

# Randolph County

Final Settlement

July 1, 2019 – June 30, 2020

Submitted by: Angela Barrickman, Deputy Treasurer

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

A handwritten signature in blue ink that reads "Mark T. Brady" followed by the date "07-15-2020". The signature is written over a horizontal line.

Mark T. Brady  
Sheriff of Randolph County

DATE: 7/09/20  
TIME: 15:59:46

SHERIFF'S ACCOUNTING SYSTEM  
RECONCILIATION OF CASH 06/30/2020

PAGE: 1  
PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	6,078.85	5,871.76-	.00	207.09
WORTHLESS CHECK FUND	43,060.85	.00	.00	43,060.85
HOME MONITORING PROGRAM	96,951.58	.00	1,800.00	98,751.58
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	98,567.29	12,675.34-	.00	85,891.95
CONCEALED WEAPONS ACCT	102,676.30	1,090.00-	2,695.00	104,281.30
JURY & WITNESS FEE	1,147.84	1,047.84-	.00	100.00
LICENSE SERVICE	5,617.50	5,617.50-	.00	.00
TAX LIEN FUND	123,195.30	5,480.52-	.00	117,714.78
DELINQ NON-ENTERED LAND	41,757.72	.00	.00	41,757.72
WVDSRF	56.50	.00	227.50	284.00
SHERIFF'S FUND	956.05	676.00-	.06	280.11
*** BANK TOTAL ***	520,065.78	32,458.96-	4,722.56	492,329.38

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	2,022,290.30	92,239.00-	243,897.04	2,173,948.34
COAL SEVERANCE CMA	212,606.06	.00	.00	212,606.06
DOG FUND CMA	43,813.24	1,256.64-	.00	42,556.60
GENERAL SCHOOL J P	64,895.17	64,895.17-	.00	.00
EMERGENCY COMM 911	139,700.30	21,032.35-	.00	118,667.95
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	13,187.07	6,485.00-	.00	6,702.07
FIRE FEE FUND	501,290.29	291.00-	79.20	501,078.49
COAL REALLOCATION SEV TAX	98,174.11	.00	.00	98,174.11
SENIOR CENTER BOND	5,001.04	.00	.00	5,001.04
SENIOR CENTER TRUST	275,880.83	.00	.00	275,880.83
FINANCIAL STABILIZATION	1,637,713.03	.00	.00	1,637,713.03
COMMUNITY CORRECTIONS	957,135.46	12,522.63-	.00	944,612.83

DATE: 7/09/20  
 TIME: 15:59:46

SHERIFF'S ACCOUNTING SYSTEM  
 RECONCILIATION OF CASH 06/30/2020

PAGE: 2  
 PROG: SA0068

P.A. DRUG FORFEITURE	20,247.34	.00	.00	20,247.34
MTN REGION TASK FORCE	60,433.85	.00	.00	60,433.85
FED CRIMINALINVESTIGATIOS	14,955.49	.00	.00	14,955.49
FED GRANT FUND 101-VOCA	9,840.95	1,234.89-	.00	8,606.06
STATE GRANT FUND 150	.00	.00	.00	.00
STATE GRANT 151	145,553.39	4,170.78-	.00	141,382.61
COVID 19	27,395.97	590.85-	.00	26,805.12
911 CONSTRUCTION LOAN	9.00	.00	.00	9.00
HOTEL/MOTEL	205,345.49	.00	244.27	205,589.76
CIRCUIT CLERK FEES	2,924.82	2,923.82-	.00	1.00
SHERIFF FEES	4,492.01	4,635.00-	150.00	7.01
BOARD OF HEALTH	792,286.49	38,422.68-	12,620.96	766,484.77
TF SEIZED ASSET HOLDING	106,587.46	.00	.00	106,587.46
SEIZED ASSET HOLDING	10,211.98	28.00-	.00	10,183.98
PAYROLL ACCT	11,333.33	999.72-	91,768.93	102,102.54
GENERAL CO CHECKING	193,076.46	188,011.86-	24,573.74	29,638.34
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	213.20	372.19-	330.70	171.71
GENERAL SCHOOL CHECKING	1.00	64,895.17-	64,895.17	1.00
TAX ACCOUNT	337,317.97	351,559.61-	14,241.64	.00
*** BANK TOTAL ***	7,916,836.53	856,566.36-	452,801.65	7,513,071.82

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	40,297.05	.00	.00	40,297.05
*** BANK TOTAL ***	40,297.05	.00	.00	40,297.05
*** REGULAR TOTAL ***	8,477,199.36	889,025.32-	457,524.21	8,045,698.25
*** COUNTY TOTAL ***	8,477,199.36	889,025.32-	457,524.21	8,045,698.25
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				8,046,421.13

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	352176.84		635597.16	987774.00
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	5137947.52		8323783.73	13461731.25
4 Additional Levies	228676.09		369077.29	597753.38
5 TOTAL TAXES RECEIVABLE	5718800.45		9328458.18	15047258.63
6 Add: Interest and Fees Collected on Taxes	164075.50		81084.41	245159.91
7 Computer Differences + or (-)	61.52		60.08	121.60
8 Deduct: Taxes Exonerated without refund	8011.72-		5960.50-	13972.22-
9 Discounts	100163.65		161369.67	261533.32
10 Land Sales Deductions	208.50-		853.26-	1061.76-
11 Ending Taxes Receivables	400066.21		717821.82	1117888.03
12 NET TAXES COLLECTED	5390927.83		8537224.94	13928152.77
13 Deduct: Exonerations with refund	73705.23		134901.55	208606.78
14 Sheriff's Commission	5131.93		9868.07	15000.00
15 Assessor's Valuation	116516.16		185748.97	302265.13
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	803027.19		1350662.39	2153689.58
18 TOTAL TAXES COLLECTED	5998601.70		9557368.74	15555970.44
19 Other Taxes	808882.20			808882.20
20 Licenses and Permits	33050.00		11985.00	45035.00
21 Intergovernmental: Federal	753265.84			753265.84
22 State	255121.70	100000.00	1196734.04	1551855.74
23 Local				
24 Charges for Services: Sheriff	20686.66		46617.00	67303.66
25 County Clerk	85334.42			85334.42
26 Circuit Clerk	11608.54		25123.37	36731.91
27 Magistrate				
28 Assessor	418.15			418.15
29 Other	1459721.77		70843.59	1530565.36
30 Fines and Forfeits	728839.42		150.00	728989.42
31 Interest on investments	82140.54		7601.35	89741.89
32 Miscellaneous	1902870.77	13261.78	2747751.35	4663883.90
33 TOTAL REVENUES & RECEIPTS	12140541.71	113261.78	13664174.44	25917977.93
34 Disbursements: Orders Issued	12019713.12	420812.81	13426653.08	25867179.01
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	12019713.12	420812.81	13426653.08	25867179.01
38 Excess of Revenues over Expenditures	120828.59	307551.03-	237521.36	50798.92
39 Transfers				
40 Beginning Balances	6860235.63	334365.15	801021.43	7995622.21
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2020	6981064.22	26814.12	1038542.79	8046421.13

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	352,176.84
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	5,137,947.52
4 Additional Levies	228,676.09
5 TOTAL TAXES RECEIVABLE	5,718,800.45
6 Add: Interest and Fees Collected on Taxes	164,075.50
7 Computer Differences + or (-)	61.52
8 Deduct: Taxes Exonerated without refund	8,011.72-
9 Discounts	100,163.65
10 Land Sales Deductions	208.50-
11 Ending Taxes Receivables	400,066.21
12 NET TAXES COLLECTED	5,390,927.83
13 Deduct: Exonerations with refund	73,705.23
14 Sheriff's Commission	5,131.93
15 Assessor's Valuation	116,516.16
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	803,027.19
18 TOTAL TAXES COLLECTED	5,998,601.70
19 Other Taxes	575,628.12
20 Licenses and Permits	.00
21 Intergovernmental: Federal	701,411.24
22 State	108,295.00
23 Local	.00
24 Charges for Services: Sheriff	20,686.66
25 County Clerk	85,334.42
26 Circuit Clerk	11,608.54
27 Magistrate	.00
28 Assessor	.00
29 Other	380,332.67
30 Fines and Forfeits	101,734.20
31 Interest on investments	39,255.42
32 Miscellaneous	617,990.18
33 TOTAL REVENUES & RECEIPTS	8,640,878.15
34 Disbursements: Orders Issued	8,609,668.51
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,609,668.51
38 Excess of Revenues over Expenditures	31,209.64
39 Transfers	.00
40 Beginning Balances	2,379,077.80
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	2,410,287.44

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	157,584.33
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	3,243.74
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	160,828.07
34 Disbursements: Orders Issued	134,545.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	134,545.00
38 Excess of Revenues over Expenditures	26,283.07
39 Transfers	.00
40 Beginning Balances	186,323.99
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	212,607.06

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	9,517.94
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	423.38
32 Miscellaneous	100,000.00
33 TOTAL REVENUES & RECEIPTS	109,941.32
34 Disbursements: Orders Issued	80,317.08
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	80,317.08
38 Excess of Revenues over Expenditures	29,624.24
39 Transfers	.00
40 Beginning Balances	13,104.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	42,728.31

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	116,874.47
31 Interest on investments	354.09
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	117,228.56
34 Disbursements: Orders Issued	117,229.56
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	117,229.56
38 Excess of Revenues over Expenditures	1.00-
39 Transfers	.00
40 Beginning Balances	2.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1.00



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	14,534.70
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	14,534.70
34 Disbursements: Orders Issued	14,469.61
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	14,469.61
38 Excess of Revenues over Expenditures	65.09
39 Transfers	.00
40 Beginning Balances	142.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	207.09

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	2,482.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,482.00
34 Disbursements: Orders Issued	308.40
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	308.40
38 Excess of Revenues over Expenditures	2,173.60
39 Transfers	.00
40 Beginning Balances	40,887.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	43,060.85

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.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	1,056,212.85
30 Fines and Forfeits	.00
31 Interest on investments	2,068.27
32 Miscellaneous	318,932.01
33 TOTAL REVENUES & RECEIPTS	1,377,213.13
34 Disbursements: Orders Issued	1,560,391.32
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,560,391.32
38 Excess of Revenues over Expenditures	183,178.19-
39 Transfers	.00
40 Beginning Balances	301,846.14
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	118,667.95

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.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 COLLECTED	.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	23,176.25
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	23,176.25
34 Disbursements: Orders Issued	11,252.72
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,252.72
38 Excess of Revenues over Expenditures	11,923.53
39 Transfers	.00
40 Beginning Balances	86,828.05
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	98,751.58

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.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	266.39
32 Miscellaneous	494,859.05
33 TOTAL REVENUES & RECEIPTS	495,125.44
34 Disbursements: Orders Issued	471,374.17
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	471,374.17
38 Excess of Revenues over Expenditures	23,751.27
39 Transfers	.00
40 Beginning Balances	477,327.22
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	501,078.49

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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 06/30/2020	2,922.43



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	50.00
33 TOTAL REVENUES & RECEIPTS	50.00
34 Disbursements: Orders Issued	15,045.31
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,045.31
38 Excess of Revenues over Expenditures	14,995.31-
39 Transfers	.00
40 Beginning Balances	21,697.38
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	6,702.07

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	66,151.81
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	66,151.81
34 Disbursements: Orders Issued	455.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	455.00
38 Excess of Revenues over Expenditures	65,696.81
39 Transfers	.00
40 Beginning Balances	32,477.30
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	98,174.11

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	6,515.98
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,515.98
34 Disbursements: Orders Issued	2,370.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,370.75
38 Excess of Revenues over Expenditures	4,145.23
39 Transfers	.00
40 Beginning Balances	855.81
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	5,001.04

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	7,665.27
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,665.27
34 Disbursements: Orders Issued	7,668.86
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,668.86
38 Excess of Revenues over Expenditures	3.59-
39 Transfers	.00
40 Beginning Balances	275,884.42
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	275,880.83

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	418.15
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	257.79
32 Miscellaneous	310,610.13
33 TOTAL REVENUES & RECEIPTS	311,286.07
34 Disbursements: Orders Issued	309,131.13
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	309,131.13
38 Excess of Revenues over Expenditures	2,154.94
39 Transfers	.00
40 Beginning Balances	83,737.01
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	85,891.95

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	21,888.42
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	21,888.42
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	21,888.42
39 Transfers	.00
40 Beginning Balances	1,615,824.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,637,713.03

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	33,050.00
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	141.18
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	33,191.18
34 Disbursements: Orders Issued	23,756.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	23,756.41
38 Excess of Revenues over Expenditures	9,434.77
39 Transfers	.00
40 Beginning Balances	94,831.53
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	104,266.30

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	25,830.22
33 TOTAL REVENUES & RECEIPTS	25,830.22
34 Disbursements: Orders Issued	25,830.22
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	25,830.22
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	493,214.05
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	493,214.05
34 Disbursements: Orders Issued	225,199.44
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	225,199.44
38 Excess of Revenues over Expenditures	268,014.61
39 Transfers	.00
40 Beginning Balances	676,598.22
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	944,612.83

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	60.61
32 Miscellaneous	6,972.51
33 TOTAL REVENUES & RECEIPTS	7,033.12
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	7,033.12
39 Transfers	.00
40 Beginning Balances	33,263.93
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	40,297.05

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	266.60
33 TOTAL REVENUES & RECEIPTS	266.60
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	266.60
39 Transfers	.00
40 Beginning Balances	19,980.74
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	20,247.34

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	51,854.60
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	51,854.60
34 Disbursements: Orders Issued	54,656.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	54,656.00
38 Excess of Revenues over Expenditures	2,801.40-
39 Transfers	.00
40 Beginning Balances	11,407.46
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	8,606.06

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	3,242.34
33 TOTAL REVENUES & RECEIPTS	3,242.34
34 Disbursements: Orders Issued	12,798.83
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,798.83
38 Excess of Revenues over Expenditures	9,556.49-
39 Transfers	.00
40 Beginning Balances	69,990.34
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	60,433.85

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	19.12
33 TOTAL REVENUES & RECEIPTS	19.12
34 Disbursements: Orders Issued	12,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,000.00
38 Excess of Revenues over Expenditures	11,980.88-
39 Transfers	.00
40 Beginning Balances	26,936.37
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	14,955.49

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	24,098.61
33 TOTAL REVENUES & RECEIPTS	24,098.61
34 Disbursements: Orders Issued	1,190.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,190.00
38 Excess of Revenues over Expenditures	22,908.61
39 Transfers	.00
40 Beginning Balances	83,678.85
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	106,587.46



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	173,436.14
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	173,436.14
38 Excess of Revenues over Expenditures	173,436.14-
39 Transfers	.00
40 Beginning Balances	173,436.14
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	146,826.70
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	146,826.70
34 Disbursements: Orders Issued	156,618.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	156,618.66
38 Excess of Revenues over Expenditures	9,791.96-
39 Transfers	.00
40 Beginning Balances	151,174.57
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	141,382.61

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

COVID-19  
FUND 206

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 COLLECTED	.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	100,000.00
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	100,000.00
34 Disbursements: Orders Issued	73,194.88
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	73,194.88
38 Excess of Revenues over Expenditures	26,805.12
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	26,805.12

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	13,261.78
33 TOTAL REVENUES & RECEIPTS	13,261.78
34 Disbursements: Orders Issued	347,617.93
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	347,617.93
38 Excess of Revenues over Expenditures	334,356.15-
39 Transfers	.00
40 Beginning Balances	334,365.15
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	9.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.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	43,207.50
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	43,207.50
34 Disbursements: Orders Issued	43,207.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	43,207.50
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	18,622.37
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	18,622.37
34 Disbursements: Orders Issued	18,622.37
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	18,622.37
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	6,445.00
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	6,445.00
34 Disbursements: Orders Issued	6,445.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,445.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	11,985.00
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	11,985.00
34 Disbursements: Orders Issued	11,985.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,985.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	15.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	STATE
	CURRENT
	FUND 316
1 Unpaid Taxes	6,244.96
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	91,292.44
4 Additional Levies	4,060.66
5 TOTAL TAXES RECEIVABLE	101,598.06
6 Add: Interest and Fees Collected on Taxes	871.41
7 Computer Differences + or (-)	5.93-
8 Deduct: Taxes Exonerated without refund	142.50-
9 Discounts	1,779.53
10 Land Sales Deductions	3.64-
11 Ending Taxes Receivables	7,095.95
12 NET TAXES COLLECTED	93,734.20
13 Deduct: Exonerations with refund	1,307.26
14 Sheriff's Commission	91.19
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	92,335.75
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	78.46
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	92,414.21
34 Disbursements: Orders Issued	92,414.21
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	92,414.21
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	243,276.01
18 TOTAL TAXES COLLECTED	243,276.01
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	243,276.01
34 Disbursements: Orders Issued	199,142.97
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	199,142.97
38 Excess of Revenues over Expenditures	44,133.04
39 Transfers	.00
40 Beginning Balances	73,581.74
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	117,714.78

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	580.21
18 TOTAL TAXES COLLECTED	580.21
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	580.21
34 Disbursements: Orders Issued	26.63
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	26.63
38 Excess of Revenues over Expenditures	553.58
39 Transfers	.00
40 Beginning Balances	41,204.14
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	41,757.72

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	1,196,734.04
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	559.13
32 Miscellaneous	233,152.96
33 TOTAL REVENUES & RECEIPTS	1,430,446.13
34 Disbursements: Orders Issued	1,336,211.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,336,211.02
38 Excess of Revenues over Expenditures	94,235.11
39 Transfers	.00
40 Beginning Balances	672,249.66
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	766,484.77

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.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	3,409.50
25 County Clerk	.00
26 Circuit Clerk	56.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,465.50
34 Disbursements: Orders Issued	3,477.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,477.50
38 Excess of Revenues over Expenditures	12.00-
39 Transfers	.00
40 Beginning Balances	296.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	284.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	484,655.80
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	7,084,305.83
4 Additional Levies	315,129.09
5 TOTAL TAXES RECEIVABLE	7,884,090.72
6 Add: Interest and Fees Collected on Taxes	67,659.49
7 Computer Differences + or (-)	54.02
8 Deduct: Taxes Exonerated without refund	11,046.99-
9 Discounts	138,103.37
10 Land Sales Deductions	279.92-
11 Ending Taxes Receivables	550,700.06
12 NET TAXES COLLECTED	7,274,327.71
13 Deduct: Exonerations with refund	101,456.69
14 Sheriff's Commission	8,834.97
15 Assessor's Valuation	160,648.44
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,106,636.17
18 TOTAL TAXES COLLECTED	8,110,023.78
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	70,843.59
30 Fines and Forfeits	150.00
31 Interest on investments	6,089.34
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,187,106.71
34 Disbursements: Orders Issued	8,187,106.71
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,187,106.71
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	35,845.35
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	6,877.20
5 TOTAL TAXES RECEIVABLE	42,722.55
6 Add: Interest and Fees Collected on Taxes	222.26
7 Computer Differences + or (-)	.17-
8 Deduct: Taxes Exonerated without refund	13.94
9 Discounts	171.65
10 Land Sales Deductions	284.98-
11 Ending Taxes Receivables	35,318.16
12 NET TAXES COLLECTED	7,725.87
13 Deduct: Exonerations with refund	6,694.71
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	1,031.16
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	1.03
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,032.19
34 Disbursements: Orders Issued	1,032.19
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,032.19
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		BEVERLY
		CORP
		FUND 378
1	Unpaid Taxes	5,081.26
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	36,308.27
4	Additional Levies	2,230.40
5	TOTAL TAXES RECEIVABLE	43,619.93
6	Add: Interest and Fees Collected on Taxes	433.42
7	Computer Differences + or (-)	.69
8	Deduct: Taxes Exonerated without refund	45.86
9	Discounts	682.25
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	5,130.02
12	NET TAXES COLLECTED	38,195.91
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	25.65
15	Assessor's Valuation	745.03
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	1.51
18	TOTAL TAXES COLLECTED	37,426.74
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	33.96
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	37,460.70
34	Disbursements: Orders Issued	37,460.70
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	37,460.70
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		COALTON
		CORP
		FUND 379
1	Unpaid Taxes	1,619.20
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,056.28
4	Additional Levies	1,174.13
5	TOTAL TAXES RECEIVABLE	16,849.61
6	Add: Interest and Fees Collected on Taxes	242.25
7	Computer Differences + or (-)	.25-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	229.86
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	2,015.57
12	NET TAXES COLLECTED	14,846.18
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	10.66
15	Assessor's Valuation	325.67
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	14,509.85
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	12.07
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	14,521.92
34	Disbursements: Orders Issued	14,521.92
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	14,521.92
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		ELKINS
		CORP
		FUND 380
1	Unpaid Taxes	95,377.30
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	1,021,760.72
4	Additional Levies	32,437.12
5	TOTAL TAXES RECEIVABLE	1,149,575.14
6	Add: Interest and Fees Collected on Taxes	10,503.59
7	Computer Differences + or (-)	7.57
8	Deduct: Taxes Exonerated without refund	4,508.81
9	Discounts	19,004.99
10	Land Sales Deductions	288.01-
11	Ending Taxes Receivables	110,292.94
12	NET TAXES COLLECTED	1,026,567.57
13	Deduct: Exonerations with refund	25,442.89
14	Sheriff's Commission	832.46
15	Assessor's Valuation	22,047.43
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	168.49
18	TOTAL TAXES COLLECTED	978,413.28
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	754.75
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	979,168.03
34	Disbursements: Orders Issued	979,168.03
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	979,168.03
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		HARMAN
		CORP
		FUND 381
1	Unpaid Taxes	1,635.49
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	11,081.03
4	Additional Levies	497.61
5	TOTAL TAXES RECEIVABLE	13,214.13
6	Add: Interest and Fees Collected on Taxes	173.62
7	Computer Differences + or (-)	.86
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	211.13
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	575.23
12	NET TAXES COLLECTED	12,602.25
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	2.47
15	Assessor's Valuation	230.43
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	12,369.35
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	13.53
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	12,382.88
34	Disbursements: Orders Issued	12,382.88
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	12,382.88
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		HUTTONSVILLE
		CORP
		FUND 382
1	Unpaid Taxes	513.54
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	15,299.71
4	Additional Levies	762.96
5	TOTAL TAXES RECEIVABLE	16,576.21
6	Add: Interest and Fees Collected on Taxes	142.55
7	Computer Differences + or (-)	.24-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	281.66
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,003.55
12	NET TAXES COLLECTED	15,433.31
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	24.90
15	Assessor's Valuation	381.73
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	15,026.68
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	11.94
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	15,038.62
34	Disbursements: Orders Issued	15,038.62
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	15,038.62
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		MILL CREEK
		CORP
		FUND 383
1	Unpaid Taxes	4,346.06
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	41,331.70
4	Additional Levies	3,459.55
5	TOTAL TAXES RECEIVABLE	49,137.31
6	Add: Interest and Fees Collected on Taxes	639.17
7	Computer Differences + or (-)	1.63
8	Deduct: Taxes Exonerated without refund	65.86
9	Discounts	748.31
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	4,839.98
12	NET TAXES COLLECTED	44,123.96
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	31.26
15	Assessor's Valuation	1,113.43
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	42,979.27
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	38.45
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	43,017.72
34	Disbursements: Orders Issued	43,017.72
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	43,017.72
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		MONTROSE
		CORP
		FUND 384
1	Unpaid Taxes	278.20
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	8,347.75
4	Additional Levies	2,448.57
5	TOTAL TAXES RECEIVABLE	11,074.52
6	Add: Interest and Fees Collected on Taxes	196.65
7	Computer Differences + or (-)	1.90
8	Deduct: Taxes Exonerated without refund	594.52
9	Discounts	156.92
10	Land Sales Deductions	3.29
11	Ending Taxes Receivables	850.36
12	NET TAXES COLLECTED	9,667.98
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	14.51
15	Assessor's Valuation	256.81
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	9,396.66
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	8.69
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	9,405.35
34	Disbursements: Orders Issued	9,405.35
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	9,405.35
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	.00

7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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 COLLECTED	.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	6,842.70
33 TOTAL REVENUES & RECEIPTS	6,842.70
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	6,842.70
39 Transfers	.00
40 Beginning Balances	3,341.28
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	10,183.98



7/09/20

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

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 COLLECTED	.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	2,507,755.69
33 TOTAL REVENUES & RECEIPTS	2,507,755.69
34 Disbursements: Orders Issued	2,415,986.76
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,415,986.76
38 Excess of Revenues over Expenditures	91,768.93
39 Transfers	.00
40 Beginning Balances	10,333.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	102,102.54