

Randolph County

Final Settlement

January 1, 2021 – June 30, 2021

Submitted by: Angela Barrickman, Deputy Treasurer

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



Robert R. Elbon Jr.
Sheriff of Randolph County

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	163352.79		315192.29	478545.08
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	1745956.63		2890803.74	4636760.37
4 Additional Levies	68427.62		110654.82	179082.44
5 TOTAL TAXES RECEIVABLE	1977737.04		3316650.85	5294387.89
6 Add: Interest and Fees Collected on Taxes	62359.17		46925.09	109284.26
7 Computer Differences + or (-)	8.98		7.41-	1.57
8 Deduct: Taxes Exonerated without refund	4531.58		7566.11	12097.69
9 Discounts	20311.12		33738.09	54049.21
10 Land Sales Deductions	44.05-		61.51-	105.56-
11 Ending Taxes Receivables	408337.10		728155.33	1136492.43
12 NET TAXES COLLECTED	1606969.44		2594170.51	4201139.95
13 Deduct: Exonerations with refund	981.03		1614.93	2595.96
14 Sheriff's Commission				
15 Assessor's Valuation				
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	687571.05		1021418.74	1708989.79
18 TOTAL TAXES COLLECTED	2293559.46		3613974.32	5907533.78
19 Other Taxes	500440.69			500440.69
20 Licenses and Permits	8355.00		9300.00	17655.00
21 Intergovernmental: Federal	609952.67			609952.67
22 State	112233.14		1377129.77	1489362.91
23 Local	50000.00			50000.00
24 Charges for Services: Sheriff	7206.25		1074.00	8280.25
25 County Clerk	42926.70			42926.70
26 Circuit Clerk	4836.75		13003.89	17840.64
27 Magistrate				
28 Assessor	94.00			94.00
29 Other	754397.72		51845.80	806243.52
30 Fines and Forfeits	290740.75		200.00	290940.75
31 Interest on investments	15521.07	65.01	792.99	16379.07
32 Miscellaneous	3089855.21	2786833.50	1390534.77	7267223.48
33 TOTAL REVENUES & RECEIPTS	7780119.41	2786898.51	6457855.54	17024873.46
34 Disbursements: Orders Issued	7017271.29	21365.94	6136807.73	13175444.96
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	7017271.29	21365.94	6136807.73	13175444.96
38 Excess of Revenues over Expenditures	762848.12	2765532.57	321047.81	3849428.50
39 Transfers	30500.00	1000.00		31500.00
40 Beginning Balances	8222617.13	23403.50	1006715.79	9252736.42
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2021	9015965.25	2789936.07	1327763.60	13133664.92

DATE: 7/09/21

SHERIFF'S ACCOUNTING SYSTEM

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RECONCILIATION OF CASH 06/30/2021

PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	7,963.30	7,962.30-	.00	1.00
WORTHLESS CHECK FUND	27,791.60	.00	.00	27,791.60
HOMB MONITORING PROGRAM	101,369.53	.00	750.00	102,119.53
ASSESSOR VALUATION	112,927.22	8,021.69-	.00	104,905.53
CONCEALED WEAPONS ACCT	96,001.67	875.00-	1,700.00	96,826.67
JURY & WITNESS FEE	6,445.68	6,345.68-	.00	100.00
TAX LIEN FUND	57,557.55	8,000.84-	.00	49,556.71
DELINQ NON-ENTERED LAND	41,870.90	.00	.00	41,870.90
WVDSRF	56.50	.00	60.00	116.50
SHERIFF'S FUND	755.05	500.00-	25.06	280.11
*** BANK TOTAL ***	452,739.00	31,705.51-	2,535.06	423,568.55

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,736,695.54	122,702.64-	159,146.33	3,773,139.23
COAL SEVERANCE CMA	351,960.82	.00	.00	351,960.82
DOG FUND CMA	17,786.01	2,296.86-	.00	15,489.15
GENERAL SCHOOL J P	71,058.01	71,057.01-	.00	1.00
EMERGENCY COMM 911	192,896.27	33,302.89-	.00	159,593.38
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,727.07	.00	.00	6,727.07
FIRE FEE FUND	499,301.81	.00	468.00	499,769.81
COAL RRALLOCATION SEV TAX	233,690.24	.00	.00	233,690.24
SENIOR CENTER BOND	6,360.34	.00	.00	6,360.34
SENIOR CENTER TRUST	275,879.56	.00	.00	275,879.56
FINANCIAL STABILIZATION	1,641,812.01	.00	.00	1,641,812.01
COMMUNITY CORRECTIONS	1,084,558.71	16,419.39-	.00	1,068,139.32
P.A. DRUG FORFEITURE	21,601.54	.00	.00	21,601.54
MTN REGION TASK FORCE	43,384.96	.00	.00	43,384.96
FED CRIMINALINVESTIGATIOS	16,761.86	.00	.00	16,761.86
FED GRANT FUND 101-VOCA	3,877.01	1,931.90-	.00	1,945.11
STATE GRANT 151	128,892.22	5,601.26-	.00	123,290.96
CDBG/CARES GRANT	14,458.59	.00	.00	14,458.59
COVID 19	2,472.56	435.00-	.00	2,037.56
FUND207-ARP ACT OF 2021	2,787,898.51	.00	.00	2,787,898.51
HOTEL/MOTEL	284,559.40	165.00-	3,584.64	287,979.04
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,077.01	2,390.00-	320.00	7.01
BOARD OF HEALTH	1,092,841.70	45,472.01-	2,953.61	1,050,323.30
TF SEIZED ASSET HOLDING	66,177.82	190.00-	1,537.88	67,525.70
SEIZED ASSET HOLDING	7,688.89	.00	.00	7,688.89
PAYROLL ACCT	10,802.43	.00	167,389.87	178,192.30
GENERAL CO CHECKING	86,602.65	53,012.89-	.00	33,589.76
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	1.00	.00	.00	1.00
GENERAL SCHOOL CHECKING	1.00	71,057.01-	71,057.01	1.00

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SHERIFF'S ACCOUNTING SYSTEM

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RECONCILIATION OF CASH 06/30/2021

PROG: SA0068

WV ELECTRONIC TR CLEARING	500.00	500.00-	.00	.00
TAX ACCOUNT	151,513.90	182,563.73-	31,049.83	.00
*** BANK TOTAL ***	12,843,763.87	609,097.59-	437,507.17	12,672,173.45

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MOUNTAIN VALLEY BANK				
CRIMINAL INVESTIGATIONS	37,200.04	.00	.00	37,200.04
*** BANK TOTAL ***	37,200.04	.00	.00	37,200.04
*** REGULAR TOTAL ***	13,333,702.91	640,803.10-	440,042.23	13,132,942.04
*** COUNTY TOTAL ***	13,333,702.91	640,803.10-	440,042.23	13,132,942.04
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				13,133,664.92

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	163,352.79
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	1,745,956.63
4 Additional Levies	68,427.62
5 TOTAL TAXES RECEIVABLE	1,977,737.04
6 Add: Interest and Fees Collected on Taxes	62,359.17
7 Computer Differences + or (-)	8.98
8 Deduct: Taxes Exonerated without refund	4,531.58
9 Discounts	20,311.12
10 Land Sales Deductions	44.05-
11 Ending Taxes Receivables	408,337.10
12 NET TAXES COLLECTED	1,606,969.44
13 Deduct: Exonerations with refund	981.03
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	687,571.05
18 TOTAL TAXES COLLECTED	2,293,559.46
19 Other Taxes	311,128.34
20 Licenses and Permits	.00
21 Intergovernmental: Federal	582,560.00
22 State	42,395.92
23 Local	.00
24 Charges for Services: Sheriff	7,206.25
25 County Clerk	42,926.70
26 Circuit Clerk	4,836.75
27 Magistrate	.00
28 Assessor	.00
29 Other	225,989.18
30 Fines and Forfeits	50.00
31 Interest on investments	5,966.01
32 Miscellaneous	2,548,995.91
33 TOTAL REVENUES & RECEIPTS	6,065,614.52
34 Disbursements: Orders Issued	5,767,198.34
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,767,198.34
38 Excess of Revenues over Expenditures	298,416.18
39 Transfers	.00
40 Beginning Balances	3,797,402.85
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	4,095,819.03

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	81,508.93
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	402.38
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	81,911.31
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	81,911.31
39 Transfers	.00
40 Beginning Balances	270,050.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	351,961.82

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	756.90
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	16.63
32 Miscellaneous	25,000.00
33 TOTAL REVENUES & RECEIPTS	25,773.53
34 Disbursements: Orders Issued	31,327.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	31,327.75
38 Excess of Revenues over Expenditures	5,554.22-
39 Transfers	.00
40 Beginning Balances	21,044.37
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	15,490.15

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	71,014.00
31 Interest on investments	43.01
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	71,057.01
34 Disbursements: Orders Issued	116,382.52
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	116,382.52
38 Excess of Revenues over Expenditures	45,325.51-
39 Transfers	.00
40 Beginning Balances	45,327.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	2.00

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	8,556.30
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,556.30
34 Disbursements: Orders Issued	8,556.30
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,556.30
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	1.00

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	793.75
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	793.75
34 Disbursements: Orders Issued	1,614.74
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,614.74
38 Excess of Revenues over Expenditures	820.99-
39 Transfers	.00
40 Beginning Balances	28,612.59
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	27,791.60

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	50,000.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	523,359.01
30 Fines and Forfeits	.00
31 Interest on investments	192.08
32 Miscellaneous	2,117.44
33 TOTAL REVENUES & RECEIPTS	575,668.53
34 Disbursements: Orders Issued	573,484.07
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	573,484.07
38 Excess of Revenues over Expenditures	2,184.46
39 Transfers	.00
40 Beginning Balances	157,408.92
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	159,593.38

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	5,049.53
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	5,049.53
34 Disbursements: Orders Issued	2,672.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,672.00
38 Excess of Revenues over Expenditures	2,377.53
39 Transfers	.00
40 Beginning Balances	99,742.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	102,119.53

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

NORTON SEWER
PROJECT
FUND 019

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

DRUG
AWARENESS
FUND 021

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

PROJECT
LIFESAVER
FUND 022

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	2,922.43

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	25.00
33 TOTAL REVENUES & RECEIPTS	25.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	25.00
39 Transfers	.00
40 Beginning Balances	6,702.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	6,727.07

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	100.18
32 Miscellaneous	459,253.00
33 TOTAL REVENUES & RECEIPTS	459,353.18
34 Disbursements: Orders Issued	17,847.19
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,847.19
38 Excess of Revenues over Expenditures	441,505.99
39 Transfers	.00
40 Beginning Balances	58,263.82
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	499,769.81

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	107,046.52
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	600.00
33 TOTAL REVENUES & RECEIPTS	107,646.52
34 Disbursements: Orders Issued	6,900.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,900.00
38 Excess of Revenues over Expenditures	100,746.52
39 Transfers	.00
40 Beginning Balances	132,943.72
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	233,690.24

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	2,873.58
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,873.58
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,873.58
39 Transfers	.00
40 Beginning Balances	3,486.76
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	6,360.34

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	3,665.46
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,665.46
34 Disbursements: Orders Issued	3,666.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,666.75
38 Excess of Revenues over Expenditures	1.29-
39 Transfers	.00
40 Beginning Balances	275,880.85
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	275,879.56

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	94.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	136.78
32 Miscellaneous	5,115.00
33 TOTAL REVENUES & RECEIPTS	5,345.78
34 Disbursements: Orders Issued	146,117.70
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	146,117.70
38 Excess of Revenues over Expenditures	140,771.92-
39 Transfers	.00
40 Beginning Balances	245,677.45
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	104,905.53

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	2,033.93
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,033.93
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,033.93
39 Transfers	.00
40 Beginning Balances	1,639,778.08
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	1,641,812.01

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	8,355.00
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	69.60
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,424.60
34 Disbursements: Orders Issued	1,399.37
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,399.37
38 Excess of Revenues over Expenditures	7,025.23
39 Transfers	.00
40 Beginning Balances	89,786.44
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	96,811.67

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	13,174.24
33 TOTAL REVENUES & RECEIPTS	13,174.24
34 Disbursements: Orders Issued	13,174.24
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,174.24
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	210,326.70
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	210,326.70
34 Disbursements: Orders Issued	129,043.73
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	129,043.73
38 Excess of Revenues over Expenditures	81,282.97
39 Transfers	.00
40 Beginning Balances	986,856.35
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	1,068,139.32

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	21.43
32 Miscellaneous	4,069.80
33 TOTAL REVENUES & RECEIPTS	4,091.23
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	4,091.23
39 Transfers	.00
40 Beginning Balances	33,108.81
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	37,200.04

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	1,354.20
33 TOTAL REVENUES & RECEIPTS	1,354.20
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,354.20
39 Transfers	.00
40 Beginning Balances	20,247.34
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	21,601.54

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	21,795.65
33 TOTAL REVENUES & RECEIPTS	21,795.65
34 Disbursements: Orders Issued	27,138.82
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27,138.82
38 Excess of Revenues over Expenditures	5,343.17-
39 Transfers	.00
40 Beginning Balances	48,728.13
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	43,384.96

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SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	4.54
33 TOTAL REVENUES & RECEIPTS	4.54
34 Disbursements: Orders Issued	4,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,000.00
38 Excess of Revenues over Expenditures	3,995.46-
39 Transfers	.00
40 Beginning Balances	20,757.32
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	16,761.86

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

TEEN DRUG
COURT
FUND 078

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	27,392.67
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	27,392.67
34 Disbursements: Orders Issued	29,050.59
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	29,050.59
38 Excess of Revenues over Expenditures	1,657.92-
39 Transfers	.00
40 Beginning Balances	3,603.03
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	1,945.11

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	69,837.22
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	69,837.22
34 Disbursements: Orders Issued	76,294.77
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	76,294.77
38 Excess of Revenues over Expenditures	6,457.55-
39 Transfers	.00
40 Beginning Balances	129,748.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	123,290.96

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

CDBG/CARES
FUND 160

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	16,041.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,041.41
38 Excess of Revenues over Expenditures	16,041.41-
39 Transfers	30,500.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	14,458.59

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	.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	21,365.94
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	21,365.94
38 Excess of Revenues over Expenditures	21,365.94-
39 Transfers	.00
40 Beginning Balances	23,403.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	2,037.56

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

ARP ACT
OF 2021
FUND 207

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	65.01
32 Miscellaneous	2,786,833.50
33 TOTAL REVENUES & RECEIPTS	2,786,898.51
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,786,898.51
39 Transfers	1,000.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	2,787,898.51

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	7,627.09
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	7,627.09
34 Disbursements: Orders Issued	7,627.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,627.09
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

COURT
REPORTER
FUND 313

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	5,364.80
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	5,364.80
34 Disbursements: Orders Issued	5,364.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,364.80
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	9,300.00
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	9,300.00
34 Disbursements: Orders Issued	9,300.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,300.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	15.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	STATE CURRENT FUND 316
1 Unpaid Taxes	2,890.01
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	31,022.53
4 Additional Levies	1,215.61
5 TOTAL TAXES RECEIVABLE	35,128.15
6 Add: Interest and Fees Collected on Taxes	510.46
7 Computer Differences + or (-)	3.20-
8 Deduct: Taxes Exonerated without refund	80.39
9 Discounts	360.73
10 Land Sales Deductions	.77-
11 Ending Taxes Receivables	7,242.85
12 NET TAXES COLLECTED	27,952.21
13 Deduct: Exonerations with refund	17.36
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	27,934.85
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	5.68
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27,940.53
34 Disbursements: Orders Issued	27,940.53
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27,940.53
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	75,045.63
18 TOTAL TAXES COLLECTED	75,045.63
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	75,045.63
34 Disbursements: Orders Issued	111,262.35
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	111,262.35
38 Excess of Revenues over Expenditures	36,216.72-
39 Transfers	.00
40 Beginning Balances	85,773.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	49,556.71

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	1,268.41
18 TOTAL TAXES COLLECTED	1,268.41
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	1,268.41
34 Disbursements: Orders Issued	1,775.23
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,775.23
38 Excess of Revenues over Expenditures	506.82-
39 Transfers	.00
40 Beginning Balances	42,377.72
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	41,870.90

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	1,377,129.77
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	266.01
32 Miscellaneous	85,123.22
33 TOTAL REVENUES & RECEIPTS	1,462,519.00
34 Disbursements: Orders Issued	1,170,145.99
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,170,145.99
38 Excess of Revenues over Expenditures	292,373.01
39 Transfers	.00
40 Beginning Balances	757,950.29
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	1,050,323.30

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	8,350.43
33 TOTAL REVENUES & RECEIPTS	8,350.43
34 Disbursements: Orders Issued	45,361.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	45,361.00
38 Excess of Revenues over Expenditures	37,010.57-
39 Transfers	.00
40 Beginning Balances	104,536.27
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	67,525.70

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	1,074.00
25 County Clerk	.00
26 Circuit Clerk	12.00
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	1,086.00
34 Disbursements: Orders Issued	1,192.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,192.00
38 Excess of Revenues over Expenditures	106.00-
39 Transfers	.00
40 Beginning Balances	222.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	116.50

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	224,314.81
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	2,407,360.26
4 Additional Levies	94,349.47
5 TOTAL TAXES RECEIVABLE	2,726,024.54
6 Add: Interest and Fees Collected on Taxes	39,638.65
7 Computer Differences + or (-)	3.21-
8 Deduct: Taxes Exonerated without refund	6,248.29
9 Discounts	28,005.39
10 Land Sales Deductions	60.74-
11 Ending Taxes Receivables	562,104.28
12 NET TAXES COLLECTED	2,169,362.76
13 Deduct: Exonerations with refund	1,352.68
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	944,686.46
18 TOTAL TAXES COLLECTED	3,112,696.54
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	51,845.80
30 Fines and Forfeits	200.00
31 Interest on investments	440.46
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,165,182.80
34 Disbursements: Orders Issued	3,165,182.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,165,182.80
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	6.01
18 TOTAL TAXES COLLECTED	6.01
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6.01
34 Disbursements: Orders Issued	6.01
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6.01
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

BEVERLY
CORP
FUND 378

1 Unpaid Taxes	2,970.97
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	14,527.64
4 Additional Levies	476.95
5 TOTAL TAXES RECEIVABLE	17,975.56
6 Add: Interest and Fees Collected on Taxes	231.17
7 Computer Differences + or (-)	.18-
8 Deduct: Taxes Exonerated without refund	91.43
9 Discounts	170.07
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	4,894.74
12 NET TAXES COLLECTED	13,050.31
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	13,050.31
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	2.35
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	13,052.66
34 Disbursements: Orders Issued	13,052.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,052.66
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

COALTON

CORP

FUND 379

1 Unpaid Taxes	829.51
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,794.63
4 Additional Levies	401.76
5 TOTAL TAXES RECEIVABLE	8,025.90
6 Add: Interest and Fees Collected on Taxes	156.03
7 Computer Differences + or (-)	.13-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	51.09
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	2,296.61
12 NET TAXES COLLECTED	5,834.10
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	5,834.10
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.32
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	5,835.42
34 Disbursements: Orders Issued	5,835.42
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,835.42
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

ELKINS

CORP

FUND 380

1 Unpaid Taxes	45,802.66
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	399,698.46
4 Additional Levies	11,836.78
5 TOTAL TAXES RECEIVABLE	457,337.90
6 Add: Interest and Fees Collected on Taxes	5,557.48
7 Computer Differences + or (-)	.27-
8 Deduct: Taxes Exonerated without refund	1,088.08
9 Discounts	4,900.04
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	107,975.95
12 NET TAXES COLLECTED	348,931.04
13 Deduct: Exonerations with refund	198.65
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	403.78
18 TOTAL TAXES COLLECTED	349,136.17
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	70.58
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	349,206.75
34 Disbursements: Orders Issued	349,206.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	349,206.75
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

HARMAN
CORP
FUND 381

1 Unpaid Taxes	497.09
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	3,151.64
4 Additional Levies	183.31
5 TOTAL TAXES RECEIVABLE	3,832.04
6 Add: Interest and Fees Collected on Taxes	58.10
7 Computer Differences + or (-)	.06-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	29.31
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,320.32
12 NET TAXES COLLECTED	2,540.45
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	2,540.45
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	.52
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,540.97
34 Disbursements: Orders Issued	2,540.97
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,540.97
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

HUTTONSVILLE
CORP
FUND 382

1 Unpaid Taxes	432.72
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	5,744.81
4 Additional Levies	308.21
5 TOTAL TAXES RECEIVABLE	6,485.74
6 Add: Interest and Fees Collected on Taxes	126.64
7 Computer Differences + or (-)	.14-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	68.10
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,119.45
12 NET TAXES COLLECTED	5,424.69
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	5,424.69
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	.99
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	5,425.68
34 Disbursements: Orders Issued	5,425.68
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,425.68
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

MILL CREEK
CORP
FUND 383

1 Unpaid Taxes	1,955.39
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	17,991.73
4 Additional Levies	1,128.59
5 TOTAL TAXES RECEIVABLE	21,075.71
6 Add: Interest and Fees Collected on Taxes	492.10
7 Computer Differences + or (-)	.14-
8 Deduct: Taxes Exonerated without refund	57.92
9 Discounts	123.49
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	4,935.90
12 NET TAXES COLLECTED	16,450.36
13 Deduct: Exonerations with refund	46.24
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	8.45
18 TOTAL TAXES COLLECTED	16,412.57
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	3.76
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	16,416.33
34 Disbursements: Orders Issued	16,416.33
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,416.33
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

MONTROSE
CORP
FUND 384

1 Unpaid Taxes	180.97
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,512.04
4 Additional Levies	754.14
5 TOTAL TAXES RECEIVABLE	5,447.15
6 Add: Interest and Fees Collected on Taxes	154.46
7 Computer Differences + or (-)	.08-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	29.87
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	947.07
12 NET TAXES COLLECTED	4,624.59
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	4,624.59
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	1.32
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,625.91
34 Disbursements: Orders Issued	4,625.91
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,625.91
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	.00

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

	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	800.27
33 TOTAL REVENUES & RECEIPTS	800.27
34 Disbursements: Orders Issued	5,269.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,269.00
38 Excess of Revenues over Expenditures	4,468.73-
39 Transfers	.00
40 Beginning Balances	12,157.62
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	7,688.89

7/09/21

SHERIFF'S SETTLEMENT
FOR THE PERIOD 01/21 THRU 06/21

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	1,304,611.28
33 TOTAL REVENUES & RECEIPTS	1,304,611.28
34 Disbursements: Orders Issued	1,234,638.21
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,234,638.21
38 Excess of Revenues over Expenditures	69,973.07
39 Transfers	.00
40 Beginning Balances	108,219.23
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2021	178,192.30