Beginning Balances	5,247.85
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	3,341.28

7/09/19

SHERIFF'S SETTLEMENT
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	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,367,751.22
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	10,333.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2019	10,333.61