Randolph County

Final Settlement

July 1, 2021 – June 30, 2022

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

7/12/22

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	TOTAL GOVERNMENTAL	TOTAL PROPRIBTARY	TOTAL FIDUCIARY	GRAND
	FUNDS	FUNDS	FUNDS	ALL FUNDS
1 Unpaid Taxes	408337.10	FUNDS	728155.33	1136492.43
2 Adjustments to Unpaid Taxes	400557.10		/20155.55	1150452.45
3 Current Year Taxes	5271469.95		8555031.38	13826501.33
4 Additional Levies	232961.21		374455.40	607416.61
5 TOTAL TAXES RECEIVABLE	5912768.26		9657642.11	15570410.37
6 Add: Interest and Fees Collected on Taxes	196907.59		79687.39	276594.98
7 Computer Differences + or (-)	16.10		22.26-	6.16-
8 Deduct: Taxes Exonerated without refund	24935.67		39570.32	64505.99
9 Discounts	104247.96		168395.45	272643.41
10 Land Sales Deductions	4687.45-		7689.05-	12376.50-
11 Buding Taxes Receivables	474116.80		843634.20	1317751.00
12 NET TAXES COLLECTED	5511078.97		8693396.32	14204475.29
13 Deduct: Exonerations with refund	48019.41		67350.79	115370.20
14 Sheriff's Commission	5797.79		9202.21	15000.00
15 Assessor's Valuation	133112.05		209499.32	342611.37
16 Legal fees & costs	200-20105		207777752	
17 Add: Manual Distributions & Public Utilities	1077546.04		1715240.01	2792786.05
18 TOTAL TAXES COLLECTED	6401695.76		10122584.01	16524279.77
19 Other Taxes	1147482.48			1147482.48
20 Licenses and Permits	9850.00		10145.00	19995.00
21 Intergovernmental: Pederal	634400.44			634400.44
22 State	317747.25		1913363.20	2231110.45
23 Local	156530.00			156530.00
24 Charges for Services: Sheriff	19011.74		2726.00	21737.74
25 County Clerk	92466.59			92466.59
26 Circuit Clerk	12616.54		8776.07	21392.61
27 Magistrate				
28 Assessor	6410.75			6410.75
29 Other	1415961.93		78013.46	1493975.39
30 Fines and Porfeits	592636.00		100.00	592736.00
31 Interest on investments	28198.94	820.20	1891.70	30910.84
32 Miscellaneous	1451139.09	2786833.50	4549680.51	8787653.10
33 TOTAL REVENUES & RECEIPTS	12286147.51	2787653.70	16687279.95	31761081.16
34 Disbursements: Orders Issued	12763966.89	2526571.11	16683808.38	31974346.38
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	12763966.89	2526571.11	16683808.38	31974346.38
38 Excess of Revenues over Expenditures	477819.38-	261082.59	3471.57	213265.22-
39 Transfers	203662.37			203662.37
40 Beginning Balances	9015965.25	2789936.07	1327763.60	13133664.92
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2022	8741808.24	3051018.66	1331235.17	13124062.07

DATE: 7/12/22	SHERIFF'S ACCOUNTING SYSTEM
TIMB: 11:26:54	RECONCILIATION OF CASH 06/30/2022

PAGB:	1
PROG:	SA0068

			OUTSTANDING	OUTSTANDING	
DAVIS	TRUST COMPANY	BANK BALANCE	CHBCKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
	MAGISTRATE CT FUND	6,995.26	6,994.26-	.00	1.00
	WORTHLESS CHECK FUND	28,463.61	.00	.00	28,463.61
	HOME MONITORING PROGRAM	106,520.93	.00	1,741.61	108,262.54
	ASSESSOR VALUATION	144,232.70	10,619.51-	.00	133,613.19
	CONCEALED WEAPONS ACCT	81,612.68	630.00-	1,350.00	82,332.68
	JURY & WITNESS PBB	4,382.88	4,282.88-	.00	100.00
	TAX LIEN FUND	248,018.39	6,984.68-	.00	241,033.71
	DELINQ NON-ENTERED LAND	47,579.89	.00	.00	47,579.89
	WVDSRP	\$6.50	.00	152.00	208.50
	SHERIFF'S FUND	780.05	650.00-	150.06	280.11
***	BANK TOTAL ***	668,642.89	30,161.33-	3,393.67	641,875.23

			OUTSTANDING	OUTSTANDING		
CITIZ	INS NATIONAL BANK	BANK BALANCB	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE	
	GENERAL COUNTY CMA	3,151,466.70	2,951.45-	95,344.09	3,243,859.34	
	COAL SEVERANCE CMA	526,987.67	.00	.00	526,987.67	
	DOG FUND CMA	4,925.50	.00	.00	4,925.50	
	GENERAL SCHOOL J P	65,436.49	65,435.49-	.00	1.00	
	EMERGENCY COMM 911	143,260.40	8,419.07-	.00	134,841.33	
	PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43	
	FLOODPLAIN DEV FUND	6,807.07	.00	.00	6,807.07	
	FIRB FBB FUND	492,990.26	.00	1,029.60	494,019.86	
	COAL REALLOCATION SEV TAX	125,625.32	.00	.00	125,625.32	
	SENIOR CENTER BOND	5,672.90	.00	.00	5,672.90	
	SENIOR CENTER TRUST	275,947.61	.00	.00	275,947.61	
	PINANCIAL STABILIZATION	1,645,921.24	.00	.00	1,645,921.24	
	COMMUNITY CORRECTIONS	1,228,008.78	1,100.00-	. 00	1,226,908.78	
	P.A. DRUG FORFBITURB	22,269.24	.00	.00	22,269.24	
	MTN REGION TASK FORCE	39,890.59	.00	.00	39,890.59	
	FED CRIMINALINVESTIGATIOS	29,920.12	.00	.00	29,920.12	
	FED GRANT FUND 101-VOCA	3,697.29	.00	.00	3,697.29	
	FUND 140: PRO GRANT	64,447.62	.00	28,912.06	93,359.68	
	STATE GRANT 151	28,684.95	60.00-	.00	28,624.95	•
	CDBG/CARBS GRANT	52,376.23	.00	.00	52,376.23	
	COVID 19	2,037.56	.00	.00	2,037.56	
	FUND207-ARP ACT OF 2021	3,048,981.10	.00	.00	3,048,981.10	
	HOTEL/MOTEL	224,649.45	.00	.00	224,649.45	
	CIRCUIT CLERK PBBS	1.00	.00	.00	1.00	
	SHERIFF PERS	2,608.62	3,191.61-	590.00	7.01	
	BOARD OF HEALTH	970,869.47	61,165.12-	.00	909,704.35	
	TF SBIZED ASSET HOLDING	56,901.93	190.00-	.00	56,711.93	
	SEIZED ASSET HOLDING	8,401.07	.00	.00	8,401.07	
	PAYROLL ACCT	125,528.87	1,236.22-	.00	124,292.65	
	GENERAL CO CHECKING	67,336.06	14,778.99-	.00	52,557.07	
	COAL SEVERANCE CHECKING	1.00	. 00	.00	1.00	
	DOG FUND CHECKING	1.00	. 00	.00	1.00	

DATE: 7/12/22 TIME: 11:26:54	SHERIFF'S ACCOUNTING SYSTEM RECONCILIATION OF CASH 06/30/2022			PAGE: 2 PROG: SA0068
GENERAL SCHOOL CHECKING	1.00	.00	65,435.49	65,436.49
WV BLECTRONIC TR CLEARING	7,363.98	7,363.98-	.00	.00
TAX ACCOUNT	195,085.22	220,888.99-	25,803.77	.00
*** BANK TOTAL ***	12,627,025.74	386,780.92-	217,115.01	12,457,359.83

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	27,055.58	.00	.00	27,055.58
*** BANK TOTAL ***	27,055.58	.00	.00	27,055.58
*** REGULAR TOTAL ***	13,322,724.21	416,942.25-	220,508.68	13,126,290.64
*** COUNTY TOTAL ***	13,322,724.21	416,942.25-	220,508.68	13,126,290.64
CASH ON HAND				1,110.00
J&W				100.00-
SHERIPP FEES				7.01-
SHERIFF FUND				280.11-
OUTSTANDING JURYFEES				2,951.45-

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*** TOTAL ***

13,124,062.07

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SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

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		GENERAL
		COUNTY
		FUND 001
1 Unpaid	Taxes	408,337.10
2 Adjustm	ents to Unpaid Taxes	.00
3 Current	Year Taxes	5,271,469.95
4 Additio	nal Levies	232,961.21
5 TOTAL T	AXES RECEIVABLE	5,912,768.26
6 Add:	Interest and Fees Collected on Taxes	196,907.59
7	Computer Differences + or (-)	16.10
8 Deduct:	Taxes Exonerated without refund	24,935.67
9	Discounts	104,247.96
10	Land Sales Deductions	4,687.45-
11	Ending Taxes Receivables	474,116.80
12 NET TAX	ES COLLECTED	5,511,078.97
13 Deduct:	Exonerations with refund	48,019.41
14	Sheriff's Commission	5,797.79
15	Assessor's Valuation	133,112.05
16	Legal fees & costs	.00
17 Add:	Manual Distributions & Public Utilities	1,077,546.04
18 TOTAL T	AXES COLLECTED	6,401,695.76
19 Other T	axes	847,700.45
20 License	s and Permits	.00
21 Intergo	vernmental: Federal	601,999.65
22	State	141,104.19
23	Local	.00
24 Charges	for Services: Sheriff	19,011.74
25	County Clerk	92,466.59
26	Circuit Clerk	12,616.54
27	Magistrate	.00
28	Assessor	.00
29	Other	226,737.50
	nd Forfeits	79,773.49
•	t on investments	10,645.36
32 Miscell		432,656.79
	EVENUES & RECEIPTS	8,866,408.06
34 Disburs		9,476,356.23
35	Bank Charges	.00
36	Other Disbursements	.00
	ISBURSEMENTS	9,476,356.23
	of Revenues over Expenditures	609,948.17-
39 Transfe		36,306.00 4,095,819.03
-	ng Balances	4,095,819.03
	djustments	
42 ENDING	BALANCES 06/30/2022	3,522,176.86

7/12/22

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				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 RECEIVABL	E		.00
6	Add: Interest and	Fees Collected on Taxes		.00
7	Computer Dif	ferences + or (-)		.00
8	Deduct: Taxes Exoner	ated without refund		.00
9	Discounts			.00
10	Land Sales D	eductions		.00
11	Ending Taxes	Receivables		.00
12	NET TAXES COLLECTED			.00
13	Deduct: Exonerations	with refund		.00
14	Sheriff's Co	mission		.00
15	Assessor's V	aluation		.00
16	Legal fees &	costs		.00
17	-	ibutions & Public Utilities	l	.00
18	TOTAL TAXES COLLECTED			.00
19	Other Taxes			198,911.71
20	Licenses and Permits			.00
21	Intergovernmental:	Federal		.00
22		State		.00
23		Local		.00
	Charges for Services:			.00
25	_	County Clerk		.00
26		Circuit Clerk		.00
27		Magistrate		.00
28		Assessor		.00
29		Other		.00
30	Fines and Forfeits			.00
	Interest on investmen	L8		1,115.14
	Miscellaneous			.00
	TOTAL REVENUES & RECE	IPTS		200,026.85
	Disbursements:	Orders Issued		25,000.00
35		Bank Charges		.00
36		Other Disbursements		.00
	TOTAL DISBURSEMENTS			25,000.00
	Excess of Revenues ov	er Expenditures		175,026.85
	Transfers			.00
	Beginning Balances			351,961.82
	Audit Adjustments			.00
	ENDING BALANCES 06/30	/2022		526,988.67

			DOG	
			FUND	
			FUND 003	
1	Unpaid Taxes		.00	
2	2 Adjustments to Unpaid Taxes			
3	Current Year Taxes		.00	
4	Additional Levies		.00	
5	TOTAL TAXES RECEIVABL	3	.00	
6	Add: Interest and	Fees Collected on Taxes	.00	
7	Computer Dif:	ferences + or (-)	.00	
8	Deduct: Taxes Exonera	ated without refund	.00	
9	Discounts		.00	
10	Land Sales De	eductions	.00	
11	Ending Taxes	Receivables	.00	
12	NET TAXES COLLECTED		.00	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Con	nmission	.00	
15	Assessor's Va	aluation	.00	
16	Legal fees &	costs	.00	
17	Add: Manual Distr	ibutions & Public Utilities	.00	
18	TOTAL TAXES COLLECTED		.00	
19	19 Other Taxes 8,885.3			
20 Licenses and Permits			.00	
21	Intergovernmental:	Federal	.00	
22		State	.00	
23		Local	.00	
24	Charges for Services:	Sheriff	.00	
25		County Clerk	.00	
26		Circuit Clerk	.00	
27		Magistrate	.00	
28		Assessor	.00	
29		Other	.00	
30	Fines and Forfeits		.00	
31	Interest on investment	3	68.06	
32	Miscellaneous		60,324.75	
33	TOTAL REVENUES & RECE	IPTS	69,278.05	
34	Disbursements:	Orders Issued	79,841.70	
35		Bank Charges	.00	
36		Other Disbursements	.00	
37	TOTAL DISBURSEMENTS		79,841.70	
38	Excess of Revenues over	er Expenditures	10,563.65-	
39	Transfers		.00	
40	Beginning Balances		15,490.15	
41	Audit Adjustments		.00	
42	42 ENDING BALANCES 06/30/2022			

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				GENEF	LAS	
				SCHOO)L	
				FUND	004	
1	Unpaid Taxe	es				.00
2	Adjustments	s to Unpaid	Taxes			.00
3	Current Yea	ir Taxes				.00
4	Additional	Levies				.00
5	TOTAL TAXES	RECEIVABLE	:			.00
6	Add: In	nterest and	Fees Collected on Taxes			.00
7	Co	omputer Diff	erences + or (-)			.00
8	Deduct: Ta	xes Exonera	ted without refund			.00
9	Di	scounts				.00
10	La	und Sales De	ductions			.00
11	En	nding Taxes	Receivables			.00
12	NET TAXES C	COLLECTED				.00
13	Deduct: Ex	conerations	with refund			.00
14	Sh	neriff's Com	mission			.00
15	As	ssessor's Va	luation			.00
16	Le	gal fees &	costs			.00
17	Add: Ma	mual Distri	butions & Public Utilities			.00
18	8 TOTAL TAXES COLLECTED					.00
19	Other Taxes	3				.00
20	Licenses an	nd Permits				.00
21	Intergovern	mental:	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 F	Forfeits		109	9,447	
31	Interest on	n investment	8		66	.81
32	Miscellaneo	ous				.00
33	TOTAL REVEN	WES & RECEI			9,514	
34	Disbursemen	its:	Orders Issued	44	1,078	
35			Bank Charges			.00
36			Other Disbursements			.00
	TOTAL DISBU				1,078	
		levenues ove	er Expenditures	65	5,435	
	Transfers				-	.00
	Beginning B				2	.00
	Audit Adjus			<i>.</i>		.00
42	ENDING BALA	NCES 06/30/	2022	65	5,437	.49

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			MAGISTRATE
			COURT
			FUND 005
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABLE	2	.00
		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
	-	ated without refund	.00
9	Discounts	iced without refund	.00
	Land Sales De	duationa	.00
10			.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED	with we find	.00
	Deduct: Exonerations		
14	Sheriff's Cor		.00
15	Assessor's Va		.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		14,265.62
31	Interest on investment	28	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	14,265.62
34	Disbursements:	Orders Issued	14,265.62
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		14,265.62
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		1.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30,	/2022	1.00

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

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			WORTHLESS
			CHECK
			FUND 006
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	Æ	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales I	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's \	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	1	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		1,479.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	1,479.00
34	Disbursements:	Orders Issued	806.99
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		806.99
38	Excess of Revenues ov	ver Expenditures	672.01
	Transfers	-	.00
40	Beginning Balances		27,791.60
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	28,463.61

E-911

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			FUND 007
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies	.00	
5	TOTAL TAXES RECEIVABL	.00	
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22	-	State	.00
23		Local	156,530.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	1,072,974.35
30	Fines and Forfeits		.00
31	Interest on investmen	ts	335.25
32	Miscellaneous		17,094.58
33	TOTAL REVENUES & RECE	IPTS	1,246,934.18
34	Disbursements:	Orders Issued	1,291,098.23
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,291,098.23
38	Excess of Revenues ov	er Expenditures	44,164.05-
39	Transfers		19,412.00
40	Beginning Balances		159,593.38
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	134,841.33

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SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

			HOME
			CONFINEMENT
			FUND 008
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes	Turos	.00
	Additional Levies		.00
		R	.00
		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
	-	ated without refund	.00
9	Discounts	acca without itraina	.00
10	Land Sales D	eductions	.00
11	Ending Taxes		.00
	NET TAXES COLLECTED	ACCEIVADIED	.00
	Deduct: Exonerations	with refund	.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
	5	ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22	incergovernmeneur.	State	.00
23		Local	.00
	Charges for Services:		.00
25	charges for services.	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	11,816.61
	Fines and Forfeits		.00
	Interest on investment	t s	.00
-	Miscellaneous		.00
	TOTAL REVENUES & RECE	I PTS	11,816.61
	Disbursements:	Orders Issued	5,673.60
35	Dibbui bemeneb .	Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		5,673.60
	Excess of Revenues ov	er Expenditures	6,143.01
	Transfers		.00
	Beginning Balances		102,119.53
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	108,262.54
74			200,202101

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

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			NORTON SEWER
			PROJECT
			FUND 019
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	1 Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		. 00
5	TOTAL TAXES RECEIVABL	LE	. 00
6	Add: Interest and	i Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone:	rated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	s Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exoneration	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's	Valuation	.00
16	Legal fees	& costs	.00
17	Add: Manual Dist:	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	D	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services	: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	nts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	.00
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
	Excess of Revenues of	ver Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2022	.00

			PROJECT
			LIFESAVER
			FUND 022
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	8	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	.00 .
	Miscellaneous		.00
	TOTAL REVENUES & RECE		.00
	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		.00
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		2,922.43
	Audit Adjustments	(0000	.00
42	ENDING BALANCES 06/30	/2022	2,922.43

7/12/22

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

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					FLOOD	PLAI	(N
					DEV F	TUND	
					FUND	023	
1	Unpaid Taxes						.00
2	Adjustments to U	Unpaid	Taxes				.00
3	3 Current Year Taxes						.00
4	Additional Levie	es					.00
5	TOTAL TAXES RECEIVABLE						.00
6	Add: Interes	st and	Fees Collected on Taxes				.00
7	Compute	er Diff	erences + or (-)				.00
8	Deduct: Taxes H	Exonera	ted without refund				.00
9	Discour	nts					.00
10	Land Sa	ales De	ductions				.00
11	Ending	Taxes	Receivables				.00
12	NET TAXES COLLEC	CTED					.00
13	Deduct: Exonera	ations	with refund				.00
14	Sherifi	f's Com	mission				.00
15	Assesso	or's Va	luation				.00
16	Legal f	fees &	costs				.00
17	Add: Manual	Distri	butions & Public Utilit:	ies			.00
18 TOTAL TAXES COLLECTED					.00		
19	9 Other Taxes .0				.00		
20	Licenses and Per	rmits					.00
21	Intergovernmenta	al:	Federal				.00
22			State				.00
23			Local				.00
24	Charges for Serv	vices:	Sheriff				.00
25			County Clerk				.00
26			Circuit Clerk				.00
27			Magistrate				.00
28			Assessor				.00
29			Other				.00
30	Fines and Forfei	its					.00
31	1 Interest on investments .00					.00	
32	2 Miscellaneous 80.00						
33	3 TOTAL REVENUES & RECEIPTS 80.00						
34	Disbursements:		Orders Issued				.00
35			Bank Charges				.00
36			Other Disbursements				.00
37	TOTAL DISBURSEME	ENTS					.00
	Excess of Revenu	ues ove	r Expenditures			80	0.00
	Transfers						.00
	Beginning Balanc				6	5,727	
	Audit Adjustment						.00
42	ENDING BALANCES 06/30/2022 6,807.07						

					FIRE FUND		FUND
1	Unpaid Taxes						.00
2	Adjustments to	o Unpaid	Taxes				.00
3	Current Year 7	laxes					.00
4	Additional Lev	vies					.00
5	TOTAL TAXES RE	SCEIVABLI	:				.00
6	Add: Inter	rest and	Fees Collected on Ta	lxes			.00
7	Compu	iter Diff	erences + or (-)				.00
8	Deduct: Taxes	s Exonera	ted without refund				.00
9	Disco						.00
10			ductions				.00
11		-	Receivables				.00
	NET TAXES COLL						.00
	Deduct: Exone						.00
14		iff's Cor ssor's Va					.00 .00
15							.00
16	-	l fees &	butions & Public Uti	lities			.00
	TOTAL TAXES CO		BULIONS & FUDILC OLL				.00
	Other Taxes						.00
	Licenses and H	Permits					.00
	Intergovernmen		Federal				.00
22			State				.00
23			Local				.00
24	Charges for Se	ervices:	Sheriff				.00
25			County Clerk				.00
26			Circuit Clerk				.00
27			Magistrate				.00
28			Assessor				.00
29			Other				.00
30	Fines and Forf	feits					.00
31	Interest on in	ivestment	.8			128	3.15
32	Miscellaneous				472	2,633	.73
33	TOTAL REVENUES	S & RECE	PTS		472	2,761	. 88
34	Disbursements:	:	Orders Issued		478	3,511	
35			Bank Charges				.00
36			Other Disbursements				.00
	TOTAL DISBURSE					3,511	
		enues ove	er Expenditures		5	5,749	
	Transfers						.00
	Beginning Bala				495	9,769	
	Audit Adjustme		10000		404	1 014	.00
42	ENDING BALANCH	5 06/30	2022		494	1,019	.00

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FOR	THE	PERIOD	07/21	THRU	06/22
					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	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		91,985.08
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	5	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	91,985.08
34	Disbursements:	Orders Issued	200,050.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		200,050.00
38	Excess of Revenues over	er Expenditures	108,064.92-
39	Transfers		.00
40	Beginning Balances		233,690.24
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	125,625.32

			SENIOR CENTER		
			BOND		
			FUND 045		
1	Unpaid Taxes		.00		
2	Adjustments to Un	npaid Taxes	.00		
3	Current Year Taxe	28	.00		
4	Additional Levies	3	.00		
	TOTAL TAXES RECEI		.00		
-		and Fees Collected on Taxes	.00		
7	-	: Differences + or (-)	.00		
8		conerated without refund	.00		
9	Discount		.00		
10	Land Sal	les Deductions	.00		
11	-	Taxes Receivables	.00		
	NET TAXES COLLECT		.00		
13	Deduct: Exonerat		.00		
14		's Commission	.00		
15	Assessor	's Valuation	.00		
16	•	es & costs	.00		
17	Add: Manual D	Distributions & Public Utilities	.00		
18	TOTAL TAXES COLLE	CTED	.00		
19	Other Taxes		.00		
20	Licenses and Perm	lits	.00		
21	Intergovernmental	l: Federal	.00		
22		State	.00		
23		Local	.00		
24	Charges for Servi	.ces: Sheriff	.00		
25		County Clerk	.00		
26		Circuit Clerk	.00		
27		Magistrate	.00		
28		Assessor	.00		
29		Other	.00		
30	Fines and Forfeit	3	.00		
31	1 Interest on investments 5,211.66				
32	Miscellaneous		.00		
33	TOTAL REVENUES &	RECEIPTS	5,211.66		
34	Disbursements:	Orders Issued	5,899.10		
35		Bank Charges	.00		
36		Other Disbursements	.00		
37	TOTAL DISBURSEMEN	ITS	5,899.10		
38	Excess of Revenue	es over Expenditures	687.44-		
39	Transfers		.00		
40	Beginning Balance	28	6,360.34		
41	Audit Adjustments	3	.00		
42	ENDING BALANCES 06/30/2022 5,672.90				

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			SENIOR CENTER
			TRUST
-	There is a married		FUND 046
	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies	-	.00
	TOTAL TAXES RECEIVABL		.00
		Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
-		ated without refund	.00 .00
9	Discounts		
10			.00 .00
11		Receivables	
	NET TAXES COLLECTED		.00
-	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15			.00
16	Legal fees &		.00
		ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		.00 .00
	Other Taxes		.00
	Licenses and Permits	De deve l	.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		
	Interest on investmen	LB	5,949.36 .00
	Miscellaneous	T.D.D.G	
	TOTAL REVENUES & RECE		5,949.36 5,881.31
	Disbursements:		.00
35		Bank Charges	.00
36		Other Disbursements	5,881.31
	TOTAL DISBURSEMENTS		5,881.31 68.05
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments	/2022	.00 275,947.61
42	ENDING BALANCES 06/30	12022	2/3,347.01

			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	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	6,410.75
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	361.76
32	Miscellaneous		353,286.37
33	TOTAL REVENUES & RECE	IPTS	360,058.88
3.4	Disbursements:	Orders Issued	331,351.22
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		331,351.22
38	Excess of Revenues over	er Expenditures	28,707.66
39	Transfers		.00
40	Beginning Balances		104,905.53
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	133,613.19

			FINANCIAL
			STABILIZATION
			FUND 058
1	Unpaid Taxes		.00
2	Adjustments to Unpai	d Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVAB	LE	.00
6	Add: Interest an	d Fees Collected on Taxes	.00
7	Computer Di	fferences + or (-)	.00
8	Deduct: Taxes Exone	rated without refund	.00
9	Discounts		.00
10	Land Sales	Deductions	.00
11	Ending Taxe	s Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exoneration	s with refund	.00
14	Sheriff's C	ommission	.00
15	Assessor's	Valuation	.00
16	Legal fees	& costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTE	D	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services	: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investme	nts	4,109.23
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	4,109.23
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues o	ver Expenditures	4,109.23
39	Transfers		.00
40	Beginning Balances		1,641,812.01
41	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2022	1,645,921.24

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SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

			CONCEALED
			WEAPONS
			FUND 059
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	l Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	l Fees Collected on Taxes	.00
7	Computer Dif	fferences + or (-)	.00
8	Deduct: Taxes Exoner	rated without refund	.00
9	Discounts		.00
10	Land Sales I	Deductions	.00
11	Ending Taxes	s Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	s with refund	.00
14	Sheriff's Co	ommission	.00
15	Assessor's V	Valuation	.00
16	Legal fees &	costs	.00
17	Add: Manual Dist	ributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	0	.00
19	L9 Other Taxes		
20	20 Licenses and Permits		
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services	: Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	nts	137.22
32	Miscellaneous		.00
33	TOTAL REVENUES & RECI	3IPTS	9,987.22
34	Disbursements:	Orders Issued	24,481.21
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		24,481.21
38	Excess of Revenues of	ver Expenditures	14,493.99-
39	Transfers		.00
40	Beginning Balances		96,811.67
41	Audit Adjustments		.00
42	ENDING BALANCES 06/3	0/2022	82,317.68

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SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

			JURY &
		·	WITNESS
			FUND 071
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr:	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	L8	.00
32	Miscellaneous		13,419.64
33	TOTAL REVENUES & RECE	IPTS	13,419.64
34	Disbursements:	Orders Issued	16,371.09
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		16,371.09
	Excess of Revenues over	er Expenditures	2,951.45-
	Transfers		.00
	Beginning Balances		. 00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	2,951.45-

			COMMUNITY
			CORRECTIONS
			FUND 072
	Unpaid Taxes	_	.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	18 TOTAL TAXES COLLECTED .00		
19	19 Other Taxes		
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		387,670.69
31	Interest on investment	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	387,670.69
34	Disbursements:	Orders Issued	229,313.23
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		229,313.23
38	Excess of Revenues ov	er Expenditures	158,357.46
	Transfers	-	412.00
	Beginning Balances		1,068,139.32
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	1,226,908.78

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			CONFI	SCAT	ED
			PROPE	RTY	
			FUND	073	
1	Unpaid Taxes				.00
2	Adjustments to Unpaid	Taxes			.00
3	Current Year Taxes				.00
4	Additional Levies				.00
5	TOTAL TAXES RECEIVABL	3			.00
6	Add: Interest and	Fees Collected on Taxes			.00
7	Computer Dif:	ferences + or (-)			.00
8	Deduct: Taxes Exonera	ated without refund			.00
9	Discounts				.00
10	Land Sales De	eductions			.00
11	Ending Taxes	Receivables			.00
12	NET TAXES COLLECTED				.00
13	Deduct: Exonerations	with refund			.00
14	Sheriff's Con	mission			.00
15	Assessor's Va	aluation			.00
16	Legal fees &	costs			.00
17	Add: Manual Distr	ibutions & Public Utilities			.00
18	8 TOTAL TAXES COLLECTED				.00
19	9 Other Taxes				.00
20	20 Licenses and Permits				.00
21	Intergovernmental:	Federal			.00
22		State			.00
23		Local			.00
24	Charges for Services:	Sheriff			.00
25		County Clerk			.00
26		Circuit Clerk			.00
27		Magistrate			.00
28		Assessor			.00
29		Other			.00
30	Fines and Forfeits				.00
31	Interest on investment	28		37	.13
32	Miscellaneous		1	1,404	.88
33	TOTAL REVENUES & RECE	IPTS	1	1,442	.01
34	Disbursements:	Orders Issued	11	L,586	.47
35		Bank Charges			.00
36		Other Disbursements			.00
37	TOTAL DISBURSEMENTS		11	L,586	.47
	Excess of Revenues over	er Expenditures	10),144	
	Transfers				.00
	Beginning Balances		37	7,200	
	Audit Adjustments		_		.00
42	ENDING BALANCES 06/30	/2022	27	7,055	.58

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			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 RECEIVABL	B	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	nmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	.00		
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		667.70
33	TOTAL REVENUES & RECE	IPTS	667.70
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues ov	er Expenditures	667.70
39	Transfers		.00
40	Beginning Balances		21,601.54
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	22,269.24

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		18,374.88
33	TOTAL REVENUES & RECE	IPTS	18,374.88
34	Disbursements:	Orders Issued	21,869.25
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		21,869.25
38	Excess of Revenues ov	er Expenditures	3,494.37-
39	Transfers		.00
40	Beginning Balances		43,384.96
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	39,890.59

			FED N	MTNRE	GION
			TASK	FORC	Е
			FUND	076	
1	Unpaid Taxes				.00
2	Adjustments t	o Unpaid Taxes			.00
3	Current Year	Taxes			.00
4	Additional Le	vies			.00
5	TOTAL TAXES R	ECEIVABLE			.00
6	Add: Inte	rest and Fees Collected on Taxes			.00
7	Comp	uter Differences + or (-)			.00
8	Deduct: Taxe	s Exonerated without refund			.00
9	Disc	ounts			.00
10	Land	Sales Deductions			.00
11	Endi	ng Taxes Receivables			.00
12	NET TAXES COL	LECTED			.00
13	Deduct: Exon	erations with refund			.00
14	Sher	iff's Commission			.00
15	Asse	ssor's Valuation			.00
16	Lega	l fees & costs			.00
17	Add: Manu	al Distributions & Public Utilities			.00
18	TOTAL TAXES C	OLLECTED			.00
19	Other Taxes				.00
20	Licenses and	Permits			.00
21	Intergovernme	ntal: Federal			.00
22		State			.00
23		Local			.00
24	Charges for S	ervices: Sheriff			.00
25		County Clerk			.00
26		Circuit Clerk			.00
27		Magistrate			.00
28		Assessor			.00
29		Other			.00
30	Fines and For	feits			.00
31	Interest on i	nvestments			.00
32	Miscellaneous		14	4,112	.54
33	TOTAL REVENUE	S & RECEIPTS	14	4,112	.54
34	Disbursements	: Orders Issued		954	.28
35		Bank Charges			.00
36		Other Disbursements			.00
37	TOTAL DISBURS	EMENTS		954	.28
38	Excess of Rev	enues over Expenditures	13	3,158	.26
39	Transfers				.00
40	Beginning Bal	ances	10	6,761	.86
41	Audit Adjustm	nents			.00
42	ENDING BALANC	ES 06/30/2022	29	9,920	.12

				FEDERAL GRANT
				101 VOCA
				FUND 101
1	Unpaid Ta	axes		.00
2	Adjustme	nts to Unpaid	Taxes	.00
3	Current	Year Taxes		.00
4	Additiona	al Levies		.00
5	TOTAL TAX	KES RECEIVABL	B	.00
6	Add:	Interest and	Fees Collected on Taxes	.00
7		Computer Dif:	ferences + or (-)	.00
8	Deduct:	Taxes Exonera	ated without refund	.00
9		Discounts		.00
10		Land Sales D	eductions	.00
11		Ending Taxes	Receivables	.00
12	NET TAXE	S COLLECTED		.00
13	Deduct:	Exonerations	with refund	.00
14		Sheriff's Con	mission	.00
15		Assessor's Va	aluation	.00
16		Legal fees &	costs	.00
17	Add:	Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAX	KES COLLECTED		.00
19	Other Tax	kes		.00
20	Licenses	and Permits		.00
21	Intergov	ernmental:	Federal	32,400.79
22			State	.00
23			Local	.00
24	Charges :	for Services:	Sheriff	.00
25			County Clerk	.00
26			Circuit Clerk	.00
27			Magistrate	.00
28			Assessor	.00
29			Other	.00
30	Fines and	d Forfeits		.00
31	Interest	on investment	ts	.00
32	Miscella	neous		1,046.50
33	TOTAL RE	VENUES & RECE	IPTS	33,447.29
34	Disburse	ments:	Orders Issued	59,556.48
35			Bank Charges	.00
36			Other Disbursements	.00
37	TOTAL DIS	SBURSEMENTS		59,556.48
38	Excess of	f Revenues ov	er Expenditures	26,109.19-
39	Transfer	9		27,861.37
40	Beginning	g Balances		1,945.11
41	Audit Ad	justments		.00
42	ENDING B	ALANCES 06/30	/2022	3,697.29

					PRO	
					FUND 140	
	Unpaid T				.0	00
	-	nts to Unpaid	Taxes		.0	00
		Year Taxes			.(00
4		al Levies			.0	00
5		XES RECEIVABL				00
	Add:		Fees Collected on Taxes			00
7		-	ferences + or (-)			00
	Deduct:		ated without refund			00
9		Discounts	•			00
10		Land Sales De				00
11		Ending Taxes	Receivables			00
		S COLLECTED				00
	Deduct:	Exonerations				00
14		Sheriff's Con				00
15		Assessor's Va				00
16	.	Legal fees &				00 00
	Add: Manual Distributions & Public Utilities			00		
	TOTAL TAXES COLLECTED Other Taxes				00	
		and Permits				00
			Federal			00
21	Incergov	ernmental:	State			00
22			Local			00
	Chargos	for Services:				00
24 25	charges .	LOI SELVICES:	County Clerk			00
25			Circuit Clerk			00
20			Magistrate			00
28			Assessor			00
20			Other		104,433.4	
	Fines and	d Forfeits	other		-	00
		on investment	- a		33.8	
					30,000.0	
	Miscellaneous TOTAL REVENUES & RECEIPTS		134,467.2			
	Disburse		Orders Issued		109,542.6	
35			Bank Charges			00
36			Other Disbursements			00
	TOTAL DIS	SBURSEMENTS			109,542.6	
			er Expenditures		24,924.6	
	Transfer		-		68,435.0	
		g Balances				00
	-	justments			. (00
		ALANCES 06/30,	/2022		93,359.6	58

					STATE GRANT
					150 FUND 150
1	Unpaid Ta	axes			.00
	-	nts to Unpaid	Taxes		.00
	-	fear Taxes			.00
4	Additiona	al Levies			.00
5	TOTAL TAX	KES RECEIVABL	3		.00
6	Add:	Interest and	Fees Collected on Taxe	28	.00
7		Computer Diff	ferences + or (-)		.00
8	Deduct:	Taxes Exonera	ated without refund		.00
9		Discounts			.00
10		Land Sales De	eductions		.00
11		Ending Taxes	Receivables		.00
12	NET TAXES	S COLLECTED			.00
13	Deduct:	Exonerations	with refund		.00
14		Sheriff's Con	mission		.00
15		Assessor's Va	aluation		.00
16		Legal fees &	costs		.00
17	Add:	Manual Distr:	ibutions & Public Utili	ties	.00
18	TOTAL TAX	COLLECTED			.00
19	Other Tax	ces			.00
20	Licenses	and Permits			.00
21	Intergove	ernmental:	Federal		.00
22			State		.00
23			Local		.00
	Charges i	for Services:			.00
25			County Clerk		.00
26			Circuit Clerk		.00
27			Magistrate		.00
28			Assessor		.00 .00
29	Finad and	l Forfeits	Other		.00
		on investment			.00
• -	Miscellar		.5		.00
		IEOUS /ENUES & RECE:	TDTS		.00
	Disburser		Orders Issued		.00
35	51050150		Bank Charges		.00
36			Other Disbursements		.00
	TOTAL DIS	SBURSEMENTS			.00
•			er Expenditures		.00
	Transfer		-		.00
		g Balances			.00
	Audit Ad	-			.00
	-	ALANCES 06/30	/2022		.00

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

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			STATE GRANT
			151
			FUND 151
1	Unpaid Taxes		.00
2	Adjustments to Unpaid Taxe	S	.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 Differen	ces + or (-)	.00
8	Deduct: Taxes Exonerated	without refund	.00
9	Discounts		.00
10	Land Sales Deduct	ions	.00
11	Ending Taxes Rece	ivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations with	refund	.00
14	Sheriff's Commiss	ion	.00
15	Assessor's Valuat	ion	.00
16	Legal fees & cost	S	.00
17	Add: Manual Distribution	ons & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental: Fede	ral	.00
22	Stat	e	59,743.59
23	Loca	1	.00
24	Charges for Services: Sher	iff	.00
25	Coun	ty Clerk	.00
26	Circ	uit Clerk	.00
27	Magi	strate	.00
28	Asse	ssor	.00
29	Othe	r	.00
30	Fines and Forfeits		.00
31	Interest on investments		.00
32	Miscellaneous		3,124.50
33	TOTAL REVENUES & RECEIPTS		62,868.09
34	Disbursements: Orde	rs Issued	158,770.10
35	Bank	Charges	.00
36	Othe	r Disbursements	.00
37	TOTAL DISBURSEMENTS		158,770.10
38	Excess of Revenues over Ex	penditures	95,902.01-
	Transfers		1,236.00
40	Beginning Balances		123,290.96
	Audit Adjustments		.00
42	ENDING BALANCES 06/30/2022		28,624.95

1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES ERCEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Exconerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 Detict: Receivable .00 13 Deduct: Receivable .00 14 Sheriff's Commission .00 .00 15 Assessor's Valuation .00 .00 16 Legal fees & costs .00 .00 19 Other Taxes .00 .00 19 Other Taxes .00 .00 19 Other Taxes .00 .00 10 Lieness and Permits .00 .00			CDBG/CARES
2 Adjustments to Unpaid Taxes			FUND 160
2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: Interest and Pees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Exconerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Excentions with refund .00 14 Sherif's Commission .00 15 Assesor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 16 Other Taxes .00 .00 10 Other Taxes .00 .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 <td></td> <td></td> <td></td>			
3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAKES RECEIVABLE .00 6 Add: Interest and Pees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 10 Other Taxes .00 .00 12 Intergovernmental: Federal .00 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal .00 22 County Clerk .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Assessor .00 .00	1 Unpaid Taxes		.00
4 Additional Levies .00 5 TOTAL TAXES EXCETVABLE .00 6 Add: Interest and Pees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Excenerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Excentions with refund .00 14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 19 Other Taxes .00 10 License and Permits .00 10 License and Permits .00 10 License and Permits .00 10 Intergovernmental: Federal .00 21 Intergovernmental: Federal .00 22 County Clerk .00 .00 23 County Clerk .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00<	2 Adjustments to Unpa:	id Taxes	.00
5 TOTAL TAKES RECEIVABLE .00 6 Add: Interest and Pees Collected on Taxes .00 7 Computer Differences + or (-) .00 8 Deduct: Taxes Excentrated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAKES COLLECTED .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 OTTAL TAXES COLLECTED .00 .00 19 Other Taxes .00 .00 10 Licenses and Permits .00 .00 10 Intergovernmental: Federal .00 2 Charges for Services: Sheriff .00 .00 24 Charges for Services: Sheriff .00 .00 25 Assessor .00 .00 26 Circuit Clerk .00 .00 27 Magistrate .00 .00 28 Disbursements:	3 Current Year Taxes		.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 19 Other Taxes .00 .00 11 Intergovernmental: Federal .00 10 Intergovernmental: Federal .00 20 Local .00 .00 21 Intergovernmental: Federal .00 22 State .00 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 <	4 Additional Levies		.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 .016, 899.47 23 Local .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate	5 TOTAL TAXES RECEIVA	BLE	.00
B Deduct: Taxes Exonerated without refund .00 9 Discounts .00 10 Land Sales Deductions .00 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED .00 19 Other Taxes .00 21 Intergovernmental: Federal .00 22 State .00 23 Local .00 24 Charges for Services: Shriff .00 25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Porfeits .00 31 Interget on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements: .00 35 Other .00 35 Other .00 36 Other .00 37 TOTAL DISBURSEMENTS .00 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures .20 39 Other .00 39 Cher .00 30 Fines af Porfeits .00 30 Fines Services .00 31 TOTAL REVENUES & RECEIPTS .00 33 TOTAL REVENUES & RECEIPTS .00 34 Disbursements: .00 35 Other .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .128,981.83 38 Excess of Revenues over Expenditures .20 39 Transfers .00 30 Fines for Services .00 30 Fines Services .00 31 Addit Adjustments .00 31 Addit Adjustment .00 31 Addit Adj	6 Add: Interest a	nd Fees Collected on Taxes	.00
9Discounts.0010Land Sales Deductions.0011Ending Taxes Receivables.0012NET TAXES COLLECTED.0013Deduct:Excounts with refund.0014Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Porfeits.0031ToTAL REVENUES & RECEIPTS.0031ToTAL REVENUES & RECEIPTS.0031Other Disbursements.0035Bank Charges.0036Other Disbursements.0036TotAL DISBURSEMENTS.12,082.36-37TOTAL DISBURSEMENTS.12,082.36-38Excess of Revenues over Expenditures.12,082.36-39Transfers.50,000.0039Fansfers.50,000.0039Audit Adjuutments.00	7 Computer D:	ifferences + or (-)	.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 31 Interest on investments .00 32 Moderandesetits .00	8 Deduct: Taxes Exone	erated without refund	.00
11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Exconrations 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 116,899.47 .00 23 Local .00 .00 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 .00 26 Assessor .00 .00 27 Magistrate .00 .00 28 Assessor .00 .00 29 Other .00 .00 31 Interest on investments .00 .00	9 Discounts		.00
12 NET TAKES COLLECTED .00 13 Deduct: Exonerations with refund .00 14 Sheriff's Commission .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED .00 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State 116,899.47 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 21 Intereet on investments .00 23 TOTAL REVENUES & RECEIPTS .00 24 Disbursements: .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 31 Audit Adjustments	10 Land Sales	Deductions	.00
13 Deduct: Exonerations with refund.0014 Sheriff's Commission.0015 Assessor's Valuation.0016 Legal fees & costs.0017 Add: Manual Distributions & Public Utilities.0018 TOTAL TAXES COLLECTED.0019 Other Taxes.0020 Licenses and Permits.0021 Intergovernmental: Federal.0022 State116,899.4723 Local.0024 Charges for Services: Sheriff.0025 County Clerk.0026 Circuit Clerk.0027 Magistrate.0028 Assessor.0029 Other.0030 Fines and Forfeits.0031 Interest on investments.0035 Bank Charges.0036 Other Disbursements.0037 TOTAL REVENDES & RECEIPTS116,899.4734 Disbursements:.0035 Bank Charges.0036 Other Disbursements.0037 TOTAL REVENDES & RECEIPTS.0038 Racess of Revenues over Expenditures.0039 Transfers.00,000.0040 Besginning Balances.0041 Audit Adjustments.0041 Audit Adjustments.00	11 Ending Taxe	es Receivables	.00
14Sheriff's Commission.0015Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State.0023Local.0024Charges for Services:Shriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Porfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS.16,899.4734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0238Excess of Revenues over Expenditures.0039Transfers.00,00.0039Transfers.00,00.0039Transfers.00,00.0039Transfers.00,00.0039Transfers.00,00.0039Transfers.00,00.0030Transfers.00,00.0031TotAL DISBURSEMENTS.00,00.0032Miscellaneous.00,00.00<	12 NET TAXES COLLECTED		.00
15Assessor's Valuation.0016Legal fees & costs.0017Add:Manual Distributions & Public Utilities.0018TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State116,899.4723Local.0024Charges for Services:Shriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIFTS116,899.4734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures12,082.36-39Transfers50,000.0040Beginning Balances14,458.5941Audit Adjustments.00	13 Deduct: Exoneration	ns with refund	.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 116,899.47 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 116,899.47 34 Disbursements: .00 35 Bank Charges .00 36 Other Disbursements .00 <t< td=""><td>14 Sheriff's (</td><td>Commission</td><td>.00</td></t<>	14 Sheriff's (Commission	.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 116,899,47 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 116,899,47 34 Disbursements: .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 30 Balances 50,000.00 34 Loti Adjustments .00	15 Assessor's	Valuation	.00
18TOTAL TAXES COLLECTED.0019Other Taxes.0020Licenses and Permits.0021Intergovernmental:Federal.0022State116,899.4723Local.0024Charges for Services:Shriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIFTS116,899.4734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures12,082.36-39Transfers.00,000.0040Beginning Balances.0041Audit Adjustments.00	16 Legal fees	& costs	.00
19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State 116,899.47 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 116,899.47 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS .028.981.83 38 Excess of Revenues over Expenditures .00 37 TOTAL DISBURSEMENTS .028.981.83 38 Excess of Revenues over Expenditures .00,000 39 Transfers .00,000.00 40 Beginning Balances .00 41 Audit Adjustments .00	17 Add: Manual Dist	tributions & Public Utilities	.00
20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State 116,899.47 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 116,899.47 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00	18 TOTAL TAXES COLLECT	٤D	.00
21Intergovernmental:Federal.0022State116,899.4723Local.0024Charges for Services:Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS116,899.4734Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures120,000.0039Transfers50,000.0040Beginning Balances14,458.5941Audit Adjustments.00	19 Other Taxes		.00
22 State 116,899.47 23 Local .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIFTS 116,899.47 34 Disbursements: Orders Issued 128,981.83 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00	20 Licenses and Permit:	3	.00
23Local.0024Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments/.0032Miscellaneous.0033TOTAL REVENUES & RECEIFTS116,899.4734Disbursements:.0035Bank Charges.0036.0ther Disbursements.0037TOTAL DISBURSEMENTS.0038Excess of Revenues over Expenditures.12,082.36-39Transfers.50,000.0040Beginning Balances.14,458.5941Audit Adjustments.00	21 Intergovernmental:	Federal	.00
24 Charges for Services: Sheriff.0025County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS116,899.4734 Disbursements:Orders Issued128,981.8335Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances.0041 Audit Adjustments.00	22	State	116,899.47
25County Clerk.0026Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS.0034Disbursements:Orders Issued.0035Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS.0238Excess of Revenues over Expenditures.0239Transfers.50,000.0040Beginning Balances.14,458.5941Audit Adjustments.00	23	Local	.00
26Circuit Clerk.0027Magistrate.0028Assessor.0029Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS116,899.4734 Disbursements:Orders Issued128,981.8335Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances.0041 Audit Adjustments.00	24 Charges for Service	s: Sheriff	.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 116,899.47 34 Disbursements: Orders Issued 128,981.83 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures .00 39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00	25	County Clerk	.00
28Assessor.0029Other.0030Fines and Forfeits.0031Interest on investments.0032Miscellaneous.0033TOTAL REVENUES & RECEIPTS116,899.4734Disbursements:Orders Issued128,981.8335Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures12,082.36-39Transfers50,000.0040Beginning Balances.44,458.5941Audit Adjustments.00	26	Circuit Clerk	.00
29Other.0030 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS116,899.4734 Disbursements:Orders Issued35Bank Charges.00.0036Other Disbursements.00.0037 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers.50,000.0040 Beginning Balances.4458.5941 Audit Adjustments.00	27	Magistrate	.00
30 Fines and Forfeits.0031 Interest on investments.0032 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS116,899.4734 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances14,458.5941 Audit Adjustments.00	28	Assessor	.00
31 Interest on investments .00 32 Miscellaneous .00 33 TOTAL REVENUES & RECEIPTS 116,899.47 34 Disbursements: Orders Issued 128,981.83 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00	29	Other	.00
32 Miscellaneous.0033 TOTAL REVENUES & RECEIPTS116,899.4734 Disbursements:Orders Issued35Bank Charges36Other Disbursements37 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances14,458.5941 Audit Adjustments.00	30 Fines and Forfeits		.00
33 TOTAL REVENUES & RECEIPTS 116,899.47 34 Disbursements: Orders Issued 128,981.83 35 Bank Charges .00 36 Other Disbursements .00 37 TOTAL DISBURSEMENTS 128,981.83 38 Excess of Revenues over Expenditures 12,082.36- 39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00	31 Interest on investme	ents	
34 Disbursements:Orders Issued128,981.8335Bank Charges.0036Other Disbursements.0037 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances14,458.5941 Audit Adjustments.00	32 Miscellaneous		.00
35Bank Charges.0036Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures12,082.36-39Transfers50,000.0040Beginning Balances14,458.5941Audit Adjustments.00	33 TOTAL REVENUES & RECEIPTS		116,899.47
36Other Disbursements.0037TOTAL DISBURSEMENTS128,981.8338Excess of Revenues over Expenditures12,082.36-39Transfers50,000.0040Beginning Balances14,458.5941Audit Adjustments.00	34 Disbursements:		128,981.83
37 TOTAL DISBURSEMENTS128,981.8338 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances14,458.5941 Audit Adjustments.00	35	Bank Charges	.00
38 Excess of Revenues over Expenditures12,082.36-39 Transfers50,000.0040 Beginning Balances14,458.5941 Audit Adjustments.00	36	Other Disbursements	
39 Transfers 50,000.00 40 Beginning Balances 14,458.59 41 Audit Adjustments .00			
40 Beginning Balances14,458.5941 Audit Adjustments.00		over Expenditures	
41 Audit Adjustments .00			
42 ENDING BALANCES 06/30/2022 52,376.23	•		

41 Audit Adjustments

42 ENDING BALANCES 06/30/2022

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

.00

2,037.56

COVID-19 FUND 206 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 . 00 3 Current Year Taxes 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 .00 7 Computer Differences + or (-) 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 Land Sales Deductions .00 10 11 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 Sheriff's Commission .00 14 15 Assessor's Valuation .00 .00 Legal fees & costs 16 Manual Distributions & Public Utilities . 00 17 Add: 18 TOTAL TAXES COLLECTED .00 .00 19 Other Taxes .00 20 Licenses and Permits . 00 21 Intergovernmental: Federal 22 State .00 Local .00 23 24 Charges for Services: Sheriff .00 .00 County Clerk 25 Circuit Clerk .00 26 .00 27 Magistrate 28 Assessor .00 .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 35 Bank Charges .00 Other Disbursements .00 36 37 TOTAL DISBURSEMENTS .00 .00 38 Excess of Revenues over Expenditures **39 Transfers** .00 2,037.56 40 Beginning Balances

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		.00	
19	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	30 Fines and Forfeits .		
31	31 Interest on investments		820.20
32 Miscellaneous		2,786,833.50	
33 TOTAL REVENUES & RECEIPTS		2,787,653.70	
34	Disbursements:	Orders Issued	2,526,571.11
35		Bank Charges	.00
36		Other Disbursements	.00
	37 TOTAL DISBURSEMENTS		2,526,571.11
38	38 Excess of Revenues over Expenditures		261,082.59
	Transfers		.00
40 Beginning Balances			2,787,898.51
	Audit Adjustments	.00	
42	42 ENDING BALANCES 06/30/2022		3,048,981.10

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SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

.00

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 .00 Computer Differences + or (-) 8 Deduct: Taxes Exonerated without refund .00 Discounts .00 Land Sales Deductions .00 Ending Taxes Receivables .00 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 Sheriff's Commission .00 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 .00 21 Intergovernmental: Federal State .00 .00 Local 24 Charges for Services: Sheriff .00 County Clerk .00 Circuit Clerk 7,568.07 .00 Magistrate Assessor .00 Other .00 30 Fines and Forfeits .00 .00 31 Interest on investments .00 32 Miscellaneous 33 TOTAL REVENUES & RECEIPTS 7,568.07 7,568.07 34 Disbursements: Orders Issued Bank Charges .00 .00 Other Disbursements 37 TOTAL DISBURSEMENTS 7,568.07 .00 38 Excess of Revenues over Expenditures .00 **39 Transfers** .00 40 Beginning Balances .00 41 Audit Adjustments

42 ENDING BALANCES 06/30/2022

			STATE
			FINES
			FUND 314
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	1,138.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	1,138.00
34	Disbursements:	Orders Issued	1,138.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		1,138.00
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	.00

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SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		10,145.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	.00
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	10,145.00
34	Disbursements:	Orders Issued	10,145.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		10,145.00
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		15.00
	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	15.00

			STATE
			CURRENT
			FUND 316
1	Unpaid Taxes		7,242.85
2	Adjustments to Unpaid	Taxes	.00
3	Current Year Taxes		93,664.89
4	Additional Levies		4,139.06
5	TOTAL TAXES RECEIVABL	8	105,046.80
6	Add: Interest and	Fees Collected on Taxes	853.95
7	Computer Dif	ferences + or (-)	7.83-
8	Deduct: Taxes Exoner	ated without refund	442.86
9	Discounts		1,852.15
10	Land Sales D	eductions	83.30-
11	Ending Taxes	Receivables	8,411.56
12	NET TAXES COLLECTED		95,269.65
13	Deduct: Exonerations	with refund	853.08
14	Sheriff's Co	mission	103.02
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		94,313.55
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investmen	ts	13.97
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	94,327.52
34	Disbursements:	Orders Issued	94,327.52
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		94,327.52
38	Excess of Revenues ov	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	.00

			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 RECEIVABL	3	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales De	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Con	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &		.00
17	Add: Manual Distr:	ibutions & Public Utilities	330,441.49
18	TOTAL TAXES COLLECTED		330,441.49
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investment	is and the second se	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECE		330,441.49
	Disbursements:	Orders Issued	138,964.49
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		138,964.49
	Excess of Revenues over	er Expenditures	191,477.00
	Transfers		.00
	Beginning Balances		49,556.71
	Audit Adjustments	/	.00
42	ENDING BALANCES 06/30,	2022	241,033.71

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SHERIFF'S SETTLEMENT FOR THE PERIOD 07/21 THRU 06/22

			DELINQUENT & NONENTERED
			FUND 365
	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
	Additional Levies		.00
	TOTAL TAXES RECEIVABL		.00
6		Fees Collected on Taxes	.00
7		ferences + or (-)	.00
	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales D		.00
11	Ending Taxes	Receivables	.00
	NET TAXES COLLECTED		.00
	Deduct: Exonerations		.00
14	Sheriff's Co		.00
15	Assessor's V		.00
16	Legal fees &		.00
		ibutions & Public Utilities	6,531.59
	TOTAL TAXES COLLECTED		6,531.59
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:		.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	.00
	Miscellaneous		.00
	TOTAL REVENUES & RECE		6,531.59
	Disbursements:	Orders Issued	822.60
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		822.60
	Excess of Revenues ov	er Expenditures	5,708.99
	Transfers		.00
	Beginning Balances		41,870.90 .00
	Audit Adjustments	(2222	
42	ENDING BALANCES 06/30	/2022	47,579.89

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			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 RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		.00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mission	.00
15	Assessor's V	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED		.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	1,913,363.20
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	604.92
32	Miscellaneous		229,752.79
33	TOTAL REVENUES & RECE	IPTS	2,143,720.91
34	Disbursements:	Orders Issued	2,284,339.86
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		2,284,339.86
38	Excess of Revenues ov	er Expenditures	140,618.95-
39	Transfers		.00
40	Beginning Balances		1,050,323.30
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	909,704.35

			TASK FORCE SEIZED ASSETS FUND 368
1	Unpaid Taxes		.00
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABI	Æ	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif	ferences + or (-)	.00
8	Deduct: Taxes Exoner	ated without refund	.00
9	Discounts		.00
10	Land Sales I	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	.00
15	Assessor's V	aluation	.00
16	لا Legal fees	costs	.00
17	Add: Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAXES COLLECTED)	.00
19	Other Taxes		.00
20	Licenses and Permits		.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27	•	Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investmen	ts	.00
	Miscellaneous		32,912.23
	TOTAL REVENUES & RECE		32,912.23
	Disbursements:	Orders Issued	43,726.00
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		43,726.00
	Excess of Revenues ov	er Expenditures	10,813.77- .00
	Transfers Poginning Palances		67,525.70
	Beginning Balances Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	56,711.93
74	ENDING DALIANCED 00/30	10000	50,711.55

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

WVDSRF

<pre>1 Unpaid Taxes 2 Adjustments to Unpaid Taxes 3 Current Year Taxes 4 Additional Levies 5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes 7 Computer Differences + or (-)</pre>	.00 .00 .00 .00 .00 .00 .00 .00
3 Current Year Taxes 4 Additional Levies 5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes	.00 .00 .00 .00 .00 .00
4 Additional Levies 5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes	.00 .00 .00 .00 .00
5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes	.00 .00 .00 .00
6 Add: Interest and Fees Collected on Taxes	.00 .00 .00
	.00 .00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	
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 2,7	26.00
25 County Clerk	.00
26 Circuit Clerk	70.00
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 2,7	96.00
34 Disbursements: Orders Issued 2,7	04.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS 2,7	04.00
38 Excess of Revenues over Expenditures	92.00
39 Transfers	.00
40 Beginning Balances 1	16.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022 2	08.50

			SCHOOL
			CURRENT
			FUND 373
1	Unpaid Taxes		562,104.28
2	Adjustments to Unpai	d Taxes	.00
3	Current Year Taxes		7,268,409.25
4	Additional Levies		321,211.79
5	TOTAL TAXES RECEIVAB	LE	8,151,725.32
6	Add: Interest an	d Fees Collected on Taxes	66,311.30
7	Computer Di	fferences + or (-)	12.13-
8	Deduct: Taxes Exone	rated without refund	34,381.89
9	Discounts		143,739.24
10	Land Sales	Deductions	6,463.13-
11	Ending Taxe	s Receivables	652,802.70
12	NET TAXES COLLECTED		7,393,563.79
13	Deduct: Exoneration	s with refund	66,210.22
14	Sheriff's C	commission	7,994.12
15	Assessor's	Valuation	183,460.28
16	Legal fees	& costs	.00
17	Add: Manual Dist	ributions & Public Utilities	1,376,231.87
18	TOTAL TAXES COLLECTE	D	8,512,131.04
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	78,013.46
30	Fines and Forfeits		100.00
31	Interest on investme	nts	1,083.59
32	Miscellaneous		.00
33	TOTAL REVENUES & REC	EIPTS	8,591,328.09
34	Disbursements:	Orders Issued	8,591,328.09
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		8,591,328.09
38	Excess of Revenues of	ver Expenditures	.00
	Transfers	-	.00
40	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/3	0/2022	.00
_			

			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	3	35,318.16
, 6	Add: Interest and	Fees Collected on Taxes	.00
7	-	ferences + or (-)	.00
8		ated without refund	.00
9	Discounts		.00
10	Land Sales De		.00
11	Ending Taxes	Receivables	35,318.16
	NET TAXES COLLECTED		.00
	Deduct: Exonerations		.00
14	Sheriff's Con		.00
15	Assessor's Va		.00
16	Legal fees &		.00
		ibutions & Public Utilities	8.59
	TOTAL TAXES COLLECTED		8.59
	Other Taxes		.00 .00
	Licenses and Permits	Pederal	.00
	Intergovernmental:	Federal State	.00
22 23		Local	.00
	Charges for Services:		.00
24	charges for services.	County Clerk	.00
25		Circuit Clerk	.00
20		Magistrate	.00
28		Assessor	.00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investment	28	.00
	Miscellaneous		.00
33	TOTAL REVENUES & RECE	LPTS	8.59
34	Disbursements:	Orders Issued	8.59
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		8.59
38	Excess of Revenues over	er Expenditures	.00
39	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
42	ENDING BALANCES 06/30	/2022	.00

				BEVERLY
				CORP
				FUND 378
1	Unpaid Ta	axes		4,894.74
2	Adjustme	nts to Unpaid	Taxes	.00
3	Current	Year Taxes		39,007.93
4	Addition	al Levies		2,525.23
5	TOTAL TAX	KES RECEIVABLI	3	46,427.90
6	Add:	Interest and	Fees Collected on Taxes	437.26
7		Computer Diff	ferences + or (-)	.36-
8	Deduct:	Taxes Exonera	ated without refund	261.93
9		Discounts		726.90
10		Land Sales De	eductions	145.70-
11		Ending Taxes	Receivables	7,299.88
12	NET TAXE	S COLLECTED		38,721.79
13	Deduct:	Exonerations	with refund	.00
14		Sheriff's Cor	mission	40.68
15		Assessor's Va	aluation	850.37
16		Legal fees &	costs	.00
17	Add:	Manual Distr	ibutions & Public Utilities	.00
18	TOTAL TAX	KES COLLECTED		37,830.74
19	Other Ta	kes		.00
20	Licenses	and Permits		.00
21	Intergov	ernmental:	Federal	.00
22			State	.00
23			Local	.00
24	Charges :	for Services:	Sheriff	.00
25			County Clerk	.00
26			Circuit Clerk	.00
27			Magistrate	.00
28			Assessor	.00
29			Other	.00
30	Fines and	d Forfeits		.00
31	Interest	on investment	ts	5.80
32	Miscella	neous		.00
33	TOTAL RE	VENUES & RECE	IPTS	37,836.54
34	Disburse	ments:	Orders Issued	37,836.54
35			Bank Charges	.00
36			Other Disbursements	.00
		SBURSEMENTS		37,836.54
38	Excess of	f Revenues ove	er Expenditures	.00
	Transfer			.00
	-	g Balances		.00
		justments	_	.00
42	ENDING B	ALANCES 06/30	/2022	.00

			COALTON
			CORP
			FUND 379
1	Unpaid Taxes		2,296.61
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		14,390.28
	Additional Levies		1,135.48
	TOTAL TAXES RECEIVABLE	8	17,822.37
-		Fees Collected on Taxes	353.95
7		ferences + or (-)	.29-
	-	ated without refund	6.89
9	Discounts		260.46
10	Land Sales D	eductions	.00
11	Ending Taxes		1,667.18
	NET TAXES COLLECTED		16,241.50
	Deduct: Exonerations	with refund	25.78
14	Sheriff's Co		7.30
15	Assessor's V		342.66
16	Legal fees &		.00
	-	ibutions & Public Utilities	.00
	TOTAL TAXES COLLECTED		15,865.76
	Other Taxes		.00
	Licenses and Permits		.00
	Intergovernmental:	Federal	.00
22	Incorgovermacheur.	State	.00
23		Local	.00
	Charges for Services:		.00
25	charges for bervices.	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	. 00
29		Other	.00
	Fines and Forfeits		.00
	Interest on investment	te	2.60
	Miscellaneous		.00
	TOTAL REVENUES & RECE	IPTS	15,868.36
	Disbursements:	Orders Issued	15,868.36
35		Bank Charges	.00
36		Other Disbursements	.00
	TOTAL DISBURSEMENTS		15,868.36
	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
	Beginning Balances		.00
	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	.00

					ELKINS
					CORP
					FUND 380
1	Unpaid Taxes				107,975.95
	Adjustments t	to Unpaid	Taxes		.00
	Current Year	-			1,060,119.56
4	Additional Le	evies			37,337.58
	TOTAL TAXES H		E		1,205,433.09
			Fees Collected on Taxes		10,340.29
7	Com	outer Dif	ferences + or (-)		.69-
8	_	•	ated without refund		3,985.73
و	Disc	counts			20,340.92
10	Land	i Sales D	eductions		915.47-
11	Endi	ing Taxes	Receivables		130,247.63
12	NET TAXES COL	LLECTED			1,062,113.88
13	Deduct: Exor	nerations	with refund		261.71
14	Shei	riff's Co	mmission		986.04
15	Asse	essor's V	aluation		22,766.82
16	Lega	al fees &	costs		.00
17	Add: Manu	al Distr	ibutions & Public Utiliti	es	1,950.77
18	TOTAL TAXES O	COLLECTED			1,040,050.08
19	Other Taxes				.00
20	Licenses and	Permits			.00
21	Intergovernme	ental:	Federal		.00
22			State		.00
23			Local		.00
24	Charges for S	Services:	Sheriff		.00
25			County Clerk		.00
26			Circuit Clerk		.00
27			Magistrate		.00
28			Assessor		.00
29			Other		.00
30	Fines and For	rfeits			.00
31	Interest on i	investmen	ts		166.03
32	2 Miscellaneous				.00
33	TOTAL REVENUE	ES & RECE	IPTS		1,040,216.11
34	Disbursements	3:	Orders Issued		1,040,216.11
35			Bank Charges		.00
36			Other Disbursements		.00
37	TOTAL DISBURS	SEMENTS			1,040,216.11
38	Excess of Rev	venues ov	er Expenditures		.00
39	Transfers				.00
40	Beginning Bal	lances			.00
	Audit Adjust				.00
42	ENDING BALANC	CES 06/30	/2022		.00

			HARMAN	
			CORP	
			FUND 381	
1	Unpaid Taxes		1,320.32	
2	Adjustments to Unpaid	Taxes	.00	
3	Current Year Taxes		10,951.77	
4	Additional Levies		624.96	
5	TOTAL TAXES RECEIVABL	E	12,897.05	
6	Add: Interest and	Fees Collected on Taxes	121.35	
7	Computer Dif	ferences + or (-)	.13-	
8	Deduct: Taxes Exoner	ated without refund	50.00	
9	Discounts		196.64	
10	Land Sales D	eductions	.00	
11	Ending Taxes	Receivables	1,074.51	
12	NET TAXES COLLECTED		11,697.12	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Co	mmission	8.06	
15	Assessor's V	aluation	240.46	
16	Legal fees &	costs	.00	
17	-	ibutions & Public Utilities	.00	
18	18 TOTAL TAXES COLLECTED			
19	9 Other Taxes			
20	Licenses and Permits	.00		
21	Intergovernmental:	Federal	.00	
22		State	.00	
23		Local	.00	
24	Charges for Services:	Sheriff	.00	
25	5	County Clerk	.00	
26		Circuit Clerk	.00	
27		Magistrate	.00	
28		Assessor	.00	
29		Other	.00	
30	Fines and Forfeits		.00	
	Interest on investmen	ts	2.09	
32	2 Miscellaneous .00			
33	TOTAL REVENUES & RECE	IPTS	11,450.69	
34	Disbursements:	Orders Issued	11,450.69	
35		Bank Charges	.00	
36		Other Disbursements	.00	
	TOTAL DISBURSEMENTS		11,450.69	
38	Excess of Revenues ov	er Expenditures	.00	
	Transfers	-	.00	
	Beginning Balances		.00	
	41 Audit Adjustments			
	ENDING BALANCES 06/30	/2022	.00	
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FOR THE PERIOD 07/21 THRU 06/

			HUTTONSVILLE	
			CORP	
			FUND 382	
1	Unpaid Taxes		1,119.45	
2	Adjustments to Unpaid	Taxes	.00	
3	Current Year Taxes		15,411.81	
4	Additional Levies		673.14	
5	TOTAL TAXES RECEIVABL	E	17,204.40	
6	Add: Interest and	Fees Collected on Taxes	204.15	
7	Computer Dif	ferences + or (-)	.20-	
8	Deduct: Taxes Exoner	ated without refund	57.59	
9	Discounts		294.72	
10	Land Sales D	eductions	62.85-	
11	Ending Taxes	Receivables	1,100.81	
12	NET TAXES COLLECTED		16,018.08	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Co	mmission	17.55	
15	Assessor's V	aluation	385.85	
16	Legal fees &	costs	.00	
17	Add: Manual Distr	ibutions & Public Utilities	.00	
18	18 TOTAL TAXES COLLECTED			
19	9 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	1 Interest on investments 2.48			
32	Miscellaneous		.00	
33	TOTAL REVENUES & RECE	IPTS	15,617.16	
34	Disbursements:	Orders Issued	15,617.16	
35		Bank Charges	.00	
36		Other Disbursements	.00	
37	TOTAL DISBURSEMENTS		15,617.16	
38	Excess of Revenues ov	er Expenditures	.00	
39	Transfers		.00	
40	Beginning Balances		.00	
41	Audit Adjustments		.00	
42	ENDING BALANCES 06/30	/2022	.00	

		MILL CREEK	
		CORP	
		FUND 383	
1 Unpaid Taxes		4,935.90	
2 Adjustments to Unpa	id Taxes	.00	
3 Current Year Taxes		44,295.22	
4 Additional Levies		4,366.20	
5 TOTAL TAXES RECEIVA	BLE	53,597.32	
6 Add: Interest a	nd Fees Collected on Taxes	783.81	
7 Computer D	ifferences + or (-)	.40-	
8 Deduct: Taxes Exon	erated without refund	157.29	
9 Discounts		833.40	
10 Land Sales	Deductions	18.60-	
11 Ending Taxe	es Receivables	4,879.32	
12 NET TAXES COLLECTED		48,529.32	
13 Deduct: Exoneration	ns with refund	.00	
14 Sheriff's	Commission	38.07	
15 Assessor's	Valuation	1,179.30	
16 Legal fees	& costs	.00	
17 Add: Manual Dis	tributions & Public Utilities	.00	
18 TOTAL TAXES COLLECT	ED.	47,311.95	
19 Other Taxes		.00	
20 Licenses and Permit	9	.00	
21 Intergovernmental:	Federal	.00	
22	State	.00	
23	Local	.00	
24 Charges for Service	s: 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 investm	ents	7.98 .00	
	2 Miscellaneous		
33 TOTAL REVENUES & RE		47,319.93	
34 Disbursements:		47,319.93	
35	Bank Charges	.00	
36	Other Disbursements	.00	
37 TOTAL DISBURSEMENTS		47,319.93	
38 Excess of Revenues	over expenditures	.00 .00	
39 Transfers		.00	
40 Beginning Balances		.00	
41 Audit Adjustments	20/2022	.00	
42 ENDING BALANCES 06/	50/2022	.00	

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

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			MONTROSE
			CORP
			FUND 384
1	Unpaid Taxes		947.07
	Adjustments to Unpaid	Taxes	.00
	Current Year Taxes		8,780.67
4	Additional Levies		2,441.96
5	TOTAL TAXES RECEIVABL	E	12,169.70
		Fees Collected on Taxes	281.33
7	Computer Dif	ferences + or (-)	. 23 -
8	Deduct: Taxes Exoner		226.14
9	Discounts		151.02
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	832.45
12	NET TAXES COLLECTED		11,241.19
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mmission	7.37
15	Assessor's V	aluation	273.58
16	Legal fees &	costs	.00
17	-	ibutions & Public Utilities	75.70
18	TOTAL TAXES COLLECTED	11,035.94	
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	5	County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	1 Interest on investments 2.24		
32	Miscellaneous		.00
33	TOTAL REVENUES & RECE	IPTS	11,038.18
34	Disbursements:	Orders Issued	11,038.18
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		11,038.18
38	Excess of Revenues ov	er Expenditures	.00
	Transfers		.00
40	Beginning Balances		.00
41	Audit Adjustments		.00
	ENDING BALANCES 06/30	/2022	.00

			SEIZED ASSET
			HOLDING
			FUND 408
1	Unpaid Taxes		.00
2	Adjustments to Unpaid	.00	
3	Current Year Taxes		.00
4	Additional Levies		.00
5	TOTAL TAXES RECEIVABL	E	.00
6	Add: Interest and	Fees Collected on Taxes	.00
7	Computer Dif:	ferences + or (-)	.00
8	Deduct: Taxes Exonera	ated without refund	.00
9	Discounts		. 00
10	Land Sales D	eductions	.00
11	Ending Taxes	Receivables	.00
12	NET TAXES COLLECTED		.00
13	Deduct: Exonerations	with refund	.00
14	Sheriff's Co	mission	.00
15	Assessor's Va	aluation	.00
16	Legal fees &	costs	.00
17	Add: Manual Distr	.00	
18 TOTAL TAXES COLLECTED			.00
19	Other Taxes		.00
20 Licenses and Permits			.00
21	Intergovernmental:	Federal	.00
22		State	.00
23		Local	.00
24	Charges for Services:	Sheriff	.00
25		County Clerk	.00
26		Circuit Clerk	.00
27		Magistrate	.00
28		Assessor	.00
29		Other	.00
30	Fines and Forfeits		.00
31	Interest on investment	ts	.00
32 Miscellaneous		712.18	
33	33 TOTAL REVENUES & RECEIPTS		712.18
34	Disbursements:	Orders Issued	.00
35		Bank Charges	.00
36		Other Disbursements	.00
37	TOTAL DISBURSEMENTS		.00
38	Excess of Revenues over	er Expenditures	712.18
39	Transfers		.00
40	Beginning Balances		7,688.89
41	Audit Adjustments		.00
42 ENDING BALANCES 06/30/2022			8,401.07

7/12/22

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/21 THRU 06/22

PAYROLL

			FUND 902	
1	Unpaid Taxes		.00	
2	Adjustments to Unpaid	Taxes	.00	
3	Current Year Taxes	.00		
4	Additional Levies		.00	
5	TOTAL TAXES RECEIVABL	B	.00	
6	Add: Interest and	Fees Collected on Taxes	.00	
7	Computer Dif	ferences + or (-)	.00	
8	Deduct: Taxes Exoner	ated without refund	.00	
9	Discounts		.00	
10	Land Sales D	eductions	.00	
11	Ending Taxes	Receivables	.00	
12	NET TAXES COLLECTED		.00	
13	Deduct: Exonerations	with refund	.00	
14	Sheriff's Co	mmission	.00	
15	Assessor's V	aluation	.00	
16	Legal fees &	costs	.00	
17	Add: Manual Distr	ibutions & Public Utilities	.00	
18	TOTAL TAXES COLLECTED		.00	
19	Other Taxes		.00	
20	20 Licenses and Permits			
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	31 Interest on investments			
32	2 Miscellaneous		2,722,224.66	
33	3 TOTAL REVENUES & RECEIPTS		2,722,224.66	
34	Disbursements:	Orders Issued	2,776,124.31	
35		Bank Charges	.00	
36		Other Disbursements	.00	
37	TOTAL DISBURSEMENTS		2,776,124.31	
38	Excess of Revenues ov	er Expenditures	53,899.65-	
39	Transfers		.00	
40	Beginning Balances		178,192.30	
	1 Audit Adjustments			
42	2 ENDING BALANCES 06/30/2022 124,292.65			

				ELCT TRA	NSFER
				CLERARIN	G ACT
				FUND 903	
1	Unpaid Taxes				.00
2	Adjustments to Unpaid	Taxes			.00
3	Current Year Taxes				.00
4	Additional Levies				.00
5	TOTAL TAXES RECEIVABL	E			.00
6	Add: Interest and	Fees Collected on Taxes			.00
7	Computer Dif	ferences + or (-)			.00
8	Deduct: Taxes Exoner	ated without refund			.00
9	Discounts				.00
10	Land Sales D	eductions			.00
11	Ending Taxes	Receivables			.00
12	NET TAXES COLLECTED				.00
13	Deduct: Exonerations	with refund			.00
14	Sheriff's Co	mmission			.00
15	Assessor's V	aluation			.00
16	Legal fees &	costs			.00
17	Add: Manual Distr	ibutions & Public Utilitie	s		.00
18	TOTAL TAXES COLLECTED				.00
19	Other Taxes				.00
20	Licenses and Permits				.00
21	Intergovernmental:	Federal			.00
22		State			.00
23		Local			.00
24	Charges for Services:	Sheriff			.00
25		County Clerk			.00
26		Circuit Clerk			.00
27		Magistrate			.00
28		Assessor			.00
29		Other			.00
30	Fines and Forfeits				.00
31	Interest on investmen	ts			.00
32	Miscellaneous			1,596,99	0.88
33	TOTAL REVENUES & RECE	IPTS		1,596,99	0.88
34	Disbursements:	Orders Issued		1,596,99	0.88
35		Bank Charges			.00
36		Other Disbursements			.00
37	TOTAL DISBURSEMENTS			1,596,99	0.88
38	Excess of Revenues ov	er Expenditures			.00
	Transfers	_			.00
40	Beginning Balances				.00
41	Audit Adjustments				.00
42	ENDING BALANCES 06/30	/2022			.00