Randolph County

Final Settlement

July 1, 2020 - December 31, 2020

Submitted by: Angela Barrickman, Deputy Treasurer

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

Mark T. Brady

Sheriff of Randolph County

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241 744 247		TOTAL GOVERNMENTAL	TOTAL PROPRIETARY	TOTAL FIDUCIARY	GRAND TOTAL
1 Unpaid Taxes	:	FUNDS 400066.21	FUNDS	FUNDS	ALL FUNDS
2 Adjustments to Unpai	id Taxes	400066.21		717821.82	1117888.03
3 Current Year Taxes		5250714.43		0505762 65	12056400 00
4 Additional Levies		121336.84		8505763.65 199536.46	13756478.08
5 TOTAL TAXES RECEIVA	BLE	5772117.48		9423121.93	320873.30
	nd Fees Collected on Taxes	97400.89			15195239.41
	ifferences + or (-)	9.63		34276.80	131677.69
	erated without refund	, 8012.61		8.13-	1.50
9 Discounts	Total washing for the control of the	82955.93		12346.34	20358.95
10 Land Sales	Deductions	10482.28		133083.96	216039.89
	es Receivables	1909309.42		18126.43	28608.71
12 NET TAXES COLLECTED	- Neder value	3858767.76		3205996.03	5115305.45
13 Deduct: Exoneration	is with refund			6087837.84	9946605.60
14 Sheriff's (42946.41		60196.52	103142.93
15 Assessor's		5864.83		9135.17	15000.00
16 Legal fees		119123.49		188826.76	307950.25
5	tributions & Public Utilities	705001 05			
18 TOTAL TAXES COLLECTI		705981.85		1032746.79	1738728.64
19 Other Taxes	עפ	4396814.88		6862426.18	11259241.06
20 Licenses and Permits	3	477473.88			477473.88
21 Intergovernmental:	Federal	9305.00		8215.00	17520.00
22 Intergovernmental:	State	106121.38			106121.38
23	Local	415493.14	27996.30	1137085.35	1580574.79
24 Charges for Services					
25	County Clerk	8242.75		1352.00	9594.75
26	Circuit Clerk	49665.76			49665.76
27	Magistrate	6404.52		5006.64	11411.16
28	Assessor				
29	Other	1651.08			1651.08
30 Fines and Forfeits	other	622384.13		26069.65	648453.78
31 Interest on investme	ente	315609.56		250.00	315859.56
32 Miscellaneous	EII CB	13255.06		1144.77	14399.83
33 TOTAL REVENUES & REG	סידם דשר	1098466.78		1377483.28	2475950.06
34 Disbursements:	Orders Issued	7520887.92	27996.30	9419032.87	16967917.09
35	Bank Charges	6279344.01	31406.92	9450859.87	15761610.80
36	Other Disbursements				
37 TOTAL DISBURSEMENTS	outer bibbarbements	6220244 03	22.406.00	0.4.5.00.00	
38 Excess of Revenues	over Expenditures	6279344.01	31406.92	9450859.87	15761610.80
39 Transfers		1241543.91	3410.62-	31827.00-	1206306.29
40 Beginning Balances		9.00			9.00
41 Audit Adjustments		6981064.22	26814.12	1038542.79	8046421.13
42 ENDING BALANCES 12/	31/2020	8222617.13	23403.50	1006715.79	9252736.42

DATE: 1/08/21 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1 TIME: 13:28:08 RECONCILIATION OF CASH 12/31/2020 PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	1.00	.00	.00	1.00
WORTHLESS CHECK FUND	28,612.59	.00	.00	28,612.59
HOME MONITORING PROGRAM	99,532.80	540.80-	750.00	99,742.00
ASSESSOR VALUATION	247,148.85	1,471.40-	.00	245,677.45
CONCEALED WEAPONS ACCT	88,556.44	1,365.00-	2,610.00	89,801.44
JURY & WITNESS FEE	1,012.13	912.13-	.00	100.00
TAX LIEN FUND	86,015.20	241.77-	.00	85,773.43
DELINQ NON-ENTERED LAND	42,377.72	.00	.00	42,377.72
WVDSRF	56.50	.00	166.00	222.50
SHERIFF'S FUND	706.05	451.00-	25.06	280.11
*** BANK TOTAL ***	594,019.28	4,982.10-	3,551.06	592,588.24
		OUTSTANDING	OUTSTANDING	
CITIZENS NATIONAL BANK	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
CITIZENS NATIONAL BANK GENERAL COUNTY CMA	BANK BALANCE 3,412,594.27	CHECKS/DEBITS	DEPOSITS/CREDITS 92,414.38	3,505,008.65
		,		
GENERAL COUNTY CMA	3,412,594.27	.00	92,414.38	3,505,008.65
GENERAL COUNTY CMA COAL SEVERANCE CMA	3,412,594.27 270,049.51	.00	92,414.38 .00	3,505,008.65 270,049.51
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA	3,412,594.27 270,049.51 21,043.37	.00 .00 .00	92,414.38 .00 .00	3,505,008.65 270,049.51 21,043.37
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P	3,412,594.27 270,049.51 21,043.37 45,326.51	.00 .00 .00	92,414.38 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02	.00 .00 .00 .00 9,542.10-	92,414.38 .00 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43	.00 .00 .00 .00 9,542.10- .00	92,414.38 .00 .00 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07	.00 .00 .00 .00 9,542.10- .00	92,414.38 .00 .00 .00 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07 58,324.42	.00 .00 .00 .00 9,542.10- .00 .00	92,414.38 .00 .00 .00 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07 58,263.82
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07 58,324.42 133,543.72	.00 .00 .00 .00 9,542.10- .00 .00 219.00- 600.00-	92,414.38 .00 .00 .00 .00 .00 .00 158.40	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07 58,263.82 132,943.72
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07 58,324.42 133,543.72 3,486.76	.00 .00 .00 .00 9,542.10- .00 .00 219.00- 600.00-	92,414.38 .00 .00 .00 .00 .00 .00 .158.40 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07 58,263.82 132,943.72 3,486.76
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND SENIOR CENTER TRUST	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07 58,324.42 133,543.72 3,486.76 275,880.85	.00 .00 .00 .00 9,542.10- .00 .00 219.00- 600.00- .00	92,414.38 .00 .00 .00 .00 .00 .00 158.40 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07 58,263.82 132,943.72 3,486.76 275,880.85
GENERAL COUNTY CMA COAL SEVERANCE CMA DOG FUND CMA GENERAL SCHOOL J P EMERGENCY COMM 911 PROJECT LIFESAVER FLOODPLAIN DEV FUND FIRE FEE FUND COAL REALLOCATION SEV TAX SENIOR CENTER BOND SENIOR CENTER TRUST FINANCIAL STABILIZATION	3,412,594.27 270,049.51 21,043.37 45,326.51 166,951.02 2,922.43 6,702.07 58,324.42 133,543.72 3,486.76 275,880.85 1,639,778.08	.00 .00 .00 .00 9,542.10- .00 .00 219.00- 600.00- .00	92,414.38 .00 .00 .00 .00 .00 .00 158.40 .00 .00	3,505,008.65 270,049.51 21,043.37 45,326.51 157,408.92 2,922.43 6,702.07 58,263.82 132,943.72 3,486.76 275,880.85 1,639,778.08

DATE: 1/08/21	SHERIFF	S ACCOUNTING SYSTEM		PAGE:
TIME: 13:28:08	RECONCILIAT	ION OF CASH 12/31/20	20	PROG: SA006
FED CRIMINALINVESTIGATIOS	20,757.32	.00	.00	20,757.32
FED GRANT FUND 101-VOCA	3,905.24	302.21-	.00	3,603.03
STATE GRANT 151	130,886.71	1,138.20-	.00	129,748.51
COVID 19	24,515.08	1,111.58-	.00	23,403.50
HOTEL/MOTEL	259,737.98	.00	2,455.92	262,193.90
CIRCUIT CLERK FEES	2,924.82	2,923.82-	.00	1.00
SHERIFF FEES	3,287.01	3,520.00-	240.00	7.01
BOARD OF HEALTH	1,089,650.13	331,699.84-	.00	757,950.29
TF SEIZED ASSET HOLDING	104,726.27	190.00-	.00	104,536.27
SEIZED ASSET HOLDING	12,157.62	.00	.00	12,157.62
PAYROLL ACCT	108,219.23	.00	.00	108,219.23
GENERAL CO CHECKING	127,942.06	98,852.76-	.00	29,089.30
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	284.47	283.47-	.00	1.00
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	500.00	500.00-	.00	.00
TAX ACCOUNT	181,277.66	228,451.69-	47,174.03	.00
*** BANK TOTAL ***	9,177,582.49	693,708.73-	142,442.73	8,626,316.49
		OUTSTANDING	OUTSTANDING	
MOUNTAIN VALLEY BANK	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,108.81	.00	.00	33,108.81
*** BANK TOTAL ***	33,108.81	.00	.00	33,108.81
*** REGULAR TOTAL ***	9,804,710.58	698,690.83-	145,993.79	9,252,013.54
*** COUNTY TOTAL ***	9,804,710.58	698,690.83-	145,993.79	9,252,013.54
CASH ON HAND				1,110.00
J&W				100.00
SHERIFF FEES				7.01
SHERIFF FUND				280.11

*** TOTAL ***

9,252,736.42

			GENERAL
			COUNTY
			FUND 001
1	Unpaid Taxes		400,066.21
2	Adjustments to Un	paid Taxes	.00
3	Current Year Taxe	s	5,250,714.43
4	Additional Levies		121,336.84
5	TOTAL TAXES RECEI	VABLE	5,772,117.48
6	Add: Interest	and Fees Collected on Taxes	97,400.89
7	Computer	Differences + or (-)	9.63
8	Deduct: Taxes Ex	onerated without refund	8,012.61
9	Discount	s	82,955.93
10	Land Sal	es Deductions	10,482.28
11	Ending T	axes Receivables	1,909,309.42
12	NET TAXES COLLECT	ED	3,858,767.76
13	Deduct: Exonerat	ions with refund	42,946.41
14	Sheriff	s Commission	5,864.83
15	Assessor	's Valuation	119,123.49
16	Legal fe	es & costs	.00
17	Add: Manual D	istributions & Public Utilities	705,981.85
18	TOTAL TAXES COLLE	CTED	4,396,814.88
19	Other Taxes		360,368.84
20	Licenses and Perm	its	.00
21	Intergovernmental	: Federal	83,473.65
22		State	351,031.57
23		Local	.00
24	Charges for Servi	ces: Sheriff	8,242.75
25		County Clerk	49,665.76
26		Circuit Clerk	6,404.52
27		Magistrate	.00
28		Assessor	.00
29		Other	89,158.27
30	Fines and Forfeit	s	82,661.01
31	Interest on inves	tments	4,438.37
32	Miscellaneous		664,637.52
33	TOTAL REVENUES &	RECEIPTS	6,096,897.14
34	Disbursements:	Orders Issued	4,709,790.73
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMEN		4,709,790.73
38	Excess of Revenue	s over Expenditures	1,387,106.41
39	Transfers		9.00
40	Beginning Balance	es	2,410,287.44
	Audit Adjustments		.00
42	ENDING BALANCES 1	.2/31/2020	3,797,402.85

FOR THE PERIOD 07/20 THRU 12/20

COAL

			COAL
			SEVERANCE
			FUND 002
	Unpaid Taxes		.00
	Adjustments to Unpaid	.00	
	Current Year Taxes	.00	
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE		.00
		Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales De		.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		72,510.96
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	317.51
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	72,828.47
34	Disbursements:	Orders Issued	15,385.02
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		15,385.02
	Excess of Revenues ov	er Expenditures	57,443.45
	Transfers	-	.00
	Beginning Balances		212,607.06
	Audit Adjustments		.00
	ENDING BALANCES 12/31	/2020	270,050.51
	·		

			DOG
			FUND
			FUND 003
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
-	Add: Interest and	Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED		.00
	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		8,714.47
	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	ts	41.03
	Miscellaneous		.00
	TOTAL REVENUES & RECE		8,755.50
	Disbursements:	Orders Issued	30,439.44
35		Bank Charges	
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS	Pom om di buono a	30,439.44 21,683.94-
	Excess of Revenues ov	er Expenditures	21,683.94-
	Transfers		42,728.31
	Beginning Balances		.00
	Audit Adjustments	/2020	21,044.37
42	ENDING BALANCES 12/31	/2020	21,044.37

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

GENERAL

			GENERAL
			SCHOOL
			FUND 004
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.00	
3	Current Year Taxes	.00	
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer 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	ū	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		57,229.17
31	Interest on investment	ts	37.34
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	57,266.51
34	Disbursements:	Orders Issued	11,940.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		11,940.00
_	Excess of Revenues over	er Expenditures	45,326.51
	Transfers	•	.00
	Beginning Balances		1.00
	Audit Adjustments		.00
	ENDING BALANCES 12/31	/2020	45,327.51
		•	

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

MAGISTRATE

COURT

			COURT
			FUND 005
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.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 Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distri	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		6,410.88
31	Interest on investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	6,410.88
34	Disbursements:	Orders Issued	6,616.97
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		6,616.97
38	Excess of Revenues ov	er Expenditures	206.09-
39	Transfers		.00
40	Beginning Balances		207.09
41	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	1.00

SHERIFF'S SETTLEMENT

			WORTH	ILESS	3
			CHECK	τ	
			FUND	006	
1	Unpaid Taxes				.00
2	Adjustments to Unpaid	Taxes			.00
3	Current Year Taxes				.00
4	Additional Levies				.00
5	TOTAL TAXES RECEIVABLE	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	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			425	5.00
31	Interest on investmen	ts			.00
32	Miscellaneous				.00
33	TOTAL REVENUES & RECE	IPTS		425	5.00
34	Disbursements:	Orders Issued	14	873	.26
35		Bank Charges			.00
36		Other Disbursements			.00
37	TOTAL DISBURSEMENTS		14	873	.26
38	Excess of Revenues ov	er Expenditures	14	,448	3.26-
39	Transfers				.00
40	Beginning Balances		43	,060).85
41	Audit Adjustments				.00
42	ENDING BALANCES 12/31	/2020	28	3,612	2.59

FOR THE PERIOD 07/20 THRU 12/20

E-911

			FUND 007		
1	Unpaid Taxes				
2	Adjustments to Unpaid Taxes				
3	Current Year Taxes		.00		
4	Additional Levies		.00		
5	TOTAL TAXES RECEIVABLE	E	.00		
6	Add: Interest and	Fees Collected on Taxes	.00		
7	Computer Dif	ferences + or (-)	.00		
8	Deduct: Taxes Exoner	ated without refund	.00		
9	Discounts		.00		
10	Land Sales D	eductions	.00		
11	Ending Taxes	Receivables	.00		
12	NET TAXES 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	528,542.64		
30	Fines and Forfeits		.00		
31	Interest on investmen	ts	130.43		
32	Miscellaneous		86,827.34		
33	TOTAL REVENUES & RECE	IPTS	615,500.41		
34	Disbursements:	Orders Issued	576,759.44		
35		Bank Charges	.00		
36		Other Disbursements	.00		
37	TOTAL DISBURSEMENTS		576,759.44		
38	Excess of Revenues ov	er Expenditures	38,740.97		
39	Transfers		.00		
40	Beginning Balances		118,667.95		
41	Audit Adjustments		.00		
42	ENDING BALANCES 12/31	/2020	157,408.92		

FOR THE PERIOD 07/20 THRU 12/20

HOME

			HOME
			CONFINEMENT
			FUND 008
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes	.00	
4	Additional Levies	.00	
5	TOTAL TAXES RECEIVABLE	.00	
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES 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	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	1	.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	4,683.22
30	Fines and Forfeits		.00
31	Interest on investmen	its	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	RIPTS	4,683.22
34	Disbursements:	Orders Issued	3,692.80
35		Bank Charges	.00
36		Other Disbursements	.00
-	TOTAL DISBURSEMENTS		3,692.80
	Excess of Revenues or	ver Expenditures	990.42
	Transfers		.00
	Beginning Balances		98,751.58
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	1/2020	99,742.00

					NORTON SEWER
					PROJECT
					FUND 019
1	Unpaid Ta	xes			.00
2	Adjustmen	ts to Unpaid	Taxes		.00
3	Current Y	ear Taxes			.00
4	Additiona	l Levies			.00
5	TOTAL TAX	ES RECEIVABLE	3		.00
6	Add:	Interest and	Fees Collected on Tax	ces	.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	mmission		.00
15		Assessor's Va	luation		.00
16		Legal fees &	costs		.00
17	Add:	Manual Distri	butions & Public Util	Lities	.00
18	TOTAL TAX	ES COLLECTED			.00
19	Other Tax	es			.00
20	Licenses	and Permits			.00
21	Intergove	rnmental:	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		.00
	Fines and				.00
31	Interest	on investment	s		.00
32	Miscellan	eous			.00
33	TOTAL REV	ENUES & RECE	IPTS		.00
34	Disbursem	ents:	Orders Issued		.00
35			Bank Charges		.00
36			Other Disbursements		.00
		BURSEMENTS			.00
			er Expenditures		.00
	Transfers				.00
	Beginning				.00
	Audit Adj				.00
42	ENDING BA	LANCES 12/31,	/2020		.00

FOR THE PERIOD 07/20 THRU 12/20

FIRE FEE FUND FUND 024

1	Unpaid Taxes		.00
2	Adjustments to Unpai	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVAB	LE	.00
6	Add: Interest an	d Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone	rated without refund	.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	D	.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	51.42
32	Miscellaneous		16,150.40
33	TOTAL REVENUES & REC	EIPTS	16,201.82
34	Disbursements:	Orders Issued	459,016.49
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		459,016.49
38	Excess of Revenues of	ver Expenditures	442,814.67-
39	Transfers		.00
40	Beginning Balances		501,078.49
41	Audit Adjustments		.00
42	ENDING BALANCES 12/3	1/2020	58,263.82

FOR THE PERIOD 07/20 THRU 12/20

DRUG AWARENESS

			FUND 021
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	2	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exoner	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	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	.00

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

2,922.43

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

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

6,702.07

			FLOODPLAIN
			DEV FUND
			FUND 023
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exoner		.00
9	Discounts		.00
10	Land Sales Do	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 investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		6,702.07
41	Audit Adjustments		.00

			COAL REALLOC
			SEV TAX
			FUND 039
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	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		35,879.61
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	35,879.61
34	Disbursements:	Orders Issued	1,110.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,110.00
38	Excess of Revenues ov	er Expenditures	34,769.61
	Transfers		.00
	Beginning Balances		98,174.11
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	132,943.72

			SENIOR CENTER
			BOND
			FUND 045
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	Terences + 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	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.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	2,716.80
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	2,716.80
34	Disbursements:	Orders Issued	4,231.08
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		4,231.08
38	Excess of Revenues ov	er Expenditures	1,514.28-
	Transfers		.00
40	Beginning Balances		5,001.04
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	3,486.76

				SENIOR CEN	NTER
				TRUST	
1	Unpaid Taxes			FUND 046	00
	Adjustments to Unpaid	Таура			. 00 . 00
	Current Year Taxes	laxes			.00
_	Additional Levies				.00
	TOTAL TAXES RECEIVABLE	2			.00
		Fees Collected on Taxes			.00
7		ferences + or (-)			.00
-	-	ated without refund			.00
9	Discounts	iced without iteland			.00
10	Land Sales De	ductions			.00
11	Ending Taxes				.00
	NET TAXES COLLECTED	Receivables			.00
	Deduct: Exonerations	with rofund			.00
	Sheriff's Cor				.00
14	Assessor's Va				.00
15					.00
16	Legal fees &	costs ibutions & Public Utilit:	ioa		.00
		ibucions & Public Utilit.	res		.00
	TOTAL TAXES COLLECTED				.00
	Other Taxes				.00
	Licenses and Permits	Endown!			.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			3,196	
	Interest on investmen	CS		-	.00
-	Miscellaneous	T DWG		3,196	
	TOTAL REVENUES & RECE			3,196	
	Disbursements:	Orders Issued		•	. 00
35		Bank Charges Other Disbursements			.00
36		Other Disbursements		3,196	
	TOTAL DISBURSEMENTS	au Barrandituwaa			. 02
	Excess of Revenues ov Transfers	er eybengirmies			.00
				275,880	
	Beginning Balances Audit Adjustments				.00
	ENDING BALANCES 12/31	/2020		275,880	
42	ENDING BALANCES 12/31	/ 2020		2.5,000	

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

ASSESSOR VALUATION

			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	В	.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	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	1,651.08
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	163.21
32	Miscellaneous		313,670.25
33	TOTAL REVENUES & RECE	IPTS	315,484.54
34	Disbursements:	Orders Issued	155,699.04
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		155,699.04
38	Excess of Revenues ov	er Expenditures	159,785.50
39	Transfers		.00
40	Beginning Balances		85,891.95
41	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	245,677.45

36

37 TOTAL DISBURSEMENTS

40 Beginning Balances

41 Audit Adjustments

42 ENDING BALANCES 12/31/2020

39 Transfers

38 Excess of Revenues over Expenditures

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

.00

.00

.00

.00

2,065.05

1,637,713.03

1,639,778.08

			FINANCIAL	
			STABILIZATION	
			FUND 058	
1	Unpaid Taxes		.00	
2	Adjustments to Unpaid	l Taxes	.00	
3	Current Year Taxes		.00	
4	Additional Levies		.00	
5	TOTAL TAXES RECEIVABLE	LE CONTRACTOR OF THE CONTRACTO	.00	
6	Add: Interest and	d Fees Collected on Taxes	.00	
7	Computer Di	fferences + or (-)	.00	
8	Deduct: Taxes Exone	cated without refund	.00	
9	Discounts		.00	
10	Land Sales I	Deductions	.00	
11	Ending Taxes	Receivables	.00	
12	NET TAXES COLLECTED		.00	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Co	ommission	.00	
15	Assessor's V	Jaluation	.00	
16	Legal fees	costs	.00	
17	Add: Manual Dist:	ributions & Public Utilities	.00	
18	18 TOTAL TAXES COLLECTED			
19	19 Other Taxes .00			
20	20 Licenses and Permits .0			
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	2,065.05	
32	2 Miscellaneous .00			
33	TOTAL REVENUES & REC	EIPTS	2,065.05	
34	Disbursements:	Orders Issued	.00	
35		Bank Charges	.00	

Other Disbursements

			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	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		9,305.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	72.78 .00
	Miscellaneous		9,377.78
-	TOTAL REVENUES & RECE		23,857.64
	Disbursements:	Orders Issued	.00
35		Bank Charges Other Disbursements	.00
36	momar property drivening	Other Disbursements	23,857.64
_	TOTAL DISBURSEMENTS	Bosserditume	14,479.86-
	Excess of Revenues ov	er evbeugregres	.00
	Transfers Beginning Balances		104,266.30
	Audit Adjustments		.00
	ENDING BALANCES 12/31	/2020	89,786.44
42	DIDING DALMNCES 12/31	, 2020	22,122,22

			JURY &
			WITNESS
			FUND 071
1	Unpaid Taxes		.00
	Adjustments to Unpaid Ta	axes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE		.00
_		ees Collected on Taxes	.00
7	Computer Differ		.00
_		ed without refund	.00
9	Discounts		.00
10	Land Sales Dedu		.00
11	Ending Taxes Re	eceivables	.00
	NET TAXES COLLECTED		.00
	Deduct: Exonerations w		.00
14	Sheriff's Commi		.00
15	Assessor's Valu		.00
16	Legal fees & co		.00
		utions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		.00
	Licenses and Permits	22	.00
		ederal	.00
22		ate	.00
23		ocal	.00
	Charges for Services: Sl		.00
25		ounty Clerk	.00
26		ircuit Clerk	.00
27		agistrate	.00
28		ssessor	.00
29	Fines and Forfeits	ther	.00
	Interest on investments		.00
	Miscellaneous		5,338.78
	TOTAL REVENUES & RECEIP	PS .	5,338.78
		rders Issued	5,338.78
35		ank Charges	.00
36		ther Disbursements	.00
	TOTAL DISBURSEMENTS		5,338.78
	Excess of Revenues over	Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 12/31/2	020	.00

41 Audit Adjustments

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

.00

986,856.35

COMMUNITY CORRECTIONS FUND 072 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 Ending Taxes Receivables .00 11 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 Sheriff's Commission .00 14 .00 15 Assessor's Valuation 16 Legal fees & costs .00 .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 Local 23 .00 24 Charges for Services: Sheriff .00 County Clerk 25 .00 Circuit Clerk 26 .00 Magistrate 27 .00 Assessor 28 .00 29 Other 168,883.50 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous 168,883.50 33 TOTAL REVENUES & RECEIPTS 126,639.98 Orders Issued 34 Disbursements: .00 35 Bank Charges Other Disbursements .00 36 126,639.98 37 TOTAL DISBURSEMENTS 42,243.52 38 Excess of Revenues over Expenditures .00 39 Transfers 944,612.83 40 Beginning Balances

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

33,108.81

					CONFISCATED
					PROPERTY
					FUND 073
1	Unpaid Ta	axes			.00
2	Adjustmen	nts to Unpaid	Taxes		.00
3	Current '	Year Taxes			.00
4	Addition	al Levies			.00
5	TOTAL TA	KES RECEIVABL	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 TAXE	5 COLLECTED			.00
13	Deduct:	Exonerations	with refund		.00
14		Sheriff's Con	mmission		.00
15		Assessor's Va	aluation		.00
16		Legal fees &	costs		.00
17	Add:	Manual Distr	ibutions & Public Utiliti	es	.00
18	TOTAL TA	KES COLLECTED			.00
19	Other Ta:	kes			.00
20	Licenses	and Permits			.00
21	Intergov	ernmental:	Federal		.00
22			State		.00
23			Local		.00
24	Charges	for Services:	Sheriff		.00
25			County Clerk		.00
26			Circuit Clerk		.00
27			Magistrate		.00
28			Assessor		.00
29			Other		.00
30	Fines and	d Forfeits			.00
31	Interest	on investment	ts		25.05
32	Miscella	neous			.00
33	TOTAL RE	VENUES & RECE	IPTS		25.05
34	Disburse	ments:	Orders Issued		7,213.29
35			Bank Charges		.00
36			Other Disbursements		.00
		SBURSEMENTS			7,213.29
38	Excess o	f Revenues over	er Expenditures		7,188.24-
	Transfer				.00
		g Balances			40,297.05
41	Audit Ad	justments			.00
					22 100 01

P.A.	DRUG
FORF	EITURE

			TORTBITORB
			FUND 074
	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	1	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	•	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	its	.00
32	Miscellaneous		.00
	TOTAL REVENUES & RECE	CIPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
-	Excess of Revenues ov	ver Expenditures	.00
	Transfers	•	.00
	Beginning Balances		20,247.34
	Audit Adjustments		.00
	ENDING BALANCES 12/31	./2020	20,247.34
72		.,	20,22:101

TEEN DRUG
COURT

			COURT
			FUND 078
	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	1	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Diff	erences + or (-)	.00
8	Deduct: Taxes Exonera	ted without refund	.00
9	Discounts		.00
10	Land Sales De	ductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES 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		.00
31	Interest on investment	s	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	PTS	.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
	ENDING BALANCES 12/31,	/ 2020	.00

			FEDERAL GRANT
			101 VOCA FUND 101
1	Unpaid Taxes		.00
	Adjustments to Unpaid Taxes	1	.00
	Current Year Taxes	•	.00
-	Additional Levies		.00
	TOTAL TAXES RECEIVABLE		.00
		Collected on Taxes	.00
7	Computer Difference		.00
	Deduct: Taxes Exonerated w		.00
9	Discounts		.00
10	Land Sales Deducti	ons	.00
11	Ending Taxes Recei		.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations with	refund	.00
14	Sheriff's Commissi	.on	.00
15	Assessor's Valuati	.on	.00
16	Legal fees & costs	3	.00
17	Add: Manual Distribution	ons & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental: Feder	ral	22,647.73
22	State		.00
23	Local	L	.00
24	Charges for Services: Sheri	ff	.00
25	Count	cy Clerk	.00
26	Circu	iit Clerk	.00
27	Magis	strate	.00
28	Asses	ssor	.00
29	Other	•	.00
30	Fines and Forfeits		.00
31	Interest on investments		.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEIPTS		22,647.73
34		rs Issued	27,650.76
35		Charges	.00
36		Disbursements	.00
-	TOTAL DISBURSEMENTS		27,650.76
	Excess of Revenues over Exp	penditures	5,003.03-
	Transfers		.00
	Beginning Balances		8,606.06 .00
	Audit Adjustments		3,603.03
42	ENDING BALANCES 12/31/2020		3,003.03

		MTN REGION
		TASK FORCE
		FUND 075
1	Unpaid Taxes	.00
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	.00
4	Additional Levies	.00
5	TOTAL TAXES RECEIVABLE	.00
6	Add: Interest and Fees Collected on Taxes	.00
7	Computer Differences + or (-)	.00
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	.00
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	.00
12	NET TAXES COLLECTED	.00
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	.00
15	Assessor's Valuation	.00
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	.00
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
	Fines and Forfeits	.00
	Interest on investments	.00
	Miscellaneous	13.85
	TOTAL REVENUES & RECEIPTS	13.85
34	Disbursements: Orders Issued	11,719.57
35	_ -	.00
36		.00
_	TOTAL DISBURSEMENTS	11,719.57
	Excess of Revenues over Expenditures	11,705.72-
	Transfers	.00
	Beginning Balances	60,433.85 .00
	Audit Adjustments	48,728.13
42	ENDING BALANCES 12/31/2020	40,720.13

			EED MINIDEGION
			FED MINREGION
			TASK FORCE FUND 076
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Way of	
	Current Year Taxes	laxes	.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE	•	.00
		Fees Collected on Taxes	
7			.00
	-	ferences + or (-)	.00
-		ated without refund	.00
9	Discounts	a florest to a co	.00
10			.00
11		Receivables	.00
	NET TAXES COLLECTED		.00
-	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15			.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		11,801.83
33	TOTAL REVENUES & RECE	IPTS	11,801.83
34	Disbursements:	Orders Issued	6,000.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		6,000.00
38	Excess of Revenues ov	er Expenditures	5,801.83
39	Transfers	_	.00
40	Beginning Balances		14,955.49
	Audit Adjustments		.00
	ENDING BALANCES 12/31	/2020	20,757.32

			TASK FORCE SEIZED ASSETS
1	Unpaid Taxes		FUND 368
	Adjustments to Unpaid	Taxes	.00
	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		.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	.00
32	Miscellaneous		26.81
33	TOTAL REVENUES & RECE	IPTS	26.81
34	Disbursements:	Orders Issued	2,078.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		2,078.00
38	Excess of Revenues ov	er Expenditures	2,051.19-
39	Transfers		.00
40	Beginning Balances		106,587.46
41	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	104,536.27

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

STATE GRANT

.00

150 FUND 150 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 .00 9 Discounts 10 Land Sales Deductions .00 .00 **Ending Taxes Receivables** 11 12 NET TAXES COLLECTED .00 .00 13 Deduct: Exonerations with refund Sheriff's Commission .00 14 .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 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 State 22 .00 23 Local 24 Charges for Services: Sheriff .00 County Clerk .00 25 .00 Circuit Clerk 26 .00 Magistrate 27 .00 28 Assessor .00 Other 29 .00 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 38 Excess of Revenues over Expenditures .00 .00 39 Transfers 40 Beginning Balances .00 .00 41 Audit Adjustments

			STATE GRANT
			151
			FUND 151
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	JE	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	cated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.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 \	Valuation	.00
16	Legal fees 8	costs	.00
17	Add: Manual Dist:	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	64,461.57
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 & RECI	ZIPTS	64,461.57
34	Disbursements:	Orders Issued	76,095.67
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		76,095.67
38	Excess of Revenues or	ver Expenditures	11,634.10-
39	Transfers		.00
40	Beginning Balances		141,382.61
	Audit Adjustments		.00
42	ENDING BALANCES 12/3	1/2020	129,748.51

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

COVID-19 FUND 206

	1 Unpaid Taxes		
	Adjustments to Unpaid	l Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE		.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exone	cated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.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 \	aluation	.00
16	Legal fees 8	costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	21 Intergovernmental: Federal		.00
22		State	27,996.30
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 & REC	ZIPTS	27,996.30
34			31,397.92
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		31,397.92
38			3,401.62-
39	Transfers	-	.00
40	Beginning Balances		26,805.12
	41 Audit Adjustments		
	2 ENDING BALANCES 12/31/2020 23,403.50		
	•		

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

.00

			911 CONSTRUCT PROJECT LOAN
			FUND 245
1	Unpaid Taxes		.00
	Adjustments to Unpaid Tax	es	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE		.00
6	Add: Interest and Fee	s Collected on Taxes	.00
7	Computer Differe	nces + or (-)	.00
8	Deduct: Taxes Exonerated	without refund	.00
9	Discounts		.00
10	Land Sales Deduc	tions	.00
11	Ending Taxes Rec	eivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations wit	h refund	.00
14	Sheriff's Commis	sion	.00
15	Assessor's Valua	tion	.00
16	Legal fees & cos	ts	.00
17	Add: Manual Distribut	ions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental: Fed	eral	.00
22	Sta	te	.00
23	Loc	al	.00
24	Charges for Services: She	riff	.00
25	Cou	nty Clerk	.00
26	Cir	cuit Clerk	.00
27	Mag	istrate	.00
28	Ass	essor	.00
29	Oth	ner	.00
30	Fines and Forfeits		.00
31	Interest on investments		.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECEIPTS		.00
34	Disbursements: Ord	lers Issued	9.00
35	Ban	uk Charges	.00
36	Oth	er Disbursements	.00
37	TOTAL DISBURSEMENTS		9.00
38	Excess of Revenues over E	Expenditures	9.00-
	Transfers		.00
	Beginning Balances		9.00
41	Audit Adjustments		.00

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

DMV LICENSES

			FUND 311	
1	Unpaid Taxes	.00		
2	Adjustments to Unpaid	.00		
3	Current Year Taxes		.00	
4	Additional Levies		.00	
5	TOTAL TAXES RECEIVABLE	E	.00	
6	Add: Interest and	Fees Collected on Taxes	.00	
7	Computer Dif	ferences + or (-)	.00	
8	Deduct: Taxes Exoner	ated without refund	.00	
9	Discounts		.00	
10	Land Sales D	eductions	.00	
11	Ending Taxes	Receivables	.00	
12	NET TAXES 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		.00	
33	TOTAL REVENUES & RECE	IPTS	.00	
34	Disbursements:	Orders Issued	.00	
35		Bank Charges	.00	
36		Other Disbursements	.00	
-	TOTAL DISBURSEMENTS		.00	
	Excess of Revenues over	er Expenditures	.00	
	Transfers		.00	
	Beginning Balances		.00	
	Audit Adjustments		.00	
42	2 ENDING BALANCES 12/31/2020 .00			

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

CRIMINAL CHARGES

		FUND 312	
1	Unpaid Taxes	.00	
2	Adjustments to Unpaid Taxes	.00	
3	Current Year Taxes	.00	
4	Additional Levies	.00	
5	TOTAL TAXES RECEIVABLE	.00	
6	Add: Interest and Fees Collected on Taxes	.00	
7	Computer Differences + or (-)	.00	
8	Deduct: Taxes Exonerated without refund	.00	
9	Discounts	.00	
10	Land Sales Deductions	.00	
11	Ending Taxes Receivables	.00	
12	NET TAXES COLLECTED	.00	
13	Deduct: Exonerations with refund	.00	
14	Sheriff's Commission	.00	
15	Assessor's Valuation	.00	
16	Legal fees & costs	.00	
17	Add: Manual Distributions & Public Utilities	.00	
18	TOTAL TAXES COLLECTED	.00	
19	Other Taxes	.00	
20	Licenses and Permits	.00	
21	Intergovernmental: Federal	.00	
22	State	.00	
23	Local	.00	
24	Charges for Services: Sheriff	.00	
25	County Clerk	.00	
26	Circuit Clerk	3,806.64	
27	Magistrate	.00	
28	Assessor	.00	
29	Other	.00	
30	Fines and Forfeits	.00	
31	Interest on investments	.00	
32	Miscellaneous	.00	
33	TOTAL REVENUES & RECEIPTS	3,806.64	
34	Disbursements: Orders Issued	3,806.64	
35	Bank Charges	.00	
36	Other Disbursements	.00	
37	TOTAL DISBURSEMENTS	3,806.64	
38	Excess of Revenues over Expenditures	.00	
	Transfers	.00	
	Beginning Balances	.00	
	1 Audit Adjustments		
42	ENDING BALANCES 12/31/2020	.00	

FOR THE PERIOD 07/20 THRU 12/20

COURT REPORTER

			REPORTER
			FUND 313
	Unpaid Taxes	_	.00
	Adjustments to Unpaid	.00	
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE		.00
-		Fees Collected on Taxes	.00
7	-	Terences + or (-)	.00
_		ated without refund	.00
9	Discounts		.00
10	Land Sales De		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.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		.00
31	Interest on investment	cs .	.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 12/31	/2020	.00

41 Audit Adjustments

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/20 THRU 12/20

.00

STATE FINES FUND 314 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 Interest and Fees Collected on Taxes 6 Add: .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 .00 10 Land Sales Deductions .00 Ending Taxes Receivables 11 .00 12 NET TAXES COLLECTED 13 Deduct: Exonerations with refund .00 .00 Sheriff's Commission 14 .00 15 Assessor's Valuation 16 Legal fees & costs .00 Manual Distributions & Public Utilities .00 17 Add: .00 18 TOTAL TAXES COLLECTED .00 19 Other Taxes 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 State 22 .00 Local 23 .00 24 Charges for Services: Sheriff .00 County Clerk 25 1,160.00 Circuit Clerk 26 .00 27 Magistrate .00 28 Assessor .00 Other 29 .00 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous 33 TOTAL REVENUES & RECEIPTS 1,160.00 1,160.00 Orders Issued 34 Disbursements: .00 Bank Charges 35 Other Disbursements .00 36 1,160.00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00

			STATE
			POLICE
			FUND 315
1	Unpaid Taxes		.00
2	Adjustments to Unpai	d Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVA	BLE	.00
6	Add: Interest ar	d Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone	erated without refund	.00
9	Discounts		.00
10	Land Sales	Deductions	.00
11	Ending Taxe	es Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exoneration	s with refund	.00
14	Sheriff's (.00
15			.00
16	Legal fees		.00
		ributions & Public Utilities	.00
	TOTAL TAXES COLLECTE	ED	.00
	Other Taxes		.00
	Licenses and Permits		8,215.00
21	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 investme	ents	.00
	Miscellaneous TOTAL REVENUES & REG	TRI DOC	8,215.00
	Disbursements:	Orders Issued	8,215.00
		Bank Charges	.00
35		Other Disbursements	.00
36	TOTAL DISBURSEMENTS	Other Disbursements	8,215.00
	Excess of Revenues	wer Evnenditures	.00
	Transfers	ACT Pubenatorion	.00
	Beginning Balances		15.00
	Audit Adjustments		.00
	ENDING BALANCES 12/	31/2020	15.00
7.2	DIMENTONO 16/	· - ,	

			STATE
			CURRENT
			FUND 316
1	Unpaid Taxes		7,095.95
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		93,296.12
4	Additional Levies		2,155.69
5	TOTAL TAXES RECEIVABLE	εE	102,547.76
6	Add: Interest and	Fees Collected on Taxes	362.68
7	Computer Dif	ferences + or (-)	3.66-
8	Deduct: Taxes Exoner	ated without refund	142.22
9	Discounts		1,473.83
10	Land Sales D	eductions	186.16
11	Ending Taxes	Receivables	33,912.54
12	NET TAXES COLLECTED		67,192.03
13	Deduct: Exonerations	with refund	762.97
14	Sheriff's Co	mmission	104.21
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		66,324.85
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 investmen	its	10.21
32	2 Miscellaneous		
33	TOTAL REVENUES & RECE	CIPTS	66,335.06
34	Disbursements:	Orders Issued	66,335.06
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		66,335.06
38	Excess of Revenues ov	ver Expenditures	.00
	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	1/2020	.00

			TAX LIEN FUND
			FUND 364
	Unpaid Taxes		.00
	Adjustments to Unpaid	d Taxes	.00
_	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABE Add: Interest and		.00
7		d Fees Collected on Taxes fferences + or (-)	.00
	-	rated without refund	.00
9	Discounts	raced without reland	.00
10	Land Sales	Deductions	.00
11		s Receivables	.00
	NET TAXES COLLECTED	o Noodivabios	.00
	Deduct: Exoneration	s with refund	.00
14	Sheriff's Co		.00
15	Assessor's		.00
16	Legal fees	& costs	.00
17		ributions & Public Utilities	59,187.33
18	TOTAL TAXES COLLECTE	D	59,187.33
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	.00
	Miscellaneous		.00
	TOTAL REVENUES & REC		59,187.33
	Disbursements:	Orders Issued	91,128.68
35		Bank Charges	.00
36		Other Disbursements	91,128.68
-	TOTAL DISBURSEMENTS	Town and thousand	31,941.35-
	Excess of Revenues o	AET PYDEUGICATES	.00
	Beginning Balances		117,714.78
	Audit Adjustments		.00
	ENDING BALANCES 12/3	1/2020	85,773.43
24		-,	•

		DELINQUENT & NONENTERED FUND 365
1	Unpaid Taxes	.00
	Adjustments to Unpaid Taxes	.00
	Current Year Taxes	.00
4	Additional Levies	.00
5	TOTAL TAXES RECEIVABLE	.00
6	Add: Interest and Fees Collected on Taxes	.00
7	Computer 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	620.00
18	TOTAL TAXES COLLECTED	620.00
	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor Other	.00
29	Fines and Forfeits	.00
	Interest on investments	.00
	Miscellaneous	.00
	TOTAL REVENUES & RECEIPTS	620.00
	Disbursements: Orders Issued	.00
35		.00
36		.00
37	TOTAL DISBURSEMENTS	.00
38	Excess of Revenues over Expenditures	620.00
	Transfers	.00
40	Beginning Balances	41,757.72
41	Audit Adjustments	.00
42	ENDING BALANCES 12/31/2020	42,377.72

			BOARD OF
			HEALTH
			FUND 366
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	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		.00
14	Sheriff's Co		.00
15	Assessor's V	aluation	.00
16	Legal fees ۵		.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	1,137,085.35
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	217.09
32	Miscellaneous		117,356.47
33	TOTAL REVENUES & RECE		1,254,658.91
34	Disbursements:	Orders Issued	1,263,193.39
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		1,263,193.39
38	Excess of Revenues of	ver Expenditures	8,534.48-
	Transfers		.00
	Beginning Balances		766,484.77
	Audit Adjustments		.00
42	ENDING BALANCES 12/3	1/2020	757,950.29

FOR THE PERIOD 07/20 THRU 12/20

WVDSRF

			FUND 369
1	Unpaid Taxes	.00	
2	Adjustments to Unpaid	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer 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	1,352.00
25		County Clerk	.00
26		Circuit Clerk	40.00
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	1,392.00
34	Disbursements:	Orders Issued	1,453.50
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,453.50
38	8 Excess of Revenues over Expenditures 61.50		
39	Transfers		.00
40	Beginning Balances		284.00
41	1 Audit Adjustments		
	ENDING BALANCES 12/31	/2020	222.50

			SCHOOL
			CURRENT
			FUND 373
1	Unpaid Taxes		550,700.06
	Adjustments to Unpaid	Tayog	.00
	Current Year Taxes	Tanco	7,239,791.11
	Additional Levies		167,301.80
	TOTAL TAXES RECEIVABL	F.	7,957,792.97
		Fees Collected on Taxes	28,184.52
7		ferences + or (-)	3.36-
8	_	ated without refund	11,048.09
9	Discounts		114,381.38
10	Land Sales D	eductions	14,453.23
11	Ending Taxes		2,631,675.07
12	NET TAXES COLLECTED		5,214,416.36
13	Deduct: Exonerations	with refund	59,215.39
14	Sheriff's Co	mmission	8,086.23
15	Assessor's V	aluation	164,236.95
16	Legal fees &	costs	.00
17	-	ibutions & Public Utilities	972,939.46
18	TOTAL TAXES COLLECTED		5,955,817.25
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	26,069.65
30	Fines and Forfeits		250.00
31	Interest on investmen	ts	793.14
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	5,982,930.04
34	Disbursements:	Orders Issued	5,982,930.04
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		5,982,930.04
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	.00

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

SCHOOL

			EXCESS LEVY
			FUND 374
1	Unpaid Taxes	35,318.16	
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	ıΕ	35,318.16
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	35,318.16
	NET TAXES COLLECTED		.00
13	Deduct: Exonerations		.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &		.00
-		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED	1	.00
	Other Taxes		.00
20	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		.00
	TOTAL REVENUES & RECE		.00
	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36	MOMBI DIGDIDGEMENTE	Other Disbursements	.00
-	TOTAL DISBURSEMENTS Excess of Revenues ov	ver Evnenditures	.00
	Transfers	er mybenateares	.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 12/31	1/2020	.00
		•	

42 ENDING BALANCES 12/31/2020

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

.00

BEVERLY CORP **FUND 378** 1 Unpaid Taxes 5,130.02 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes 37,696.87 4 Additional Levies 1,324.20 5 TOTAL TAXES RECEIVABLE 44,151.09 6 Add: Interest and Fees Collected on Taxes 211.71 Computer Differences + or (-) .26-8 Deduct: Taxes Exonerated without refund 16.03 9 Discounts 539.60 145.70 Land Sales Deductions 10 Ending Taxes Receivables 17,498.61 26,162.60 12 NET TAXES COLLECTED 13 Deduct: Exonerations with refund 4.91 37.99 Sheriff's Commission 824.01 15 Assessor's Valuation .00 Legal fees & costs 16 .00 Manual Distributions & Public Utilities 17 Add: 18 TOTAL TAXES COLLECTED 25,295.69 .00 19 Other Taxes 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 State 22 .00 Local 23 .00 24 Charges for Services: Sheriff .00 County Clerk 25 .00 26 Circuit Clerk Magistrate .00 27 .00 28 Assessor Other .00 29 .00 30 Fines and Forfeits 4.79 31 Interest on investments .00 32 Miscellaneous 25,300.48 33 TOTAL REVENUES & RECEIPTS 25,300.48 Orders Issued 34 Disbursements: .00 Bank Charges 35 .00 Other Disbursements 36 25,300.48 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments

				COALTON
				CORP
				FUND 379
	Unpaid T			2,015.57
2	Adjustme	nts to Unpaid	Taxes	.00
		Year Taxes		14,213.85
		al Levies		890.08
5	TOTAL TA	XES RECEIVABL		17,119.50
	Add:		Fees Collected on Taxes	107.16
7		Computer Dif:	ferences + or (-)	.19-
8	Deduct:	Taxes Exonera	ated without refund	.00
9		Discounts		192.23
10		Land Sales De	eductions	.00
11		Ending Taxes	Receivables	7,624.14
		S COLLECTED		9,410.10
13	Deduct:	Exonerations		.00
14		Sheriff's Co		10.31
15		Assessor's Va		324.68
16		Legal fees &		.00
17	Add:	Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TA	KES COLLECTED		9,075.11
19	Other Ta	kes		.00
20	Licenses	and Permits		.00
21	Intergov	ernmental:	Federal	.00
22			State	.00
23			Local	.00
24	Charges	for Services:	Sheriff	.00
25			County Clerk	.00
26			Circuit Clerk	.00
27			Magistrate	.00
28			Assessor	.00
29			Other	.00
		d Forfeits		.00
-		on investment	ts	1.38
	Miscella			.00
		VENUES & RECE		9,076.49
34	Disburse	ments:	Orders Issued	9,076.49
35			Bank Charges	.00
36			Other Disbursements	.00
		SBURSEMENTS	_	9,076.49
			er Expenditures	.00
	Transfer	-		.00
		g Balances		.00
		justments	1	.00
42	ENDING B	ALANCES 12/31	/2020	.00

			ELKINS
			CORP
			FUND 380
1	Unpaid Taxes		110,292.94
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		1,041,529.64
4	Additional Levies		23,915.68
5	TOTAL TAXES RECEIVABLE	3	1,175,738.26
6	Add: Interest and	Fees Collected on Taxes	4,953.63
7	Computer Diff	ferences + or (-)	.26-
8	Deduct: Taxes Exonera	ated without refund	1,140.00
9	Discounts		15,377.77
10	Land Sales De	eductions	3,187.29
11	Ending Taxes	Receivables	445,501.12
12	NET TAXES COLLECTED		715,485.45
13	Deduct: Exonerations	with refund	182.03
14	Sheriff's Cor	nmission	815.13
15	Assessor's Va	aluation	21,431.46
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		693,056.83
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	107.76
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	693,164.59
34	Disbursements:	Orders Issued	693,164.59
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		693,164.59
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	.00

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

HARMAN

					INCOME
					CORP
					FUND 381
1	Unpaid Ta	xes			575.23
2	Adjustmen	ts to Unpaid	Taxes		.00
3	Current Y	ear Taxes			10,643.44
4	Additiona	l Levies			167.28
5	TOTAL TAX	ES RECEIVABL	E		11,385.95
6	Add:	Interest and	Fees Collected on Taxes		13.39
7		Computer Dif:	ferences + or (-)		.04-
8	Deduct:	Taxes Exonera	ated without refund		.00
9		Discounts			162.46
10		Land Sales De	eductions		.00
11		Ending Taxes	Receivables		3,648.73
12	NET TAXES	COLLECTED			7,588.11
13	Deduct:	Exonerations	with refund		.00
14		Sheriff's Con	mmission		19.57
15		Assessor's Va	aluation		274.57
16		Legal fees &	costs		.00
17	Add:	Manual Distr	ibutions & Public Utilit:	ies	.00
18	TOTAL TAX	ES COLLECTED			7,293.97
19	Other Tax	es			.00
20	Licenses	and Permits			.00
21	Intergove	rnmental:	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		.00
30	Fines and	l Forfeits			.00
31	Interest	on investment	ts		1.88
32	Miscellar	eous			.00
33	TOTAL REV	ENUES & RECE	IPTS		7,295.85
34	Disbursen	ents:	Orders Issued		7,295.85
35			Bank Charges		.00
36			Other Disbursements		.00
37	TOTAL DIS	BURSEMENTS			7,295.85
38	Excess of	Revenues over	er Expenditures		.00
39	Transfers	3			.00
40	Beginning	Balances			.00
41	Audit Adj	justments			.00
42	ENDING BA	LANCES 12/31	/2020		.00

			HUTTONSVILLE
			CORP FUND 382
1	Unpaid Taxes		1,003.55
	Adjustments to Unpaid	Tayos	.00
	Current Year Taxes	Takeb	15,784.20
	Additional Levies		453.50
-	TOTAL TAXES RECEIVABL	.R	17,241.25
_		Fees Collected on Taxes	49.29
7		ferences + or (-)	.11-
	Deduct: Taxes Exoner		.00
9	Discounts		228.92
10	Land Sales D	eductions	62.85
11		Receivables	6,177.53
	NET TAXES COLLECTED		10,821.13
	Deduct: Exonerations	with refund	.00
14	Sheriff's Co		21.49
15	Assessor's V		366.82
16	Legal fees &		.00
	<u>-</u>	ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED)	10,432.82
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	· ·	State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25	•	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	its	1.53
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	:IPTS	10,434.35
34	Disbursements:	Orders Issued	10,434.35
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		10,434.35
38	Excess of Revenues ov	ver Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	1/2020	.00

			MILL CREEK CORP FUND 383
-	Unpaid Taxes		
	Adjustments to Unpaid	Tayog	4,839.98
	Current Year Taxes	iaxes	43,553.91
	Additional Levies		2,906.49
	TOTAL TAXES RECEIVABLE	7	51,300.38
		Fees Collected on Taxes	336.77
7		ferences + or (-)	.21-
	Deduct: Taxes Exonera		.00
9	Discounts	aced without refund	614.14
-	Land Sales De	aduations	25.95
10			19,947.12
11	Ending Taxes	Receivables	31,049.73
	NET TAXES COLLECTED		31,049.73
	Deduct: Exonerations		31.22
14	Sheriff's Co		
15	Assessor's V		1,116.71
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		29,869.81
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	5.89
	Miscellaneous		.00
	TOTAL REVENUES & RECE		29,875.70
34	Disbursements:	Orders Issued	29,875.70
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		29,875.70
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	.00

Note				MONTROSE
1 Unpaid Taxes				CORP
2 Adjustments to Unpaid Taxes				FUND 384
3 Current Year Taxes 9,254.51 4 Additional Levies 421.74 5 TOTAL TAXES RECEIVABLE 10,526.61 6 Add: Interest and Fees Collected on Taxes 57.65 7 Computer Differences + or (-) .04 8 Deduct: Taxes Exonerated without refund .00 9 Discounts 113.63 10 Land Sales Deductions 65.25 11 Ending Taxes Receivables 4,693.01 12 NET TAXES COLLECTED 5712.33 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission 8.25 15 Assessor's Valuation 25.75 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 5,452.52 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 25 County Cle	1	Unpaid Taxes		850.36
4 Additional Levies	2	Adjustments to Unpaid	Taxes	.00
5 TOTAL TAKES RECEIVABLE 10,526.61 6 Add:	3	Current Year Taxes		9,254.51
6 Add: Interest and Fees Collected on Taxes 57.65 7 Computer Differences + or (-) .04 8 Deduct: Taxes Exonerated without refund .00 9 Discounts 113.63 10 Land Sales Deductions 65.25 11 Ending Taxes Receivables 4,693.01 12 Deduct: Exonerations with refund .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission 8.25 15 Assessor's Valuation 251.56 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 5,452.52 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergov=runental: Federal .00 22 State .00 23 County Clerk .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 27 County Clerk .00 28 County Clerk .00 29 Other .00	4	Additional Levies		421.74
7	5	TOTAL TAXES RECEIVABLE	3	10,526.61
8 Deduct Taxes Exonerated without refund 0.00 9 0.00	6	Add: Interest and	Fees Collected on Taxes	57.65
13.63 10	7	Computer Dif:	ferences + or (-)	.04-
10	8	Deduct: Taxes Exonera	ated without refund	.00
11	9	Discounts		113.63
12 NET TAXES COLLECTED	10	Land Sales Do	eductions	65.25
13 Deduct: Exonerations with refund 0.00 14 Sheriff's Commission 8.25 15 Assessor's Valuation 251.56 16 Legal fees & costs 0.00 17 Add: Manual Distributions & Public Utilities 0.00 18 TOTAL TAXES COLLECTED 5,452.52 19 Other Taxes 0.00 20 Licenses and Permits 0.00 21 Intergovernmental: Federal 0.00 22 State 0.00 23 Charges for Services: Sheriff 0.00 24 Charges for Services: Sheriff 0.00 25 Circuit Clerk 0.00 26 Circuit Clerk 0.00 27 Magistrate 0.00 28 Assessor 0.00 29 Other on investments 0.00 20 Tines and Forfeits 0.00 21 Interest on investments 1.10 22 Miscellaneous 0.00 23 TOTAL REVENUES & RECEITS 5,453.62 24 Disbursements: 0.70 Other 0.00 25 Orders Issued 0.00 26 Crowled States 0.00 27 TOTAL DISBURSEMENTS 0.00 28 Excess of Revenues over Expenditures 0.00 29 Transfers 0.00 20 Reginning Balances 0.00 20 States 0.00 21 Total Addit Adjustments 0.00 22 Crowled Disbursements 0.00 23 TOTAL TRANSEMENTS 0.00 24 Charges 0.00 25 TOTAL DISBURSEMENTS 0.00 26 Crowled Disbursements 0.00 27 TOTAL DISBURSEMENTS 0.00 28 Excess of Revenues over Expenditures 0.00 29 Crowled Disbursements 0.00 20 Dispunsements 0.00 21 Total Disbursements 0.00 22 Crowled Disbursements 0.00 23 TOTAL DISBURSEMENTS 0.00 24 Addit Adjustments 0.00	11	Ending Taxes	Receivables	4,693.01
14 Sheriff's Commission 8.25 15 Assessor's Valuation 251.56 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 5,452.52 20 Chier Taxes .00 21 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 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Disbursements: Orders Disbursements .00 37 TOTAL DISBURSEMENTS	12	NET TAXES COLLECTED		5,712.33
15	13	Deduct: Exonerations	with refund	.00
16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 5,452.52 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 .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIFTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62	14	Sheriff's Co	mmission	8.25
17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 5,452.52 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 & RECEIFTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Excess of Revenues over Expenditures .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	15	Assessor's Va	aluation	251.56
18 TOTAL TAXES COLLECTED 5,452.52 19 Other Taxes	16	Legal fees &	costs	.00
19 Other Taxes	17	Add: Manual Distr	ibutions & Public Utilities	.00
1	18	TOTAL TAXES COLLECTED		5,452.52
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 .5,453.62 34 Disbursements: Orders Issued .5,453.62 35 Bank Charges .00 36 Cter Disbursements .00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	19	Other Taxes		.00
State .00 .0	20	Licenses and Permits		.00
Local .00 .0	21	Intergovernmental:	Federal	.00
24 Charges for Services: Sheriff .00 25	22	•	State	.00
25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments 1.10 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	23		Local	.00
25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments 1.10 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	24	Charges for Services:	Sheriff	.00
Magistrate .00 Miscellaneous .00 Interest on investments .00 Miscellaneous .00 TOTAL REVENUES & RECEIPTS .5,453.62 Miscellaneous .00 Miscellan		-		.00
Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments .1.10 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .5,453.62 34 Disbursements: Orders Issued .5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	26		Circuit Clerk	.00
Other 0.00 Tines and Forfeits	27		Magistrate	.00
30 Fines and Forfeits .00 31 Interest on investments .1.10 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .5,453.62 34 Disbursements: Orders Issued .5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	28		Assessor	.00
31 Interest on investments 1.10 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	29		Other	.00
1	30	Fines and Forfeits		.00
33 TOTAL REVENUES & RECEIPTS 5,453.62 34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	31	Interest on investmen	ts	1.10
34 Disbursements: Orders Issued 5,453.62 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	32	Miscellaneous		.00
Bank Charges .00 Cher Disbursements .00 TOTAL DISBURSEMENTS .00 Revenues over Expenditures .00 Transfers .00 Beginning Balances .00 Audit Adjustments .00	33	TOTAL REVENUES & RECE	IPTS	5,453.62
Other Disbursements .00 TOTAL DISBURSEMENTS 5,453.62 Excess of Revenues over Expenditures .00 Transfers .00 Beginning Balances .00 Audit Adjustments .00	34	Disbursements:	Orders Issued	5,453.62
37 TOTAL DISBURSEMENTS 5,453.62 38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	35		Bank Charges	.00
38 Excess of Revenues over Expenditures .00 39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	36		Other Disbursements	.00
39 Transfers .00 40 Beginning Balances .00 41 Audit Adjustments .00	37	TOTAL DISBURSEMENTS		5,453.62
40 Beginning Balances .00 41 Audit Adjustments .00	38	Excess of Revenues ov	er Expenditures	.00
41 Audit Adjustments .00	39	Transfers		.00
41 Audit Adjustments .00	40	Beginning Balances		.00
		= = =		.00
	42	ENDING BALANCES 12/31	/2020	.00

			SEIZED ASSET
			HOLDING
			FUND 408
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABLE	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	cs	.00
32	Miscellaneous		1,973.64
33	TOTAL REVENUES & RECE	[PTS	1,973.64
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues over	er Expenditures	1,973.64
	Transfers		.00
40	Beginning Balances		10,183.98
41	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	12,157.62

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/20 THRU 12/20

PAYROLL

			FUND 902
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES 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	.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		1,258,153.17
33	TOTAL REVENUES & RECE	IPTS	1,258,153.17
34	Disbursements:	Orders Issued	1,252,036.48
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,252,036.48
38	Excess of Revenues ov	er Expenditures	6,116.69
39	Transfers		.00
40	Beginning Balances		102,102.54
	Audit Adjustments		.00
42	ENDING BALANCES 12/31	/2020	108,219.23

Active Settlement: Fiscal Year = 2021

Settlement# = 1

Sheriff's Accounting Data Capture: 1/08/21 at 12:34:00

Tax System Data Capture: 1/08/21 at 12:34:25

Sheriff's Accounting Interface: 1/08/21 at 12:34:10

1/08/21 at 12:34:32 Tax System Interface:

Settlement Summary File Build: 1/08/21 at 13:28:38

Press ENTER To Continue

F3=End Job

F11=Change To A Different Settlement SA0094-1

HELP