

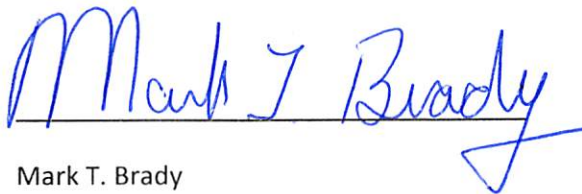
Randolph County

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.

A handwritten signature in blue ink that reads "Mark T. Brady". The signature is written in a cursive style with a large initial "M" and a stylized "B".

Mark T. Brady
Sheriff of Randolph County

1/08/21

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

PAGE 1

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	400066.21		717821.82	1117888.03
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	5250714.43		8505763.65	13756478.08
4 Additional Levies	121336.84		199536.46	320873.30
5 TOTAL TAXES RECEIVABLE	5772117.48		9423121.93	15195239.41
6 Add: Interest and Fees Collected on Taxes	97400.89		34276.80	131677.69
7 Computer Differences + or (-)	9.63		8.13-	1.50
8 Deduct: Taxes Exonerated without refund	8012.61		12346.34	20358.95
9 Discounts	82955.93		133083.96	216039.89
10 Land Sales Deductions	10482.28		18126.43	28608.71
11 Ending Taxes Receivables	1909309.42		3205996.03	5115305.45
12 NET TAXES COLLECTED	3858767.76		6087837.84	9946605.60
13 Deduct: Exonerations with refund	42946.41		60196.52	103142.93
14 Sheriff's Commission	5864.83		9135.17	15000.00
15 Assessor's Valuation	119123.49		188826.76	307950.25
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	705981.85		1032746.79	1738728.64
18 TOTAL TAXES COLLECTED	4396814.88		6862426.18	11259241.06
19 Other Taxes	477473.88			477473.88
20 Licenses and Permits	9305.00		8215.00	17520.00
21 Intergovernmental: Federal	106121.38			106121.38
22 State	415493.14	27996.30	1137085.35	1580574.79
23 Local				
24 Charges for Services: Sheriff	8242.75		1352.00	9594.75
25 County Clerk	49665.76			49665.76
26 Circuit Clerk	6404.52		5006.64	11411.16
27 Magistrate				
28 Assessor	1651.08			1651.08
29 Other	622384.13		26069.65	648453.78
30 Fines and Forfeits	315609.56		250.00	315859.56
31 Interest on investments	13255.06		1144.77	14399.83
32 Miscellaneous	1098466.78		1377483.28	2475950.06
33 TOTAL REVENUES & RECEIPTS	7520887.92	27996.30	9419032.87	16967917.09
34 Disbursements: Orders Issued	6279344.01	31406.92	9450859.87	15761610.80
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	6279344.01	31406.92	9450859.87	15761610.80
38 Excess of Revenues over Expenditures	1241543.91	3410.62-	31827.00-	1206306.29
39 Transfers	9.00			9.00
40 Beginning Balances	6981064.22	26814.12	1038542.79	8046421.13
41 Audit Adjustments				
42 ENDING BALANCES 12/31/2020	8222617.13	23403.50	1006715.79	9252736.42

DATE: 1/08/21
TIME: 13:28:08

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 12/31/2020

PAGE: 1
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

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,412,594.27	.00	92,414.38	3,505,008.65
COAL SEVERANCE CMA	270,049.51	.00	.00	270,049.51
DOG FUND CMA	21,043.37	.00	.00	21,043.37
GENERAL SCHOOL J P	45,326.51	.00	.00	45,326.51
EMERGENCY COMM 911	166,951.02	9,542.10-	.00	157,408.92
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,702.07	.00	.00	6,702.07
FIRE FEE FUND	58,324.42	219.00-	158.40	58,263.82
COAL REALLOCATION SEV TAX	133,543.72	600.00-	.00	132,943.72
SENIOR CENTER BOND	3,486.76	.00	.00	3,486.76
SENIOR CENTER TRUST	275,880.85	.00	.00	275,880.85
FINANCIAL STABILIZATION	1,639,778.08	.00	.00	1,639,778.08
COMMUNITY CORRECTIONS	1,000,626.33	13,769.98-	.00	986,856.35
P.A. DRUG FORFEITURE	20,247.34	.00	.00	20,247.34
MTN REGION TASK FORCE	49,332.21	604.08-	.00	48,728.13

DATE: 1/08/21
TIME: 13:28:08

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 12/31/2020

PAGE: 2
PROG: SA0068

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

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING 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

1/08/21

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

	GENERAL	
	COUNTY	
	FUND 001	
1 Unpaid Taxes	400,066.21	
2 Adjustments to Unpaid Taxes	.00	
3 Current Year Taxes	5,250,714.43	
4 Additional Levies	121,336.84	
5 TOTAL TAXES RECEIVABLE	5,772,117.48	
6 Add: Interest and Fees Collected on Taxes	97,400.89	
7 Computer Differences + or (-)	9.63	
8 Deduct: Taxes Exonerated without refund	8,012.61	
9 Discounts	82,955.93	
10 Land Sales Deductions	10,482.28	
11 Ending Taxes Receivables	1,909,309.42	
12 NET TAXES COLLECTED	3,858,767.76	
13 Deduct: Exonerations with refund	42,946.41	
14 Sheriff's Commission	5,864.83	
15 Assessor's Valuation	119,123.49	
16 Legal fees & costs	.00	
17 Add: Manual Distributions & Public Utilities	705,981.85	
18 TOTAL TAXES COLLECTED	4,396,814.88	
19 Other Taxes	360,368.84	
20 Licenses and Permits	.00	
21 Intergovernmental: Federal	83,473.65	
22 State	351,031.57	
23 Local	.00	
24 Charges for Services: 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 Forfeits	82,661.01	
31 Interest on investments	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	
37 TOTAL DISBURSEMENTS	4,709,790.73	
38 Excess of Revenues over Expenditures	1,387,106.41	
39 Transfers	9.00	
40 Beginning Balances	2,410,287.44	
41 Audit Adjustments	.00	
42 ENDING BALANCES 12/31/2020	3,797,402.85	

1/08/21

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

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	317.51
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	72,828.47
34 Disbursements: Orders Issued	15,385.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,385.02
38 Excess of Revenues over Expenditures	57,443.45
39 Transfers	.00
40 Beginning Balances	212,607.06
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	270,050.51

1/08/21

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

	DOG
	FUND
	FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	8,714.47
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	41.03
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,755.50
34 Disbursements: Orders Issued	30,439.44
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	30,439.44
38 Excess of Revenues over Expenditures	21,683.94-
39 Transfers	.00
40 Beginning Balances	42,728.31
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	21,044.37

1/08/21

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

	GENERAL SCHOOL FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	57,229.17
31 Interest on investments	37.34
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	57,266.51
34 Disbursements: Orders Issued	11,940.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,940.00
38 Excess of Revenues over Expenditures	45,326.51
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	45,327.51

1/08/21

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

MAGISTRATE
COURT
FUND 005

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	6,410.88
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	206.09-
39 Transfers	.00
40 Beginning Balances	207.09
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	1.00

1/08/21

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

WORTHLESS
CHECK
FUND 006

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	425.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	425.00
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 over Expenditures	14,448.26-
39 Transfers	.00
40 Beginning Balances	43,060.85
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	28,612.59

1/08/21

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

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	528,542.64
30 Fines and Forfeits	.00
31 Interest on investments	130.43
32 Miscellaneous	86,827.34
33 TOTAL REVENUES & RECEIPTS	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 over 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

1/08/21

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

HOME
CONFINEMENT
FUND 008

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	4,683.22
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,683.22
34 Disbursements: Orders Issued	3,692.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,692.80
38 Excess of Revenues over Expenditures	990.42
39 Transfers	.00
40 Beginning Balances	98,751.58
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	99,742.00

1/08/21

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

NORTON SEWER
PROJECT
FUND 019

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

1/08/21

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

FIRE FEE FUND
FUND 024

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	51.42
32 Miscellaneous	16,150.40
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	442,814.67-
39 Transfers	.00
40 Beginning Balances	501,078.49
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	58,263.82

1/08/21

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

DRUG
AWARENESS
FUND 021

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

1/08/21

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

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

1/08/21

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

FLOODPLAIN
DEV FUND
FUND 023

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	6,702.07
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	6,702.07

1/08/21

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

	COAL REALLOC SEV TAX FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	34,769.61
39 Transfers	.00
40 Beginning Balances	98,174.11
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	132,943.72

1/08/21

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

SENIOR CENTER
BOND
FUND 045

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2,716.80
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	1,514.28-
39 Transfers	.00
40 Beginning Balances	5,001.04
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	3,486.76

1/08/21

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

SENIOR CENTER
TRUST
FUND 046

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	3,196.07
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,196.07
34 Disbursements: Orders Issued	3,196.05
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,196.05
38 Excess of Revenues over Expenditures	.02
39 Transfers	.00
40 Beginning Balances	275,880.83
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	275,880.85

1/08/21

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

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	1,651.08
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	163.21
32 Miscellaneous	313,670.25
33 TOTAL REVENUES & RECEIPTS	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 over 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

1/08/21

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

FINANCIAL
STABILIZATION
FUND 058

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2,065.05
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,065.05
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,065.05
39 Transfers	.00
40 Beginning Balances	1,637,713.03
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	1,639,778.08

1/08/21

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

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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
30 Fines and Forfeits	.00
31 Interest on investments	72.78
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,377.78
34 Disbursements: Orders Issued	23,857.64
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	23,857.64
38 Excess of Revenues over Expenditures	14,479.86-
39 Transfers	.00
40 Beginning Balances	104,266.30
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	89,786.44

1/08/21

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

JURY &
WITNESS
FUND 071

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	5,338.78
33 TOTAL REVENUES & RECEIPTS	5,338.78
34 Disbursements: Orders Issued	5,338.78
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,338.78
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	168,883.50
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	168,883.50
34 Disbursements: Orders Issued	126,639.98
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	126,639.98
38 Excess of Revenues over Expenditures	42,243.52
39 Transfers	.00
40 Beginning Balances	944,612.83
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	986,856.35

1/08/21

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

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	25.05
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	25.05
34 Disbursements: Orders Issued	7,213.29
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,213.29
38 Excess of Revenues over Expenditures	7,188.24-
39 Transfers	.00
40 Beginning Balances	40,297.05
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	33,108.81

1/08/21

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

P.A. DRUG
FORFEITURE
FUND 074

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	20,247.34
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	20,247.34

1/08/21

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

TEEN DRUG
COURT
FUND 078

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

1/08/21

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

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	22,647.73
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	22,647.73
34 Disbursements: Orders Issued	27,650.76
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27,650.76
38 Excess of Revenues over Expenditures	5,003.03-
39 Transfers	.00
40 Beginning Balances	8,606.06
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	3,603.03

1/08/21

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

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

1/08/21

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

FED MTNREGION
TASK FORCE
FUND 076

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	11,801.83
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	5,801.83
39 Transfers	.00
40 Beginning Balances	14,955.49
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	20,757.32

1/08/21

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

	TASK FORCE SEIZED ASSETS FUND 368
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	26.81
33 TOTAL REVENUES & RECEIPTS	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 over 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

1/08/21

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

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	11,634.10-
39 Transfers	.00
40 Beginning Balances	141,382.61
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	129,748.51

1/08/21

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

COVID-19
FUND 206

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27,996.30
34 Disbursements: Orders Issued	31,397.92
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	31,397.92
38 Excess of Revenues over Expenditures	3,401.62-
39 Transfers	.00
40 Beginning Balances	26,805.12
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	23,403.50

1/08/21

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

911 CONSTRUCT
PROJECT LOAN
FUND 245

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	9.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9.00
38 Excess of Revenues over Expenditures	9.00-
39 Transfers	.00
40 Beginning Balances	9.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

DMV LICENSES

FUND 311

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

1/08/21

**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
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

COURT
REPORTER
FUND 313

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

1/08/21

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

	STATE
	FINES
	FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	1,160.00
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	1,160.00
34 Disbursements: Orders Issued	1,160.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,160.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	STATE POLICE FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	8,215.00
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	8,215.00
34 Disbursements: Orders Issued	8,215.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,215.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	15.00

1/08/21

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

	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	102,547.76
6 Add: Interest and Fees Collected on Taxes	362.68
7 Computer Differences + or (-)	3.66-
8 Deduct: Taxes Exonerated without refund	142.22
9 Discounts	1,473.83
10 Land Sales Deductions	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 Commission	104.21
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	10.21
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	TAX LIEN
	FUND
	FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	59,187.33
18 TOTAL TAXES COLLECTED	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	59,187.33
34 Disbursements: Orders Issued	91,128.68
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	91,128.68
38 Excess of Revenues over Expenditures	31,941.35-
39 Transfers	.00
40 Beginning Balances	117,714.78
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	85,773.43

1/08/21

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

DELINQUENT &
NONENTERED
FUND 365

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	620.00
18 TOTAL TAXES COLLECTED	620.00
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	620.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	620.00
39 Transfers	.00
40 Beginning Balances	41,757.72
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	42,377.72

1/08/21

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

BOARD OF
HEALTH
FUND 366

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	1,137,085.35
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 investments	217.09
32 Miscellaneous	117,356.47
33 TOTAL REVENUES & RECEIPTS	1,254,658.91
34 Disbursements: Orders Issued	1,263,193.39
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,263,193.39
38 Excess of Revenues over Expenditures	8,534.48-
39 Transfers	.00
40 Beginning Balances	766,484.77
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	757,950.29

1/08/21

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

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Excess of Revenues over Expenditures	61.50-
39 Transfers	.00
40 Beginning Balances	284.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	222.50

1/08/21

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

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	550,700.06
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	7,239,791.11
4 Additional Levies	167,301.80
5 TOTAL TAXES RECEIVABLE	7,957,792.97
6 Add: Interest and Fees Collected on Taxes	28,184.52
7 Computer Differences + or (-)	3.36-
8 Deduct: Taxes Exonerated without refund	11,048.09
9 Discounts	114,381.38
10 Land Sales Deductions	14,453.23
11 Ending Taxes Receivables	2,631,675.07
12 NET TAXES COLLECTED	5,214,416.36
13 Deduct: Exonerations with refund	59,215.39
14 Sheriff's Commission	8,086.23
15 Assessor's Valuation	164,236.95
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	793.14
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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 RECEIVABLE	35,318.16
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	35,318.16
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

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
7 Computer Differences + or (-)	.26-
8 Deduct: Taxes Exonerated without refund	16.03
9 Discounts	539.60
10 Land Sales Deductions	145.70
11 Ending Taxes Receivables	17,498.61
12 NET TAXES COLLECTED	26,162.60
13 Deduct: Exonerations with refund	4.91
14 Sheriff's Commission	37.99
15 Assessor's Valuation	824.01
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	25,295.69
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	4.79
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	25,300.48
34 Disbursements: Orders Issued	25,300.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	25,300.48
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

COALTON
CORP
FUND 379

1 Unpaid Taxes	2,015.57
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	14,213.85
4 Additional Levies	890.08
5 TOTAL TAXES RECEIVABLE	17,119.50
6 Add: Interest and Fees Collected on Taxes	107.16
7 Computer Differences + or (-)	.19-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	192.23
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	7,624.14
12 NET TAXES COLLECTED	9,410.10
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	10.31
15 Assessor's Valuation	324.68
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	9,075.11
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.38
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,076.49
34 Disbursements: Orders Issued	9,076.49
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,076.49
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	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		1,175,738.26
6 Add: Interest and Fees Collected on Taxes		4,953.63
7 Computer Differences + or (-)		.26-
8 Deduct: Taxes Exonerated without refund		1,140.00
9 Discounts		15,377.77
10 Land Sales Deductions		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 Commission		815.13
15 Assessor's Valuation		21,431.46
16 Legal fees & costs		.00
17 Add: Manual Distributions & 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 investments		107.76
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		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 Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 12/31/2020		.00

1/08/21

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

HARMAN
CORP
FUND 381

1 Unpaid Taxes	575.23
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	10,643.44
4 Additional Levies	167.28
5 TOTAL TAXES RECEIVABLE	11,385.95
6 Add: Interest and Fees Collected on Taxes	13.39
7 Computer Differences + or (-)	.04-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	162.46
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	3,648.73
12 NET TAXES COLLECTED	7,588.11
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	19.57
15 Assessor's Valuation	274.57
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	7,293.97
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.88
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,295.85
34 Disbursements: Orders Issued	7,295.85
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,295.85
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

HUTTONSVILLE
CORP
FUND 382

1 Unpaid Taxes	1,003.55
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	15,784.20
4 Additional Levies	453.50
5 TOTAL TAXES RECEIVABLE	17,241.25
6 Add: Interest and Fees Collected on Taxes	49.29
7 Computer Differences + or (-)	.11-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	228.92
10 Land Sales Deductions	62.85
11 Ending Taxes Receivables	6,177.53
12 NET TAXES COLLECTED	10,821.13
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	21.49
15 Assessor's Valuation	366.82
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 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 investments	1.53
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

MILL CREEK
CORP
FUND 383

1 Unpaid Taxes	4,839.98
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	43,553.91
4 Additional Levies	2,906.49
5 TOTAL TAXES RECEIVABLE	51,300.38
6 Add: Interest and Fees Collected on Taxes	336.77
7 Computer Differences + or (-)	.21-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	614.14
10 Land Sales Deductions	25.95
11 Ending Taxes Receivables	19,947.12
12 NET TAXES COLLECTED	31,049.73
13 Deduct: Exonerations with refund	31.22
14 Sheriff's Commission	31.99
15 Assessor's Valuation	1,116.71
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	29,869.81
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	5.89
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	29,875.70
34 Disbursements: Orders Issued	29,875.70
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	29,875.70
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	MONTROSE CORP FUND 384
1 Unpaid Taxes	850.36
2 Adjustments to Unpaid Taxes	.00
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	5,712.33
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 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.10
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
42 ENDING BALANCES 12/31/2020	.00

1/08/21

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

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,973.64
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	1,973.64
39 Transfers	.00
40 Beginning Balances	10,183.98
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	12,157.62

1/08/21

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 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	1,258,153.17
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	6,116.69
39 Transfers	.00
40 Beginning Balances	102,102.54
41 Audit Adjustments	.00
42 ENDING BALANCES 12/31/2020	108,219.23

1/08/21

Sheriff's Accounting
Sheriff's Settlement Status

13:43:16

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

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

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