Randolph County 07/21/2020 @ 08:10:22 AM

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.

Grady 07-15.2020

Mark T. Brady Sheriff of Randolph County

DATE: 7/09/20	SHERIFF'S ACCOUNTING SYSTEM	PAGE:	1
TIME: 15:59:46	RECONCILIATION OF CASH 06/30/2020	PROG: SA	0068

		OUTSTANDING	OUTSTANDING	
DAVIS TRUST COMPANY	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	6,078.85	5,871.76-	.00	207.09
	•			43,060.85
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

		OUTSTANDING	OUTSTANDING	
CITIZENS NATIONAL BANK	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
				0 155 0/0 0/
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	SHERIFF'S A	CCOUNTING SYSTEM		PAGE: 2
TIME: 15:59:46	RECONCILIATION	OF CASH 06/30/2020		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 ***

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SHERIFF'S SETTLEMENT

1

FOR THE PERIOD 07/19 THRU 06/20

		TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS	
l Unpaid Taxes		352176.84		635597.16	987774.00	
2 Adjustments to Unpaid Tax	es					
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 Fee	s Collected on Taxes	164075.50		81084.41	245159.91	
7 Computer Differe	nces + 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 Deduc	tions	208.50-		853.26-	1061.76-	
11 Ending Taxes Rec	eivables	400066.21		717821.82	1117888.03	
12 NET TAXES COLLECTED		5390927.83		8537224.94	13928152.77	
13 Deduct: Exonerations wit	h refund	73705.23		134901.55	208606.78	
14 Sheriff's Commis	sion	5131.93		9868.07	15000.00	
15 Assessor's Valua	tion	116516.16		185748.97	302265.13	
16 Legal fees & cos	ts					
17 Add: Manual Distribut	ions & 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: Fed	eral	753265.84			753265.84	
22 Sta	te	255121.70	100000.00	1196734.04	1551855.74	
23 Loc	al					
24 Charges for Services: She	riff	20686.66		46617.00	67303.66	•
25 Cou	nty Clerk	85334.42			85334.42	
26 Cir	cuit Clerk	11608.54		25123.37	36731.91	· · · ·
27 Mag	istrate					
28 Ass	essor	418.15			418.15	•
29 Oth	er	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: Ord	ers Issued	12019713.12	420812.81	13426653.08	25867179.01	
35 Ban	k Charges					
36 Oth	er Disbursements					
37 TOTAL DISBURSEMENTS		12019713.12	420812.81	13426653.08	25867179.01	
38 Excess of Revenues over E	xpenditures	120828.59	307551.03-	237521.36	50798.92	
39 Transfers						
40 Beginning Balances		6860235.63	334365.15	801021.43	7995622.21	·•
41 Audit Adjustments			331303.13	001041.73	13306661	
42 ENDING BALANCES 06/30/2020)	6981064.22	26814.12	1038542.79	8046421.13	

			GENERAL
			COUNTY
			FUND 001
1	Unpaid Taxes		352,176.84
	Adjustments to Unpaid	Tares	.00
	Current Year Taxes	Tuxeb	5,137,947.52
	Additional Levies		228,676.09
	TOTAL TAXES RECEIVABL	E	5,718,800.45
		Fees Collected on Taxes	164,075.50
7		ferences + or (-)	61.52
	-	ated without refund	8,011.72-
9	Discounts		100,163.65
10	Land Sales D	eductions	208.50-
11	Ending Taxes		400,066.21
	NET TAXES COLLECTED	Receivableb	5,390,927.83
	Deduct: Exonerations	with refund	73,705.23
14	Sheriff's Co		5,131.93
14	Assessor's V		116,516.16
16	Legal fees &		.00
	=	ibutions & Public Utilities	803,027.19
	TOTAL TAXES COLLECTED	ibucions & Fublic Oclificies	5,998,601.70
	Other Taxes		575,628.12
	Licenses and Permits		.00
		Federal	701,411.24
	Intergovernmental:		108,295.00
22		State	.00
23		Local	20,686.66
	Charges for Services:		
25		County Clerk	85,334.42
26		Circuit Clerk	11,608.54
27		Magistrate	
28		Assessor	00.
29		Other	380,332.67
	Fines and Forfeits		101,734.20
	Interest on investmen	ts	39,255.42
	Miscellaneous		617,990.18
	TOTAL REVENUES & RECE		8,640,878.15
	Disbursements:	Orders Issued	8,609,668.51
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		8,609,668.51
	Excess of Revenues ov	er Expenditures	31,209.64
	Transfers		00.
	Beginning Balances		2,379,077.80
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	2,410,287.44

			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		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	2	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts .	3,243.74
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	160,828.07
34	Disbursements:	Orders Issued	134,545.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		134,545.00
	Excess of Revenues over	er Expenditures	26,283.07
	Transfers	-	.00
	Beginning Balances		186,323.99
	Audit Adjustments		.00
	ENDING BALANCES 06/30,	/2020	212,607.06
			,

			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 Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &		.00
17	Add: Manual Distri	ibutions & 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 investment	3	423.38
32	Miscellaneous		100,000.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	29,624.24
	Transfers		.00
40	Beginning Balances		13,104.07
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	42,728.31

Unpaid Taxes 00 1 Unpaid Taxes 00 2 Additional Levies 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 Excentrated without refund 00 10 Land Sales Deductions 00 11 Ending Taxes Receivables 00 12 NET TAXES COLLECTED 00 13 Deduct: Excontrations 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 County Clerk 00 23 Local 00 24 Charges for Service: Sheriff 00 25 County Clerk 00				GENERAL
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 Excentrated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Excentrations 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 Licenses and Permits .00 22 State .00 23 Local .00 24 Charges for Services: Sheriff .00 25 Courty Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 30 TOTAL REVENUES & RECEITTS .116,874.47 31 Interest on inves				SCHOOL
Adjustments to Unpaid Taxes.002 Adjustments to Unpaid Taxes.003 Current Year Taxes.004 Additional Levies.005 TOTAL TAXES RECEIVABLE.006 Add:Interest and Fees Collected on Taxes.007 Computer Differences + or (-).008 Deduct:Taxes Exconrated without refund.009 Discounts.0010 Land Sales Deductions.0011 Ending Taxes Receivables.0012 NET TAXES COLLECTED.0013 Deduct:Exconrations with refund.0014 Sheriff's Commission.0015 Assessor's Valuation.0016 Legal fees & costs.0017 Add:Manual Distributions & Public Utilities.0010 Licenses and Permits.0011 Intergovernmental:Federal.0022 State.00.0023 Local.00.0024 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0030 Fines and Forfeits.0131 Interest on investments.354.0932 Miscellaneous.0033 TOTAL REVENDES & RECEIPTS.117,228.5634 Miscellaneous.0035 OTAL INSURTS.127,228.5636 Excess of Revenues over Expenditures.0036 Excess of Revenues over Expenditures.0037 OTAL Adjustments.0036 Excess of Reve				FUND 004
 Current Year Taxes Current Year Taxes Current Year Taxes Conomputer Differences + or (-) Computer Differences + or (-) Computer Differences + or (-) Beduct: Taxes Exonerated without refund Discounts Land Sales Deductions Land Sales Deductions Land Sales Deductions Exonerations with refund Discounts Deduct: Exonerations with refund Deduct: Manual Distributions & Public Utilities OO Totax TAXES COLLECTED OO Other Taxes OO Intergovernmental: Federal OO Local Curreut Clerk OO Local Circuit Clerk OO Fines and Porfeits Magistrate OO Totax FRES & RECEIPTS Totax FRES & RECEIPTS Totax FRES & RECEIPTS Totax IDE & RECEIPTS Seases of Revenues over Expenditures OO Deduct Sease of Revenues over Expenditures OO Addit Majuathents OO Addit Majuathents OO Addit Majuathents OO 	1	Unpaid Taxes		.00
Additional Levies .00 5 TOTAL TAKES 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 TAKES COLLECTED .00 13 Deduct: Exomerations 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 .00 19 Other Taxes .00 .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Assessor .00 .00	2	Adjustments to Unpaid	Taxes	.00
interformer .00 5 TOTAL TAKES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 7 Computer Differences + or (-) .00 9 Deduct: Taxes Excenerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAKES 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 10 Other Taxes .00 .00 10 Licenses and Permits .00 .00 10 Licenses and Permits .00 .00 11 Intergovernmental: Federal .00 12 Collicenses and Permits .00 .00 12 Local .00 .00 13 Local .00 .00 14 Charges for Services: Sheriff .00	3	Current Year Taxes		.00
6 Add:Interest and Fees Collected on Taxes.007Computer Differences + or (-).008 Deduct:Taxes Exonerated without refund.009Discounts.0010Land Sales Deductions.0011Ending Taxes Receivables.0012NET TAXES COLLECTED.0013Deduct:Exonerations with refund.0014Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0030Fines and Forfeits116,874.4731Interest on investments.54.0932Miscellaneous.0033OTAL REVENUES & RECEIPTS.117,228.5634Disbursements:.07ders Issued.117,229.5635Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0039Excess of Revenues over Expenditures.00 <tr< td=""><td>4</td><td>Additional Levies</td><td></td><td></td></tr<>	4	Additional Levies		
NameComputer Differences + or (-).008 Deduct:Taxes Exonerated without refund.009 Discounts.001 Ending Taxes Receivables.0011 Ending Taxes Receivables.0012 NET TAXES COLLECTED.0013 Deduct:Exonerations with refund.0014 Sheriff's Commission.0015 Assessor's Valuation.0016 Legal fees & costs.0017 Add:Manual Distributions & Public Utilities.0018 TOTAL TAXES COLLECTED.0019 Other Taxes.0021 Intergovernmental:Federal.0022 State.0023 Local.0024 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0030 Trins and Forfeits.0031 Total REVENUES & RECEIPTS.116,874.4731 Interest on investments.354.0932 Miscellaneous.0030 TOTAL REVENUES & RECEIPTS.0031 TOTAL REVENUES & RECEIPTS.0035 Bank Charges.0036 Other Disbursements.0037 TOTAL DISBURSEMENTS.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Addit Adjustments.00	5			
B Deduct: Taxes Exonerated without refund 9 Discounts .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 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 31 Intersentix & St4.09 .00 32<	6			
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 .00 19 Other Taxes .00 .00 10 Licenses and Permits .00 .00 11 Intergovernmental: Federal .00 20 State .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk <td< td=""><td>7</td><td>-</td><td></td><td></td></td<>	7	-		
0 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 10 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 31 Interest on investments .54.09	8	Deduct: Taxes Exoner	ated without refund	
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 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 20 Fines and Forfeits .116,874.47 31 Interest on investments .354.09 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .117,228.56 34	9	Discounts		
Image of the second	10	Land Sales D	eductions	
13Defunction1013Deduct:Exonerations with refund.0014Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.116,874.4731Interest on investments.354.0932Miscellaneous.0033TOTAL REVENUES & RECEITS.117,228.5635Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Transfers.0039Transfers.0040Beginning Balances.2.0041Audit Adjustments.00	11	Ending Taxes	Receivables	
14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAKES 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 .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .117,228.56 34 Disbursements: Orders Issued .107,229.56 35 Bank Charges .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 & RECEIFTS 117,229.56 35 Bank Charges .00 37 TOTAL DISBURSEMENTS .00 38 Other Disbursements .00 36 <td>13</td> <td>Deduct: Exonerations</td> <td>with refund</td> <td></td>	13	Deduct: Exonerations	with refund	
13 Legal fees & costs .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 20 Other .00 30 Fines and Forfeits .016,874.47 31 Interest on investments .354.09 20 Other Issued .17,228.56 34 Disbursements: .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS	14	Sheriff's Co	mmission	
10 High Libstributions & Public Utilities .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 20 Statesusd .00 33 TOTAL REVENUES & RECEIPTS 117,228.56 34 Disbursements: Orders Issued .117,229.56 35 Bank Charges .00 34 Disbursements .00 35 Bank Charges .00	15	Assessor's V	aluation	
17 Math.Andr0018 TOTAL TAXES COLLECTED.0020 Licenses and Permits.0021 Intergovernmental:Federal.0022State.0023Local.0024 Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits116,874.4731 Interest on investments.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued.0036Other Disbursements.0037 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures.0040 Beginning Balances.0041 Audit Adjustments.0041 Audit Adjustments.00	16	Legal fees &	costs	
10 10 Intro Constraints .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 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 .00	17	Add: Manual Distr	ibutions & Public Utilities	
10 Contraction .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 .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 117,228.56 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 117,229.56 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	18	TOTAL TAXES COLLECTED		
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 .00 41 Audit Adjustments .00	19	Other Taxes		
21 Intergovernmentar: iteration 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 .00 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	20	Licenses and Permits		
23Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits116,874.4731Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS117,228.5634Disbursements:Orders Issued.1035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS117,229.5638Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	21	Intergovernmental:	Federal	.00
24 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0030 Fines and Forfeits116,874.4731 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued35<	22		State	.00
25County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits116,874.4731Interest on investments354.0932Miscellaneous.0033TOTAL REVENUES & RECEIPTS117,228.5634Disbursements:Orders Issued117,229.5635Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS117,229.5638Excess of Revenues over Expenditures1.00-39Transfers.0040Beginning Balances2.0041Audit Adjustments.00	23		Local	.00
26Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits116,874.4731 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued.117,229.5635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	24	Charges for Services:	Sheriff	.00
27Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits116,874.4731 Interest on investments354.0932 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued35Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures.0040 Beginning Balances.0041 Audit Adjustments.00	25		County Clerk	.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 .00 41 Audit Adjustments .00	26		Circuit Clerk	.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 .00 41 Audit Adjustments .00	27		Magistrate	.00
30 Fines and Forfeits116,874.4731 Interest on investments354.0932 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	28		Assessor	.00
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 .00 41 Audit Adjustments .00	29		Other	.00
32 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS117,228.5634 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	30	Fines and Forfeits		116,874.47
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	31	Interest on investmen	ts	354.09
34 Disbursements:Orders Issued117,229.5635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	32	Miscellaneous		.00
35Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS117,229.5638Excess of Revenues over Expenditures1.00-39Transfers.0040Beginning Balances2.0041Audit Adjustments.00	33	TOTAL REVENUES & RECE	IPTS	117,228.56
36Other Disbursements.0037TOTAL DISBURSEMENTS117,229.5638Excess of Revenues over Expenditures1.00-39Transfers.0040Beginning Balances2.0041Audit Adjustments.00	34	Disbursements:	Orders Issued	•
37 TOTAL DISBURSEMENTS117,229.5638 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	35		Bank Charges	.00
38 Excess of Revenues over Expenditures1.00-39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	36		Other Disbursements	
39 Transfers.0040 Beginning Balances2.0041 Audit Adjustments.00	37	TOTAL DISBURSEMENTS		117,229.56
40 Beginning Balances2.0041 Audit Adjustments.00	38	Excess of Revenues ov	er Expenditures	1.00-
41 Audit Adjustments .00	39	Transfers		.00
	40	Beginning Balances		2.00
42 ENDING BALANCES 06/30/2020 1.00	41	Audit Adjustments		.00
	42	ENDING BALANCES 06/30	/2020	1.00

		MAGISTRATE
		COURT
-	Innaid Mayon	FUND 005
	. Unpaid Taxes Adjustments to Unpaid Taxes	.00
	Current Year Taxes	.00
	Additional Levies	.00
	TOTAL TAXES RECEIVABLE	.00
-	Add: Interest and Fees Collected on Taxes	.00
7		.00
	Deduct: Taxes Exonerated without refund	.00
9		.00
10		.00
11		.00
	NET TAXES COLLECTED	.00
	Deduct: Exonerations with refund	.00
14		.00
15		.00
16		.00
	Add: Manual Distributions & Public Utilities	.00
	TOTAL TAXES COLLECTED	.00
	Other Taxes	.00
	Licenses and Permits	.00
	Intergovernmental: Federal	.00
22		.00
23		.00
	Charges for Services: Sheriff	.00
25		.00
26		.00
27		.00
28	-	.00
29		.00
	Fines and Forfeits	14,534.70
	Interest on investments	.00
32	Miscellaneous	.00
	TOTAL REVENUES & RECEIPTS	14,534.70
	Disbursements: Orders Issued	14,469.61
35	Bank Charges	.00
36		.00
	TOTAL DISBURSEMENTS	14,469.61
	Excess of Revenues over Expenditures	65.09
) Transfers	.00
	Beginning Balances	142.00
	Audit Adjustments	.00
	e ENDING BALANCES 06/30/2020	207.09
	• •	

			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 RECEIVABL	Æ	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's V	aluation	.00
16	له Legal fees	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		2,482.00
31	Interest on investmen	its	. 00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	lipts	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 ov	ver Expenditures	2,173.60
39	Transfers		.00
	Beginning Balances		40,887.25
	Audit Adjustments		.00
42	ENDING BALANCES 06/30)/2020	43,060.85

E-911

					FUND 007
1	Unpaid Ta	ixes			.00
2	Adjustmer	ts to Unpaid	Taxes		.00
3	Current Y	ear Taxes			.00
4	Additiona	l Levies			.00
5	TOTAL TAX	ES RECEIVABLE	8		.00
6	Add:	Interest and	Fees Collected on Taxes		.00
7		Computer Diff	erences + or (-)		.00
8	Deduct :	Taxes Exonera	ated without refund		.00
9		Discounts			.00
10		Land Sales De	eductions		.00
11		Ending Taxes	Receivables		.00
12	NET TAXES	COLLECTED			.00
13	Deduct :	Exonerations	with refund		. 00
14		Sheriff's Con	mission		.00
15		Assessor's Va	aluation		.00
16		Legal fees &	costs		. 00
17	Add:	Manual Distri	butions & Public Utilities	3	.00
18	TOTAL TAX	ES COLLECTED			.00
19	Other Tax	es			.00
20	Licenses	and Permits			.00
21	Intergove	ernmental:	Federal		.00
22			State		.00
23			Local		.00
24	Charges f	or 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	l Forfeits			.00
31	Interest	on investment	28		2,068.27
32	Miscellar	neous			318,932.01
33	TOTAL REV	VENUES & RECE	IPTS		1,377,213.13
34	Disbursen	ments:	Orders Issued		1,560,391.32
35			Bank Charges		.00
36			Other Disbursements		.00
37	TOTAL DIS	BURSEMENTS			1,560,391.32
38	Excess of	Revenues ove	er Expenditures		183,178.19-
	Transfers				.00
40	Beginning	g Balances			301,846.14
41	41 Audit Adjustments			.00	
42	ENDING BA	LANCES 06/30	/2020		118,667.95

		HOME
		CONFINEMENT
		FUND 008
1	1 Unpaid Taxes	.00
2	2 Adjustments to Unpaid Taxes	.00
3	3 Current Year Taxes	.00
4	4 Additional Levies	.00
5	5 TOTAL TAXES RECEIVABLE	.00
6	5 Add: Interest and Fees Collected on Taxes	.00
7	7 Computer Differences + or (-)	.00
8	8 Deduct: Taxes Exonerated without refund	.00
9	9 Discounts	.00
10	D Land Sales Deductions	.00
11	l Ending Taxes Receivables	.00
12	2 NET TAXES COLLECTED	.00
13	3 Deduct: Exonerations with refund	.00
14	4 Sheriff's Commission	.00
15	5 Assessor's Valuation	.00
16	6 Legal fees & costs	.00
17	7 Add: Manual Distributions & Public Utilities	.00
18	B TOTAL TAXES COLLECTED	.00
19	9 Other Taxes	.00
20	0 Licenses and Permits	.00
21	1 Intergovernmental: Federal	.00
22	2 State	.00
23	3 Local	.00
24	4 Charges for Services: Sheriff	.00
25	5 County Clerk	.00
26	6 Circuit Clerk	.00
27	7 Magistrate	.00
28	8 Assessor	.00
29	9 Other	23,176.25
30	0 Fines and Forfeits	.00
31	1 Interest on investments	.00
32	2 Miscellaneous	.00
33	3 TOTAL REVENUES & RECEIPTS	23,176.25
34	4 Disbursements: Orders Issued	11,252.72
35	5 Bank Charges	.00
36	6 Other Disbursements	.00
37	7 TOTAL DISBURSEMENTS	11,252.72
38	8 Excess of Revenues over Expenditures	11,923.53
39	9 Transfers	.00
40	0 Beginning Balances	86,828.05
41	1 Audit Adjustments	.00
42	2 ENDING BALANCES 06/30/2020	98,751.58

			NORTON SEWER PROJECT FUND 019
1	Unpaid Taxes		.00
	Adjustments to Unpaid 7	axes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE		.00
6	Add: Interest and H	ees Collected on Taxes	.00
7	Computer Diffe	erences + or (-)	.00
8	Deduct: Taxes Exonerat		.00
9	Discounts		.00
10	Land Sales Ded	luctions	.00
11	Ending Taxes F	eceivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations w	vith refund	.00
14	Sheriff's Comm	ission	.00
15	Assessor's Val	uation	.00
16	Legal fees & c	osts	.00
17	Add: Manual Distrik	outions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental: H	ederal	.00
22	-	State	.00
23	I	local	.00
24	Charges for Services: S	Sheriff	.00
25		County Clerk	.00
26	c	Lircuit Clerk	.00
27	м	lagistrate	.00
28	7	Assessor	.00
29	c	Other	.00
30	Fines and Forfeits		.00
31	Interest on investments	1	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEIN	PTS	.00
34	Disbursements: 0	orders Issued	.00
35	E	Bank Charges	.00
36	c)ther 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 06/30/2	2020	.00

			FIRE FUND		FUND
1	Unpaid Taxes				.00
	Adjustments to Unpaid	Taxes			.00
	Current Year Taxes				.00
	Additional Levies				.00
	TOTAL TAXES RECEIVABL	E			.00
		Fees Collected on Taxes			.00
7	Computer Dif	ferences + or (-)			.00
8	Deduct: Taxes Exoner				.00
9	Discounts				.00
10	Land Sales D	eductions			.00
11	Ending Taxes	Receivables			.00
12	NET TAXES COLLECTED				.00
13	Deduct: Exonerations	with refund			.00
14	Sheriff's Co	mmission			.00
15	Assessor's V	aluation			.00
16	Legal fees &	costs			.00
17	Add: Manual Distr	ibutions & Public Utilities			.00
18	TOTAL TAXES COLLECTED				.00
19	Other Taxes				.00
20	Licenses and Permits				.00
21	Intergovernmental:	Federal			.00
22		State			.00
23		Local			.00
24	Charges for Services:	Sheriff			.00
25		County Clerk			.00
26		Circuit Clerk			.00
27		Magistrate			.00
28		Assessor			.00
29		Other			.00
30	Fines and Forfeits				.00
31	Interest on investmen	ts		266	5.39
32	Miscellaneous		494	,859	0.05
33	TOTAL REVENUES & RECE			5,125	
34	Disbursements:	Orders Issued	471	1,374	
35		Bank Charges			.00
36		Other Disbursements			.00
	TOTAL DISBURSEMENTS			1,374	
	Excess of Revenues ov	er Expenditures	23	,751	
	Transfers				.00
	Beginning Balances		477	,327	
	Audit Adjustments	1			.00
42	ENDING BALANCES 06/30	/2020	501	1,078	5.49

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			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	5	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	s	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			PROJECT
			LIFESAVER
			FUND 022
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	-	State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	•	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	s	. 00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		2,922.43
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	2,922.43

			FLOODPLAIN
			DEV FUND
			FUND 023
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32	Miscellaneous		50.00
33	TOTAL REVENUES & RECE	IPTS	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	er 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

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		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 investmen	ts	. 00
32	Miscellaneous		. 00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	65,696.81
	Transfers		.00
40	Beginning Balances		32,477.30
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	98,174.11

			SENIOR CENTER BOND
1	Unnoid Movee		FUND 045
	Unpaid Taxes Adjustments to Unpai	d Taxoc	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVAB	LE	.00
		d Fees Collected on Taxes	.00
7		fferences + or (-)	.00
8	Deduct: Taxes Exone		.00
9	Discounts		.00
10	Land Sales	Deductions	.00
11	Ending Taxe	s Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exoneration	s with refund	.00
14	Sheriff's C	ommission	.00
15	Assessor's	Valuation	.00
16	Legal fees	& costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTE	ם	.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 investme	nts	6,515.98
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	6,515.98
34	Disbursements:	Orders Issued	2,370.75
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		2,370.75
	Excess of Revenues of	ver Expenditures	4,145.23
	Transfers		.00
	Beginning Balances		855.81
	Audit Adjustments	- /	.00
42	ENDING BALANCES 06/3	0/2020	5,001.04

I Unpaid Taxes NUMD 046 1 Unpaid Taxes .00 2 Additional Levies .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 Excervables .00 10 Land Sales Deductions .00 .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECEED .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .00 .00 15 Asgessor's Valuation .00 .00 16 Legal fees & costs .00 .00 17 Add: Maual Distributions & Public Utilities .00 16 Legal fees & costs .00 .00 17 Interegovernme				SENIOR CENTER
1 Unpaid Taxes .00 2 Adjustmenta 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 .00 8 Deduct: Taxes Excented without refund .00 9 Discounts .00 .00 10 Land Sales Deductions .00 .00 11 Ending Taxes Receivables .00 .00 12 NET TAXES COLECTED .00 .00 13 Deduct: Excentrations with refund .00 14 Sheriff's Commission .00 .00 15 Assessor's Valuation .00 .00 16 Legal fees & costs .00 .00 17 Add: Manual Distributions & Public Utilities .00 19 Other Taxes .00 .00 21 Interest on investments .00 <td< td=""><td></td><td></td><td></td><td>TRUST</td></td<>				TRUST
Adjustments to Unpaid Taxes .00 2 Adjustments .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 Exconerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Excentrations 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 10 Other Taxes .00 .00 11 Intergovernmental: Federal .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Docal <td< td=""><td></td><td></td><td></td><td>FUND 046</td></td<>				FUND 046
3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVALE .00 6 Add: Interest and Pees 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 10 Other Taxes .00 10 Uther Taxes .00 11 Intergovernmental: Federal .00 12 Interges for Services: Sheriff .00 13 Utherate .00 14 Charges for Services: Sheriff .00 15 Interest on investments .00 16 Legal fees & Costa .00 17 Magistrate .00 .00	1	Unpaid Taxes		.00
Additional Levies .00 5 TOTAL TAKES 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 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 .00 19 Other Taxes .00 .00 10 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate	2	Adjustments to Unpaid	Taxes	
S TOTAL TAKES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Excenerated 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 Adt: Manual Distributions & Public Utilities .00 10 Other Taxes .00 .00 10 Intergovernmental: Federal .00 10 Intergovernmental: Federal .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 27 Magistrate .00 <t< td=""><td>3</td><td>Current Year Taxes</td><td></td><td></td></t<>	3	Current Year Taxes		
6 Add: Interest and Fees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 9 Discourts .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 .00 15 Assessor's Valuation .00 .00 16 Legal fees & costs .00 .00 17 Add: Manual Distributions & Public Utilities .00 10 Other Taxes .00 .00 11 Intergovernmental: Federal .00 10 Interses and Permits .00 .00 11 Intergovernmental: Federal .00 12 State .00 .00 14 Charges for Services: Sheriff .00	4	Additional Levies		
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 TAKES 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 .00 19 Other Taxes .00 .00 21 Intergovernmental: Federal .00 .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Circruit Clerk .00<	5			
B 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 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED .00 19 Other Taxes .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 31 Interest on investments .00 31 State .00 32 TOTAL REVENUES & RECEIPTS .7,665.27 34 Disbursements: Orders Issued .00 33 TOTAL REVENUES & RECEIPTS .00 34 Charges of Revenues over Expenditures .55 35 Bank Charges .00 37 TOTAL DISBURSEMENTS .00 37 TOTAL DISBURSEMENTS .00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .55 39 Transfers .00 30 Eginning Balances .275,884.42 41 Audit Adjustments .00	6	Add: Interest and	l Fees Collected on Taxes	
9 Disconts .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 .00 19 Other Taxes .00 .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Circuit Clerk .00 .00 27 Magistrate .00<	-	-		
0 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 31 Interest on investments .7665.27 34 Disbursements: .00			ated without refund	
11Ending Taxes Receivables.0012NET TAXES COLLECTED.0013Deduct: Exonerations with refund.0014Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add: Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental: Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments7,665.2732Miscellaneous.0035Bank Charges.0036Other Disbursements.0037TOTAL REVENENTS7,668.8638Excess of Revenues over Expenditures.59-39Transfers.0030Excess of Revenues over Expenditures.59-39Transfers.0030Excess of Revenues over Expenditures.59-39Transfers.0030Excess of Revenues over Expenditures.59-39Transfers.0030Excess of Revenues over Expen	9			
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 30 Fines and Forfeits .00 31 Interest on investments .00 32 Magistrate .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements .00	10			
3 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 31 Interest on investments 7,665.27 32 Mascellaneous .00 33 TOTAL REVENUES & RECEIPTS 7,668.86 36 Other Disbursements .00 36 Other Disbursements .00		-	Receivables	
14Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments7,665.2734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL REVENUES & RECEIPTS.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0039Transfers.0039Transfers.0030Fortal Disbursements.0034Absursements.0035.00.0036Other Disbursements.0037TOTAL REVENTS.0039Transfers.0030Absursements.0034Absursements.0035.00.0036Oth				
<pre>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 20 Tines and Forfeits .00 20 TotAL REVENUES & RECEIPTS .00 21 Interest on investments .00 23 TOTAL DISBURSEMENTS .00 24 Charges for Revenues over Expenditures .00 25 Bank Charges .00 26 Other Disbursements .00 27 TotAL DISBURSEMENTS .00 27 TotAL DISBURSEMENTS .00 27 Conte Clerk .00 29 Other .00 20 Distarges .00 20 Distarges .00 20 Distarges .00 21 TotAL AGARGES .00 22 Clere Clere .00 23 TOTAL DISBURSEMENTS .00 24 Charges .00 25 County Clere .00 25 County Clere .00 26 Clerente .00 27 County Clere .00 28 Clerente .00 29 Clere .00 20 Clere</pre>	13			
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: Pederal .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 34 Disbursements: Orders Issued 7,665.27 34 Disbursements: .00 .00 35 Bank Charges .00 36 Other Disbursements .00 36 Diebursements .00 37 TOTAL REVENUES & RECEIPTS 7,668.86	14	Sheriff's Co	mmission	
17 Add:Manual Distributions & Public Utilities.0018 TOTAL TAXES COLLECTED.0019 Other Taxes.0020 Licenses and Permits.0021 Intergovernmental:Federal.0022 State.0023 Local.0024 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0030 Fines and Forfeits.0031 Interest on investments.0033 TOTAL REVENUES & RECEIPTS.0034 Disbursements:Orders Issued35 Bank Charges.0036 Other Disbursements.0037 TOTAL DISBURSEMENTS.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Eeginning Balances.0041 Audit Adjustments.00	15	Assessor's V	Valuation	
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 & RECEITS 7,665.27 34 Disbursements: .00 35 Bank Charges .00 36 Disbursements .00 37 TOTAL DISBURSEMENTS 7,668.86 38 Excess of Revenues or Expenditures 3.59- 39 Transfers .00 30 Excess of Revenues court Expenditures <td>16</td> <td></td> <td></td> <td></td>	16			
19 Other Taxes .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	17	Add: Manual Distr	ibutions & Public Utilities	
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 .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL REVENUES & RECEIPTS .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures 3.59- 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	18	TOTAL TAXES COLLECTED)	
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 .00 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	19	Other Taxes		
22State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0033TOTAL REVENUES & RECEIPTS.0034Disbursements:.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures3.59-39Transfers.0040Beginning Balances.0041Audit Adjustments.00	20	Licenses and Permits		
23Local.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments7,665.2732Miscellaneous.0033TOTAL REVENUES & RECEIPTS7,665.2734Disbursements:Orders Issued7,668.8635Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS7,668.8638Excess of Revenues over Expenditures3.59-39Transfers.0040Beginning Balances.0041Audit Adjustments.00	21	Intergovernmental:	Federal	
24 Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued7,668.8635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	22		State	.00
25County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments-7,665.2732Miscellaneous.0033TOTAL REVENUES & RECEFTS7,665.2734Disbursements:Orders Issued7,665.2734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS7,668.8638Excess of Revenues over Expenditures3.59*39Transfers.0040Beginning Balances.0041Audit Adjustments.00	23		Local	.00
26Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued7,668.8635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	24	Charges for Services:	Sheriff	.00
27Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued7,665.2735Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	25		County Clerk	.00
28Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued35Bank Charges36Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	26		Circuit Clerk	.00
29Other.0030 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	27		Magistrate	.00
30 Fines and Forfeits.0031 Interest on investments7,665.2732 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	28		Assessor	.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 .00 41 Audit Adjustments .00	29		Other	.00
32 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS7,665.2734 Disbursements:Orders Issued7,668.8635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	30	Fines and Forfeits		.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	31	Interest on investmer	its	7,665.27
34 Disbursements:Orders Issued7,668.8635Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances275,884.4241 Audit Adjustments.00	32	Miscellaneous		.00
35Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS7,668.8638Excess of Revenues over Expenditures3.59-39Transfers.0040Beginning Balances275,884.4241Audit Adjustments.00	33	TOTAL REVENUES & RECE	IPTS	7,665.27
36Other Disbursements.0037 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances275,884.4241 Audit Adjustments.00	34	Disbursements:	Orders Issued	7,668.86
37 TOTAL DISBURSEMENTS7,668.8638 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances275,884.4241 Audit Adjustments.00	35		Bank Charges	.00
38 Excess of Revenues over Expenditures3.59-39 Transfers.0040 Beginning Balances275,884.4241 Audit Adjustments.00	36		Other Disbursements	.00
39 Transfers.0040 Beginning Balances275,884.4241 Audit Adjustments.00	37	TOTAL DISBURSEMENTS		7,668.86
40 Beginning Balances275,884.4241 Audit Adjustments.00	38	Excess of Revenues ov	ver Expenditures	3.59-
41 Audit Adjustments .00	39	Transfers		.00
	40	Beginning Balances		275,884.42
42 ENDING BALANCES 06/30/2020 275,880.83	41	Audit Adjustments		.00
	42	ENDING BALANCES 06/30)/2020	275,880.83

			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	5	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	Eerences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	418.15
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	28	257.79
32	Miscellaneous		310,610.13
33	TOTAL REVENUES & RECE	IPTS	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	er 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

			FINANCIAL STABILIZATION
			FUND 058
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7		ferences + or (-)	.00
8	-	ated without refund	.00
9	Discounts		.00
10		eductions	.00
11		Receivables	.00
	NET TAXES COLLECTED		.00
	Deduct: Exonerations	with refund	.00
14	Sheriff's Co		.00
15			.00
16	Legal fees &		.00
	-	ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		.00
	Licenses and Permits		.00
- •	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:		.00
25		County Clerk	. 00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	21,888.42
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	21,888.42
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
-	Excess of Revenues ov	er Expenditures	21,888.42
	Transfers	-	.00
	Beginning Balances		1,615,824.61
	Audit Adjustments		.00
	ENDING BALANCES 06/30	0/2020	1,637,713.03
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			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		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 investment	s	141.18
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er 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

			JURY &
			WITNESS
			FUND 071
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	58	.00
32	Miscellaneous		25,830.22
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30,	/2020	.00

			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	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	erences + or (-)	.00
8	Deduct: Taxes Exonera	ted without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	luation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	butions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		493,214.05
31	Interest on investment	s	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEI	IPTS	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	er 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

		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
	Transfers	.00
40	Beginning Balances	33,263.93
	Audit Adjustments	.00
	ENDING BALANCES 06/30/2020	40,297.05

		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	5 TOTAL TAXES RECEIVABLE	.00
6	Add: Interest and Fees Collec	ted on Taxes .00
7	Computer Differences + c	r (-) .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	-	.00
17	Add: Manual Distributions & F	ublic 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 Cler	.00
26	Circuit Cle	rk .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 Issu	ed .00
35	Bank Charge	з .00
36	Other Disbu	rsements .00
37	TOTAL DISBURSEMENTS	.00
38	Excess of Revenues over Expenditu	res 266.60
39	Transfers	.00
40	Beginning Balances	19,980.74
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	20,247.34

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			FEDERAL GRANT
			101 VOCA
			FUND 101
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	1 Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dif	fferences + or (-)	.00
8	Deduct: Taxes Exone	rated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	B Receivables	.00
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's \	/aluation	.00
16	Legal fees &		.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	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 investmen	nts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECH	CIPTS	51,854.60
34	Disbursements:	Orders Issued	54,656.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		54,656.00
	Excess of Revenues ov	ver Expenditures	2,801.40-
	Transfers		. 00
	Beginning Balances		11,407.46
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2020	8,606.06

			MTN REGION
			TASK FORCE
			FUND 075
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABI		.00
6		I Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
		rated without refund	.00
9	Discounts		.00
10	Land Sales I		.00
11	-	s Receivables	.00
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's N		.00
16	Legal fees &		.00
		ributions & Public Utilities	.00
	TOTAL TAXES COLLECTED)	.00
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	its	.00
	Miscellaneous		3,242.34
	TOTAL REVENUES & RECH		3,242.34
	Disbursements:	Orders Issued	12,798.83
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		12,798.83
	Excess of Revenues ov	ver Expenditures	9,556.49-
	Transfers		.00
	Beginning Balances		69,990.34
	Audit Adjustments	/	.00
42	ENDING BALANCES 06/30)/2020	60,433.85

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			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	. 00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	_	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	.8	.00
32	Miscellaneous		19.12
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	11,980.88-
	Transfers		.00
40	Beginning Balances		26,936.37
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	14,955.49

			TASK FORCE SEIZED ASSETS FUND 368
1	Unpaid Taxes		.00
	Adjustments to Unpaid	1 Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABI	LE	.00
_		I Fees Collected on Taxes	. 00
7		fferences + or (-)	.00
8	-	rated without refund	.00
و	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxe:	s Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's	Valuation	.00
16	Legal fees &	& costs	.00
17	-	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	0	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	nts	. 00
32	Miscellaneous		24,098.61
33	TOTAL REVENUES & RECH	EIPTS	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 ov	ver Expenditures	22,908.61
39	Transfers		.00
40	Beginning Balances		83,678.85
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2020	106,587.46

			STATE GRANT
			150
			FUND 150
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	ιE	.00
6		I Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
8	Deduct: Taxes Exoner	cated without refund	.00
9	Discounts		.00
10	Land Sales I		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's N		.00
16	Legal fees a		.00
		ributions & Public Utilities	.00
-	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		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
31	Interest on investmen	nts	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECI		.00
34	Disbursements:	Orders Issued	173,436.14
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		173,436.14
	Excess of Revenues or	ver Expenditures	173,436.14-
	Transfers		.00
	Beginning Balances		173,436.14
	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2020	.00

			STATE GRANT
			151
			FUND 151
	Unpaid Taxes	_	.00
	Adjustments to Unpaid	Taxes	.00
-	Current Year Taxes		.00
	Additional Levies	_	.00
	TOTAL TAXES RECEIVABL		.00
		Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00 .00
		ated without refund	.00
9	Discounts	- Augusta - ang	.00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED	with refund	.00
	Deduct: Exonerations Sheriff's Co		.00
14			.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes Licenses and Permits		.00
		Rodorn I	.00
	Intergovernmental:	Federal State	146,826.70
22		Local	.00
23	Ohnunga for Comisso		.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29	Fines and Forfeits	Other	.00
	Interest on investmen		.00
			.00
	Miscellaneous TOTAL REVENUES & RECE	TDTG	146,826.70
	Disbursements:	Orders Issued	156,618.66
	Disbuisements:	Bank Charges	.00
35 36		Other Disbursements	.00
	TOTAL DISBURSEMENTS	Vener Dibbut demented	156,618.66
	Excess of Revenues ov	ar Evpanditures	9,791.96-
	Transfers	er pybenatoures	.00
	Beginning Balances		
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	 141,382.61
42	ENULING DALIANCES 00/30	12020	111,502.01

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/19 THRU 06/20

COVID-19 FUND 206

1	Unpaid Taxes		.00	
	Adjustments to Unpaid	.00		
	3 Current Year Taxes			
	Additional Levies			
5	TOTAL TAXES RECEIVABL	.00		
6	Add: Interest and	Fees Collected on Taxes	.00	
7	Computer Dif	ferences + or (-)	.00	
8	Deduct: Taxes Exoner	ated without refund	.00	
9	Discounts		.00	
10	Land Sales D	eductions	.00	
11	Ending Taxes	Receivables	.00	
12	NET TAXES COLLECTED		. 00	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Co	nmission	.00	
15	Assessor's V	aluation	.00	
16	Legal fees &	costs	.00	
17	Add: Manual Distr	ibutions & Public Utilities	.00	
18	18 TOTAL TAXES COLLECTED			
19	19 Other Taxes			
20	20 Licenses and Permits			
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 .0			
31	1 Interest on investments			
32	2 Miscellaneous .0			
33	TOTAL REVENUES & RECE	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 ov	26,805.12		
39	9 Transfers .00			
40	Beginning Balances	.00 .00		
41	1 Audit Adjustments			
42	ENDING BALANCES 06/30	/2020	26,805.12	

			911 CONSTRUCT	
			PROJECT LOAN	
			FUND 245	
1	Unpaid Taxes		.00	
2	Adjustments to Unpaid	.00		
3	Current Year Taxes	.00		
4	Additional Levies	.00		
5	TOTAL TAXES RECEIVABL	E	.00	
6	Add: Interest and	Fees Collected on Taxes	.00	
7	Computer Dif	ferences + or (-)	.00	
8	Deduct: Taxes Exoner	ated without refund	.00	
9	Discounts		.00	
10	Land Sales D		. 00	
11	-	Receivables	.00	
	NET TAXES COLLECTED		.00	
13	Deduct: Exonerations		.00	
14	Sheriff's Co		.00	
15	Assessor's V		.00	
16	Legal fees &		.00	
- ·		ibutions & Public Utilities	.00	
	TOTAL TAXES COLLECTED		.00	
	Other Taxes		.00	
	Licenses and Permits		.00	
	Intergovernmental:	Federal	.00	
22		State	.00	
23		Local	.00	
24	Charges for Services:		.00	
25		County Clerk	.00	
26		Circuit Clerk	.00	
27		Magistrate	.00	
28		Assessor	.00	
29		Other	.00	
	Fines and Forfeits .00			
	Interest on investmen	.00		
	2 Miscellaneous		13,261.78	
	TOTAL REVENUES & RECE	_	13,261.78	
	Disbursements:	Orders Issued	347,617.93	
35		Bank Charges	.00	
36		Other Disbursements	.00	
-	TOTAL DISBURSEMENTS		347,617.93	
	Excess of Revenues ov	334,356.15-		
	Transfers	.00		
	Beginning Balances	334,365.15		
	Audit Adjustments	.00		
42	2 ENDING BALANCES 06/30/2020 9.0			

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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	. 00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	-	State	.00
23		Local	.00
24	Charges for Services:	Sheriff	43,207.50
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECE	IPTS	43,207.50
	Disbursements:	Orders Issued	43,207.50
35		Bank Charges	.00
36		Other Disburgements	.00
	TOTAL DISBURSEMENTS		43,207.50
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2020	.00
42	ENDING DADANCES 00/30	12020	

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	18,622.37
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30,	/2020	.00

			STATE
			FINES
			FUND 314
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	nmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	6,445.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	28	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

.

			STATE
			POLICE
			FUND 315
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Cor	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		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 investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		15.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	15.00

			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 RECEIVABL	E	101,598.06
6	Add: Interest and	Fees Collected on Taxes	871.41
7	Computer Dif	ferences + or (-)	5.93-
8	Deduct: Taxes Exoner	ated without refund	142.50-
9	Discounts		1,779.53
10	Land Sales D	eductions	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 Co	mmission	91.19
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	78.46
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			TAX LIEN
			FUND
			FUND 364
	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies	_	.00
-	TOTAL TAXES RECEIVABL		.00
		Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
-	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales I		.00
11	-	Receivables	.00
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	243,276.01
	TOTAL TAXES COLLECTED		243,276.01
	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmer	its	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	CIPTS	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 ov	ver Expenditures	44,133.04
	Transfers		.00
	Beginning Balances		73,581.74
	Audit Adjustments		.00
42	ENDING BALANCES 06/30)/2020	117,714.78

		DELINQUENT & NONENTERED FUND 365
1	1 Unpaid Taxes	.00
	2 Adjustments to Unpaid Taxes	.00
	3 Current Year Taxes	.00
	4 Additional Levies	.00
5	5 TOTAL TAXES RECEIVABLE	.00
6	6 Add: Interest and Fees Collected on Taxes	.00
7	7 Computer Differences + or (-)	.00
8	8 Deduct: Taxes Exonerated without refund	.00
9	9 Discounts	.00
10	0 Land Sales Deductions	.00
11	1 Ending Taxes Receivables	.00
12	2 NET TAXES COLLECTED	.00
13	3 Deduct: Exonerations with refund	.00
14	4 Sheriff's Commission	.00
15	5 Assessor's Valuation	.00
16	6 Legal fees & costs	.00
17	7 Add: Manual Distributions & Public Utilities	580.21
18	8 TOTAL TAXES COLLECTED	580.21
19	9 Other Taxes	.00
20	0 Licenses and Permits	.00
21	1 Intergovernmental: Federal	.00
22	2 State	.00
23	3 Local	.00
24	4 Charges for Services: Sheriff	.00
25	5 County Clerk	.00
26	6 Circuit Clerk	.00
27	7 Magistrate	.00
28	8 Assessor	.00
29	9 Other	.00
30	0 Fines and Forfeits	.00
31	1 Interest on investments	.00
32	2 Miscellaneous	.00
33	3 TOTAL REVENUES & RECEIPTS	580.21
34	4 Disbursements: Orders Issued	26.63
35	5 Bank Charges	.00
36	6 Other Disbursements	. 00
	7 TOTAL DISBURSEMENTS	26.63
38	8 Excess of Revenues over Expenditures	553.58
	9 Transfers	.00
40	0 Beginning Balances	41,204.14
	1 Audit Adjustments	.00
42	2 ENDING BALANCES 06/30/2020	41,757.72

			BOARD OF
			HEALTH
			FUND 366
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	1 Taxes	.00
3	Current Year Taxes		.00
	Additional Levies		.00
-	TOTAL TAXES RECEIVABI		.00
		I Fees Collected on Taxes	.00
7	-	fferences + or (-)	.00
8	Deduct: Taxes Exone:	rated without refund	.00
9	Discounts		.00
10	Land Sales I		.00
11	Ending Taxes	3 Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.00
14	Sheriff's Co	ommission	.00
15	Assessor's V	Valuation	.00
16	Legal fees a		.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	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 investment	nts	559.13
32	Miscellaneous		233,152.96
33	TOTAL REVENUES & RECI	EIPTS	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 or	ver Expenditures	94,235.11
39	Transfers		.00
40	Beginning Balances		672,249.66
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	0/2020	766,484.77

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 RECEIVABL	B	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's V	aluation	.00
16	Legal fees 🍇	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	12.00-
39	Transfers		.00
40	Beginning Balances		296.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	284.00

			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 RECEIVABL	E	7,884,090.72
6	Add: Interest and	Fees Collected on Taxes	67,659.49
7	Computer Dif	ferences + or (-)	54.02
8	Deduct: Taxes Exoner	ated without refund	11,046.99-
9	Discounts		138,103.37
10	Land Sales D	eductions	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 Co	mmission	8,834.97
15	Assessor's V	aluation	160,648.44
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	6,089.34
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			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 RECEIVABL	E	42,722.55
6	Add: Interest and	Fees Collected on Taxes	222.26
7	Computer Dif	ferences + or (-)	.17-
8	Deduct: Taxes Exoner	ated without refund	13.94
9	Discounts		171.65
10	Land Sales D	eductions	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 Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		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 investmen	ts	1.03
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

CORP PUND 37 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 43,613.93 6 Add: Interest and Pees Collected on Taxes 433.42 7 Computer Differences + or (-) .69 8 Deduct: Taxes Exconerated without refund 45.66 9 Discounts 682.25 10 Land Sales Deductions .00 11 Bring Taxes Receivables 5,130.02 12 NET TAXES COLLECTED 38,195.91 13 Deduct: Exonerations with refund .000 14 Sheriff's Commission 745.03 15 Aspessor's Valuation 745.03 16 Legal fees & costs .00 17 Add: Manal Distributions & Public Utilities .00 17 Intergovermental: Fderal .00 12 Licenses and Permits .000 .000 24 Charges for Services: Sheriff .000 .000 25 Couty Clerk .000 .000				BEVERLY
1Unpaid Taxes5,081.262Adjustments to Unpaid Taxes.003Current Year Taxes36,308.274Additional Levies2,230.405TOTAL TAXES RECEIVABLE43,619.936Add:Interest and Fees Collected on Taxes433.427Computer Differences + or (-).698Deduct:Taxes Exonerated without refund45.869Discounts.0011Ending Taxes Receivables5,130.0212NET TAXES COLLECTED.0014Sheriff's Commission25.6515Assessor's Valuation.0016Legal fees 4 costs.0017Add:Manual Distributions & Public Utilities.5.1318TOTAL TAXES COLLECTED.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0030ToTAL REVENUES & RECEITTS.37,460.7031Interest on investments.33,5632Miscellaneous.0037OTAL DISBURSMENTS.0036Other Isbursements.0037TOTAL DISBURSMENTS.0037OTAL DISBURSMENTS.0038 <t< td=""><td></td><td></td><td></td><td>CORP</td></t<>				CORP
2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes 36,308.27 4 Additional Levies 2,230.40 5 TOTAL TAXES RECEIVABLE 43,618.33 6 Add: Interest and Pees Collected on Taxes 433.42 7 Computer Differences + or (-) .69 8 Deduct: Taxes Exconrated without refund 45.86 9 Discounts .00 11 Ending Taxes Receivables 5,130.02 12 NET TAXES COLLECTED 38,195.91 13 Deduct: Exconrated with refund .00 14 Sheriff's Commission 25.65 15 Assessor's Valuation .01 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities 1.51 18 TOTAL TAXES COLLECTED .01 1.51 19 Other Taxes .00 .00 21 Licenses and Permits .00 .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 <t< td=""><td></td><td></td><td></td><td>FUND 378</td></t<>				FUND 378
3 Current Year Taxes36,308.274 Additional Levies2,230.405 TOTAL TAXES RECEIVABLE43,619.936 Add: Interest and Fees Collected on Taxes433.427 Computer Differences + or (-).698 Deduct: Taxes Exonerated without refund45.869 Discounts.0011 Ending Taxes Receivables5,130.0212 NET TAXES COLLECTED38,195.9113 Deduct: Exonerations with refund.0014 Sheriff's Commission25.6515 Assessor's Valuation.0016 Legal fees & costs.0017 Add: Manual Distributions & Public Utilities1.5118 TOTAL TAXES COLLECTED37,426.7419 Other Taxes.0021 Intergovernmental: Pederal.0022 State.0023 Local.0024 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0021 Interest on investments.0033 TOTAL RECEIPTS.37,460.7034 Discultaneous.0031 TOTAL RES & RECEIPTS.07,460.7035 Bank Charges.0036 Other Jisbursements.0036 TOTAL RES of Revenues over Expenditures.0037 TOTAL DISBURSEMENTS.0030 TOTAL REVENDES & RECEIPTS.0036 Could over Expenditures.0036 Differs.0037 ToTAL DISBURSEMENTS.0038 Excess of Revenues over Exp	1	Unpaid Taxes		5,081.26
4 Additional Levies 2,230.40 5 TOTAL TAKES RECEIVABLE 43,613.93 6 Add: Interest and Pees Collected on Taxes 433.422 7 Computer Differences + or (-) .69 8 Deduct: Taxes Excenerated without refund 45.66 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables 5,130.02 12 NET TAKES COLLECTED .38,195.91 13 Deduct: Excentions with refund .00 14 Sheriff's Commission .25.65 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .151 18 TOTAL TAXES COLLECTED .00 .00 10 Locaal .00 .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 C	2	Adjustments to Unpaid	Taxes	.00
5 TOTAL TAXES RECEIVABLE 43,619.93 6 Add: Interest and Pees Collected on Taxes 433.42 7 Computer Differences + or (-) .69 8 Deduct: Taxes Excencrated without refund 45.66 9 Discounts .00 1 Ending Taxes Receivables .00 1 Ending Taxes Receivables .00 1 Ending Taxes Receivables .00 14 Sheriff's Commission .05 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .151 18 TOTAL TAXES COLLECTED .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State .00 23 Local .00 24 Charges for Services: Sheriff .00 25 Magistrate .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 TotTAL TAXES MENTIFS </td <td>3</td> <td>Current Year Taxes</td> <td></td> <td>36,308.27</td>	3	Current Year Taxes		36,308.27
6 Add: Interest and Pees Collected on Taxes 433.42 7 Computer Differences + or (-) .69 8 Deduct: Taxes Exconerated without refund 45.86 9 Discounts .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED 38,195.91 13 Deduct: Exconerations with refund .00 14 Sheriff's Commission .25.65 15 Assessor's Valuation .00 14 Manual Distributions & Public Utilities .01 18 TOTAL TAXES COLLECTED .00 10 Licenses and Permits .00 11 Intergovernmental: Federal .00 12 State .00 12 State .00 .00 12 State .00 .00 12 Curcuit Clerk .00 .00 13 Deduct: State .00 14 Magistrate .00 .00 14 Charges for Services: Sheriff .00 15 Bank	4	Additional Levies		2,230.40
7 Computer Differences + or (-) .69 8 Deduct: Taxes Exonerated without refund .69 9 Discounts .682.25 10 Land Sales Deductions .00 11 Ending Taxes Receivables .5,130.02 12 NET TAXES COLLECTED .38,155.91 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .25.65	5	TOTAL TAXES RECEIVABL	E	43,619.93
B Deduct: Taxes Exonerated without refund 8 Deduct: Taxes Exonerated without refund 45.86 9 Discounts 682.25 10 Land Sales Deductions .00 11 Ending Taxes Receivables 5,130.02 21 NET TAXES COLLECTED 38,135.91 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 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 31 Interest on investments .33.96 32 Maiscillancous .00 33 TOTAL REVENUES & RECEIPTS .37,460.70 34 Diabursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL ELENENTS .00 38 TATASE ORESENTS .00 39 Transfers .00 39 Transfers .00 </td <td>6</td> <td>Add: Interest and</td> <td>Fees Collected on Taxes</td> <td>433.42</td>	6	Add: Interest and	Fees Collected on Taxes	433.42
9 Discounts 682.25 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED 38,195.91 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission 25.65 15 Assessor's Valuation .00 17 Add: Manual Distributions & Public Utilities .00 16 Legal fees & costs .00 .00 17 Add: Manual Distributions & Public Utilities .51 18 TOTAL TAXES COLLECTED 37,426.74 .00 10 Other Taxes .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Circuit Clerk .00 .00	7	Computer Dif	ferences + or (-)	.69
0 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 .00 .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Circuit Clerk .00 .00 27 Magistrate .00 .00 28 Assessor .00 .00 29 Other .00	8	Deduct: Taxes Exoner	ated without refund	45.86
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 39 Other .00 31 Interest on investments .33.96 32 Miscellaneous .00	9	Discounts		682.25
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 20 Fines and Forfeits .00 31 Interest on investments .33.96 32 Miscellaneous .00 33 TOTAL REVENDES & RECEIPTS .37,460.70 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 36 Other Disbursements .00 37 TotAL REVENDES & REVENTS </td <td>10</td> <td>Land Sales D</td> <td>eductions</td> <td>.00</td>	10	Land Sales D	eductions	.00
3 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 31 Interest on investments .33.96 24 Disbursements: .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements: .00 35	11	Ending Taxes	Receivables	5,130.02
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: Pederal .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 31 Interest on investments .33.96 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .37,460.70 34 Disbursements .00 35 Bank Charges .00 </td <td>12</td> <td>NET TAXES COLLECTED</td> <td></td> <td>38,195.91</td>	12	NET TAXES COLLECTED		38,195.91
ImageImageImage15Assessor's Valuation745.0316Legal fees & costs.0017Add:Manual Distributions & Public Utilities1.5118TOTAL TAXES COLLECTED37,426.7419Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services:Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.33.9632Miscellaneous.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	13	Deduct: Exonerations	with refund	.00
16Legal fees & costs.0017Add:Manual Distributions & Public Utilities1.5118TOTAL TAXES COLLECTED37,426.7419Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services:Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.33.9621Miscellaneous.0033TOTAL REVENUES & RECEIPTS.37,460.7034Disbursements:Orders Issued.0037TOTAL DISBURSEMENTS.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	14	Sheriff's Co	mmission	25.65
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 29 Other .00 31 Interest on investments .00 31 Interest on investments .00 31 TOTAL REVENUES & RECEIPTS .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements: Orders Issued .00 35 Bank Charges .00 .00 36 Other Disbursements .00 .00 35 Bank Charges .00 .00 36 Other Disbursements .00 .00 37 TOTAL REVENUES & Receipeditures .00 .00<	15	Assessor's V	aluation	745.03
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: Shriff .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 & RECETS .00 34 Disbursements: .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .00 39 Transfers .00 30 Intering Balances	16	Legal fees &	costs	.00
19Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services:Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0033TOTAL REVENUES & RECEIFTS.0034Disbursements:Orders Issued35Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	17	Add: Manual Distr	ibutions & Public Utilities	1.51
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 .37,460.70 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 36 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	18	TOTAL TAXES COLLECTED		37,426.74
21 Intergovernmental: Federal .00 22 State .00 23 Local .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 26 Circuit Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 .00 31 Interest on investments .00 .00 32 Miscellaneous .00 .00 33 TOTAL REVENUES & RECEIPTS .00 .00 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .00 .00 38 Excess of Revenues over Expenditures .00 39 Transfers .00 .00 40 Beginning Balances .00 .00 41 Audit Adjustments .00 .00	19	Other Taxes		.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 31 Interest on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 37,460.70 34 Disbursements: .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	20	Licenses and Permits		.00
23Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS.0034Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	21	Intergovernmental:	Federal	.00
24 Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS.0034 Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS.00.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	22		State	.00
25County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS.0034Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	23		Local	.00
26Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0033 TOTAL REVENUES & RECEIPTS.0033 TOTAL REVENUES & RECEIPTS.0034 Disbursements:Orders Issued.0036Other Disbursements.0037 TOTAL DISBURSEMENTS.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	24	Charges for Services:	Sheriff	.00
27Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS.0034 Disbursements:Orders Issued35Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	25		County Clerk	.00
28Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS.0033 TOTAL REVENUES & RECEIPTS.0034 Disbursements:Orders Issued.0735Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS.00.0038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	26		Circuit Clerk	.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	27		Magistrate	.00
30 Fines and Forfeits.0031 Interest on investments33.9632 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS37,460.7034 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS37,460.7038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	28		Assessor	.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	29		Other	.00
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	30	Fines and Forfeits		.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	31	Interest on investmen	ts	33.96
34 Disbursements:Orders Issued37,460.7035Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS37,460.7038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	32	Miscellaneous		.00
35Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS37,460.7038Excess of Revenues over Expenditures.0039Transfers.0040Beginning Balances.0041Audit Adjustments.00	33	TOTAL REVENUES & RECE	IPTS	37,460.70
36Other Disbursements.0037 TOTAL DISBURSEMENTS37,460.7038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	34	Disbursements:	Orders Issued	37,460.70
37 TOTAL DISBURSEMENTS37,460.7038 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	35		Bank Charges	.00
38 Excess of Revenues over Expenditures.0039 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	36		Other Disbursements	
39 Transfers.0040 Beginning Balances.0041 Audit Adjustments.00	37	TOTAL DISBURSEMENTS		37,460.70
40 Beginning Balances .00 41 Audit Adjustments .00	38	Excess of Revenues ov	er Expenditures	.00
41 Audit Adjustments .00	39	Transfers		
AT Addie Adjubelleneb	40	Beginning Balances		
42 ENDING BALANCES 06/30/2020 .00	41	Audit Adjustments		
	42	ENDING BALANCES 06/30	/2020	.00

			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 RECEIVABL	E	16,849.61
6	Add: Interest and	Fees Collected on Taxes	242.25
7	Computer Dif	ferences + or (-)	. 25-
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		229.86
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	2,015.57
12	NET TAXES COLLECTED		14,846.18
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	10.66
15	Assessor's V	aluation	325.67
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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	33 TOTAL REVENUES & RECEIPTS 14,521.		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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments	.00	
42	ENDING BALANCES 06/30	/2020	.00

			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 RECEIVABL	E	1,149,575.14
6	Add: Interest and	Fees Collected on Taxes	10,503.59
7	Computer Dif	ferences + or (-)	7.57
8	Deduct: Taxes Exoner	ated without refund	4,508.81
9	Discounts		19,004.99
10	Land Sales D	eductions	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 Co	mmission	832.46
15	Assessor's V	aluation	22,047.43
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investmen	ts	754.75
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			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 Diff	erences + or (-)	.86
8	Deduct: Taxes Exonera	ted without refund	.00
9	Discounts		211.13
10	Land Sales De	ductions	.00
11	Ending Taxes	Receivables	575.23
12	NET TAXES COLLECTED		12,602.25
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Com	mission	2.47
15	Assessor's Va	luation	230.43
16	Legal fees &	costs	.00
17	Add: Manual Distri	butions & 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 investment	S	13.53
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEI	PTS	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 ove	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30/	2020	.00
	,		

			HUTTONSVILLE
			CORP
			FUND 382
1	Unpaid Taxes		513.54
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		15,299.71
4	Additional Levies		762.96
5	TOTAL TAXES RECEIVABL	3	16,576.21
6	Add: Interest and	Fees Collected on Taxes	142.55
7	Computer Dif:	ferences + or (-)	.24-
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		281.66
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	1,003.55
12	NET TAXES COLLECTED		15,433.31
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	24.90
15	Assessor's Va	aluation	381.73
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	ts	11.94
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	15,038.62
34	Disbursements:	Orders Issued	15,038.62
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		15,038.62
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	.00

			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	3	49,137.31
6	Add: Interest and	Fees Collected on Taxes	639.17
7	Computer Diff	ferences + or (-)	1.63
8	Deduct: Taxes Exonera	ated without refund	65.86
9	Discounts		748.31
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	4,839.98
12	NET TAXES COLLECTED		44,123.96
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	31.26
15	Assessor's Va	aluation	1,113.43
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & 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 investment	ts	38.45
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE		43,017.72
34	Disbursements:	Orders Issued	43,017.72
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		43,017.72
	Excess of Revenues over	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	<i>(</i> , , , , , , , , , , , , , , , , , , ,	.00
42	ENDING BALANCES 06/30	/2020	.00

			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 Diff	erences + or (-)	1.90
8	Deduct: Taxes Exonera	ted without refund	594.52
9	Discounts		156.92
10	Land Sales De	ductions	3.29
11	Ending Taxes	Receivables	850.36
12	NET TAXES COLLECTED		9,667.98
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Com	mission	14.51
15	Assessor's Va	luation	256.81
16	Legal fees &		.00
17	Add: Manual Distri	butions & 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 investment	s	8.69
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEI	PTS	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	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30/	2020	.00

			SEIZED ASSET
			HOLDING
			FUND 408
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
-	Additional Levies		.00
	TOTAL TAXES RECEIVABL	B	.00
-		Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner		.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	-	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		6,842.70
33	TOTAL REVENUES & RECE	IPTS	6,842.70
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		. 00
38	Excess of Revenues ov	er Expenditures	6,842.70
39	Transfers		.00
40	Beginning Balances		3,341.28
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	10,183.98

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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		2,507,755.69
33	TOTAL REVENUES & RECE	IPTS	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 ov	er Expenditures	91,768.93
39	Transfers		.00
40	Beginning Balances		10,333.61
41	41 Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2020	102,102.54