

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

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

PAGE 1

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	408337.10		728155.33	1136492.43
2 Adjustments to Unpaid Taxes				
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 Ending 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				
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: Federal	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 Forfeits	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

PAGE: 1

TIME: 11:26:54

RECONCILIATION OF CASH 06/30/2022

PROG: SA0068

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
DAVIS TRUST COMPANY				
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 FEE	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
WVDSRF	56.50	.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

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CITIZENS NATIONAL BANK				
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
FIRE FEE 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
FINANCIAL 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 FORFEITURE	22,269.24	.00	.00	22,269.24
MTN REGION TASK FORCE	39,890.59	.00	.00	39,890.59
FED CRIMINAL INVESTIGATIONS	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/CARES 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 FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,608.62	3,191.61-	590.00	7.01
BOARD OF HEALTH	970,869.47	61,165.12-	.00	909,704.35
TF SEIZED 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

SHERIFF'S ACCOUNTING SYSTEM

PAGE: 2

TIME: 11:26:54

RECONCILIATION OF CASH 06/30/2022

PROG: SA0068

GENERAL SCHOOL CHECKING	1.00	.00	65,435.49	65,436.49
WV ELECTRONIC 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

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MOUNTAIN VALLEY BANK				
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-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
OUTSTANDING JURYFEES				2,951.45-
*** TOTAL ***				13,124,062.07

7/12/22

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

	GENERAL	
	COUNTY	
	FUND 001	
1 Unpaid Taxes		408,337.10
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		5,271,469.95
4 Additional Levies		232,961.21
5 TOTAL TAXES 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 TAXES 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 TAXES COLLECTED		6,401,695.76
19 Other Taxes		847,700.45
20 Licenses and Permits		.00
21 Intergovernmental: 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
30 Fines and Forfeits		79,773.49
31 Interest on investments		10,645.36
32 Miscellaneous		432,656.79
33 TOTAL REVENUES & RECEIPTS		8,866,408.06
34 Disbursements: Orders Issued		9,476,356.23
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		9,476,356.23
38 Excess of Revenues over Expenditures		609,948.17-
39 Transfers		36,306.00
40 Beginning Balances		4,095,819.03
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2022		3,522,176.86

7/12/22

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

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	198,911.71
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1,115.14
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	200,026.85
34 Disbursements: Orders Issued	25,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	25,000.00
38 Excess of Revenues over Expenditures	175,026.85
39 Transfers	.00
40 Beginning Balances	351,961.82
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	526,988.67

7/12/22

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

	DOG FUND FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	8,885.24
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	68.06
32 Miscellaneous	60,324.75
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	10,563.65-
39 Transfers	.00
40 Beginning Balances	15,490.15
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	4,926.50

7/12/22

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

	GENERAL SCHOOL FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	109,447.20
31 Interest on investments	66.81
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	109,514.01
34 Disbursements: Orders Issued	44,078.52
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	44,078.52
38 Excess of Revenues over Expenditures	65,435.49
39 Transfers	.00
40 Beginning Balances	2.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	65,437.49

7/12/22

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

	MAGISTRATE COURT FUND 005
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	14,265.62
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	1.00

7/12/22

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

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	1,479.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	672.01
39 Transfers	.00
40 Beginning Balances	27,791.60
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	28,463.61

7/12/22

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

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	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 investments	335.25
32 Miscellaneous	17,094.58
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	44,164.05-
39 Transfers	19,412.00
40 Beginning Balances	159,593.38
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	134,841.33

7/12/22

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

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	11,816.61
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	11,816.61
34 Disbursements: Orders Issued	5,673.60
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,673.60
38 Excess of Revenues over Expenditures	6,143.01
39 Transfers	.00
40 Beginning Balances	102,119.53
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	108,262.54

7/12/22

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

NORTON SEWER
PROJECT
FUND 019

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	2,922.43

7/12/22

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

FLOODPLAIN
DEV FUND
FUND 023

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	80.00
33 TOTAL REVENUES & RECEIPTS	80.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	80.00
39 Transfers	.00
40 Beginning Balances	6,727.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	6,807.07

7/12/22

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

FIRE FEE FUND
FUND 024

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	128.15
32 Miscellaneous	472,633.73
33 TOTAL REVENUES & RECEIPTS	472,761.88
34 Disbursements: Orders Issued	478,511.83
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	478,511.83
38 Excess of Revenues over Expenditures	5,749.95-
39 Transfers	.00
40 Beginning Balances	499,769.81
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	494,019.86

7/12/22

SHERIFF'S SETTLEMENT
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	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	108,064.92-
39 Transfers	.00
40 Beginning Balances	233,690.24
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	125,625.32

7/12/22

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

SENIOR CENTER
BOND
FUND 045

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	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 DISBURSEMENTS	5,899.10
38 Excess of Revenues over Expenditures	687.44-
39 Transfers	.00
40 Beginning Balances	6,360.34
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	5,672.90

7/12/22

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

SENIOR CENTER
TRUST
FUND 046

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	5,949.36
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	5,949.36
34 Disbursements: Orders Issued	5,881.31
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	5,881.31
38 Excess of Revenues over Expenditures	68.05
39 Transfers	.00
40 Beginning Balances	275,879.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	275,947.61

7/12/22

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

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	6,410.75
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	361.76
32 Miscellaneous	353,286.37
33 TOTAL REVENUES & RECEIPTS	360,058.88
34 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 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

7/12/22

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

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

7/12/22

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

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	9,850.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	137.22
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	14,493.99-
39 Transfers	.00
40 Beginning Balances	96,811.67
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	82,317.68

7/12/22

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 RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	13,419.64
33 TOTAL REVENUES & RECEIPTS	13,419.64
34 Disbursements: Orders Issued	16,371.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,371.09
38 Excess of Revenues over Expenditures	2,951.45-
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	2,951.45-

7/12/22

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

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	387,670.69
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	158,357.46
39 Transfers	412.00
40 Beginning Balances	1,068,139.32
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	1,226,908.78

7/12/22

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

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	37.13
32 Miscellaneous	1,404.88
33 TOTAL REVENUES & RECEIPTS	1,442.01
34 Disbursements: Orders Issued	11,586.47
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,586.47
38 Excess of Revenues over Expenditures	10,144.46-
39 Transfers	.00
40 Beginning Balances	37,200.04
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	27,055.58

7/12/22

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

P.A. DRUG
FORFEITURE
FUND 074

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	667.70
33 TOTAL REVENUES & RECEIPTS	667.70
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over 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

7/12/22

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

	MTN REGION TASK FORCE FUND 075
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	18,374.88
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/12/22

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

FED MTNREGION
TASK FORCE
FUND 076

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	14,112.54
33 TOTAL REVENUES & RECEIPTS	14,112.54
34 Disbursements: Orders Issued	954.28
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	954.28
38 Excess of Revenues over Expenditures	13,158.26
39 Transfers	.00
40 Beginning Balances	16,761.86
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	29,920.12

7/12/22

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

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	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 Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,046.50
33 TOTAL REVENUES & RECEIPTS	33,447.29
34 Disbursements: Orders Issued	59,556.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	59,556.48
38 Excess of Revenues over Expenditures	26,109.19-
39 Transfers	27,861.37
40 Beginning Balances	1,945.11
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	3,697.29

7/12/22

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

PRO
FUND 140

1	Unpaid Taxes	.00
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	.00
4	Additional Levies	.00
5	TOTAL TAXES RECEIVABLE	.00
6	Add: Interest and Fees Collected on Taxes	.00
7	Computer Differences + or (-)	.00
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	.00
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	.00
12	NET TAXES COLLECTED	.00
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	.00
15	Assessor's Valuation	.00
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	.00
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	104,433.47
30	Fines and Forfeits	.00
31	Interest on investments	33.81
32	Miscellaneous	30,000.00
33	TOTAL REVENUES & RECEIPTS	134,467.28
34	Disbursements: Orders Issued	109,542.60
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	109,542.60
38	Excess of Revenues over Expenditures	24,924.68
39	Transfers	68,435.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2022	93,359.68

7/12/22

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

STATE GRANT
150
FUND 150

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	59,743.59
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	3,124.50
33 TOTAL REVENUES & RECEIPTS	62,868.09
34 Disbursements: Orders Issued	158,770.10
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	158,770.10
38 Excess of Revenues over Expenditures	95,902.01-
39 Transfers	1,236.00
40 Beginning Balances	123,290.96
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	28,624.95

7/12/22

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

CDBG/CARES
FUND 160

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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	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
42 ENDING BALANCES 06/30/2022	52,376.23

7/12/22

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

COVID-19
FUND 206

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,037.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	2,037.56

7/12/22

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

	ARP ACT OF 2021 FUND 207
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	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 Excess of Revenues over Expenditures	261,082.59
39 Transfers	.00
40 Beginning Balances	2,787,898.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	3,048,981.10

7/12/22

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

CRIMINAL
CHARGES
FUND 312

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	7,568.07
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,568.07
34 Disbursements: Orders Issued	7,568.07
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,568.07
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	STATE FINES FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	1,138.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,138.00
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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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 RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,145.00
34 Disbursements: Orders Issued	10,145.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,145.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	15.00

7/12/22

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

	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 RECEIVABLE	105,046.80
6 Add: Interest and Fees Collected on Taxes	853.95
7 Computer Differences + or (-)	7.83-
8 Deduct: Taxes Exonerated without refund	442.86
9 Discounts	1,852.15
10 Land Sales Deductions	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 Commission	103.02
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	13.97
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	TAX LIEN
	FUND
	FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	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
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	330,441.49
34 Disbursements: Orders Issued	138,964.49
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	138,964.49
38 Excess of Revenues over Expenditures	191,477.00
39 Transfers	.00
40 Beginning Balances	49,556.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	241,033.71

7/12/22

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

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	6,531.59
18 TOTAL TAXES COLLECTED	6,531.59
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,531.59
34 Disbursements: Orders Issued	822.60
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	822.60
38 Excess of Revenues over Expenditures	5,708.99
39 Transfers	.00
40 Beginning Balances	41,870.90
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	47,579.89

7/12/22

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

BOARD OF
HEALTH
FUND 366

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	1,913,363.20
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 investments	604.92
32 Miscellaneous	229,752.79
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/12/22

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

	TASK FORCE SEIZED ASSETS FUND 368
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	32,912.23
33 TOTAL REVENUES & RECEIPTS	32,912.23
34 Disbursements: Orders Issued	43,726.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	43,726.00
38 Excess of Revenues over Expenditures	10,813.77-
39 Transfers	.00
40 Beginning Balances	67,525.70
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	56,711.93

7/12/22

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

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	2,726.00
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	2,796.00
34 Disbursements: Orders Issued	2,704.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,704.00
38 Excess of Revenues over Expenditures	92.00
39 Transfers	.00
40 Beginning Balances	116.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	208.50

7/12/22

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

	SCHOOL	
	CURRENT	
	FUND 373	
1 Unpaid Taxes		562,104.28
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		7,268,409.25
4 Additional Levies		321,211.79
5 TOTAL TAXES RECEIVABLE		8,151,725.32
6 Add: Interest and Fees Collected on Taxes		66,311.30
7 Computer Differences + or (-)		12.13-
8 Deduct: Taxes Exonerated without refund		34,381.89
9 Discounts		143,739.24
10 Land Sales Deductions		6,463.13-
11 Ending Taxes Receivables		652,802.70
12 NET TAXES COLLECTED		7,393,563.79
13 Deduct: Exonerations with refund		66,210.22
14 Sheriff's Commission		7,994.12
15 Assessor's Valuation		183,460.28
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		1,376,231.87
18 TOTAL TAXES COLLECTED		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 investments		1,083.59
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		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 over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2022		.00

7/12/22

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

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	35,318.16
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	35,318.16
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	35,318.16
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	8.59
18 TOTAL TAXES COLLECTED	8.59
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

BEVERLY

CORP

FUND 378

1 Unpaid Taxes	4,894.74
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	39,007.93
4 Additional Levies	2,525.23
5 TOTAL TAXES RECEIVABLE	46,427.90
6 Add: Interest and Fees Collected on Taxes	437.26
7 Computer Differences + or (-)	.36-
8 Deduct: Taxes Exonerated without refund	261.93
9 Discounts	726.90
10 Land Sales Deductions	145.70-
11 Ending Taxes Receivables	7,299.88
12 NET TAXES COLLECTED	38,721.79
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	40.68
15 Assessor's Valuation	850.37
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	37,830.74
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	5.80
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	37,836.54
34 Disbursements: Orders Issued	37,836.54
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	37,836.54
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

COALTON
CORP
FUND 379

1 Unpaid Taxes	2,296.61
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	14,390.28
4 Additional Levies	1,135.48
5 TOTAL TAXES RECEIVABLE	17,822.37
6 Add: Interest and Fees Collected on Taxes	353.95
7 Computer Differences + or (-)	.29-
8 Deduct: Taxes Exonerated without refund	6.89
9 Discounts	260.46
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,667.18
12 NET TAXES COLLECTED	16,241.50
13 Deduct: Exonerations with refund	25.78
14 Sheriff's Commission	7.30
15 Assessor's Valuation	342.66
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	15,865.76
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2.60
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	15,868.36
34 Disbursements: Orders Issued	15,868.36
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,868.36
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	ELKINS	
	CORP	
	FUND 380	
1 Unpaid Taxes		107,975.95
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		1,060,119.56
4 Additional Levies		37,337.58
5 TOTAL TAXES RECEIVABLE		1,205,433.09
6 Add: Interest and Fees Collected on Taxes		10,340.29
7 Computer Differences + or (-)		.69-
8 Deduct: Taxes Exonerated without refund		3,985.73
9 Discounts		20,340.92
10 Land Sales Deductions		915.47-
11 Ending Taxes Receivables		130,247.63
12 NET TAXES COLLECTED		1,062,113.88
13 Deduct: Exonerations with refund		261.71
14 Sheriff's Commission		986.04
15 Assessor's Valuation		22,766.82
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		1,950.77
18 TOTAL TAXES COLLECTED		1,040,050.08
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments		166.03
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		1,040,216.11
34 Disbursements: Orders Issued		1,040,216.11
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		1,040,216.11
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2022		.00

7/12/22

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

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 RECEIVABLE	12,897.05
6 Add: Interest and Fees Collected on Taxes	121.35
7 Computer Differences + or (-)	.13-
8 Deduct: Taxes Exonerated without refund	50.00
9 Discounts	196.64
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,074.51
12 NET TAXES COLLECTED	11,697.12
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	8.06
15 Assessor's Valuation	240.46
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	11,448.60
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2.09
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	11,450.69
34 Disbursements: Orders Issued	11,450.69
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,450.69
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

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 RECEIVABLE	17,204.40
6 Add: Interest and Fees Collected on Taxes	204.15
7 Computer Differences + or (-)	.20-
8 Deduct: Taxes Exonerated without refund	57.59
9 Discounts	294.72
10 Land Sales Deductions	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 Commission	17.55
15 Assessor's Valuation	385.85
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	15,614.68
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2.48
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

MILL CREEK
CORP
FUND 383

1 Unpaid Taxes	4,935.90
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	44,295.22
4 Additional Levies	4,366.20
5 TOTAL TAXES RECEIVABLE	53,597.32
6 Add: Interest and Fees Collected on Taxes	783.81
7 Computer Differences + or (-)	.40-
8 Deduct: Taxes Exonerated without refund	157.29
9 Discounts	833.40
10 Land Sales Deductions	18.60-
11 Ending Taxes Receivables	4,879.32
12 NET TAXES COLLECTED	48,529.32
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	38.07
15 Assessor's Valuation	1,179.30
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	47,311.95
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	7.98
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	47,319.93
34 Disbursements: Orders Issued	47,319.93
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	47,319.93
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

MONTROSE
CORP
FUND 384

1 Unpaid Taxes	947.07
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	8,780.67
4 Additional Levies	2,441.96
5 TOTAL TAXES RECEIVABLE	12,169.70
6 Add: Interest and Fees Collected on Taxes	281.33
7 Computer Differences + or (-)	.23-
8 Deduct: Taxes Exonerated without refund	226.14
9 Discounts	151.02
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	832.45
12 NET TAXES COLLECTED	11,241.19
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	7.37
15 Assessor's Valuation	273.58
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2.24
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00

7/12/22

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

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	712.18
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 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 RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,722,224.66
33 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 over Expenditures	53,899.65-
39 Transfers	.00
40 Beginning Balances	178,192.30
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	124,292.65

7/12/22

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

	ELCT TRANSFER CLERARING 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 RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,596,990.88
33 TOTAL REVENUES & RECEIPTS	1,596,990.88
34 Disbursements: Orders Issued	1,596,990.88
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,596,990.88
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2022	.00