

Randolph County

Final Settlement

July 1, 2022 – June 30, 2023

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

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	457403.84		807271.62	1264675.46
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	5428477.62		8842566.90	14271044.52
4 Additional Levies	249820.79		405478.18	655298.97
5 TOTAL TAXES RECEIVABLE	6135702.25		10055316.70	16191018.95
6 Add: Interest and Fees Collected on Taxes	168909.19		92181.93	261091.12
7 Computer Differences + or (-)	19.23		17.61-	1.62
8 Deduct: Taxes Exonerated without refund	21546.88		33500.76	55047.64
9 Discounts	106888.25		173416.00	280304.25
10 Land Sales Deductions	4226.64		6856.71	11083.35
11 Ending Taxes Receivables	492753.54		890110.74	1382864.28
12 NET TAXES COLLECTED	5679215.36		9043596.81	14722812.17
13 Deduct: Exonerations with refund	43343.20		60889.26	104232.46
14 Sheriff's Commission	5806.28		9193.72	15000.00
15 Assessor's Valuation	126873.96		198743.05	325617.01
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	997321.70		1748192.47	2745514.17
18 TOTAL TAXES COLLECTED	6500513.62		10522963.25	17023476.87
19 Other Taxes	1392625.76			1392625.76
20 Licenses and Permits	12345.00		12230.00	24575.00
21 Intergovernmental: Federal	813945.76	649482.12		1463427.88
22 State	222043.44		1403839.03	1625882.47
23 Local				
24 Charges for Services: Sheriff	20043.08		2798.00	22841.08
25 County Clerk	81209.02			81209.02
26 Circuit Clerk	25365.30		22051.13	47416.43
27 Magistrate				
28 Assessor	608.00			608.00
29 Other	1574828.87		75273.19	1650102.06
30 Fines and Forfeits	609378.54		209.75	609588.29
31 Interest on investments	21780.79	1002.30	2696.05	25479.14
32 Miscellaneous	2261381.14		3722415.81	5983796.95
33 TOTAL REVENUES & RECEIPTS	13536068.32	650484.42	15764476.21	29951028.95
34 Disbursements: Orders Issued	15247901.53	3402731.12	18792992.13	37443624.78
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	15247901.53	3402731.12	18792992.13	37443624.78
38 Excess of Revenues over Expenditures	1711833.21-	2752246.70-	3028515.92-	7492595.83-
39 Transfers	595315.84		2940146.17	3535462.01
40 Beginning Balances	8741808.24	3051018.66	1331235.17	13124062.07
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2023	7625290.87	298771.96	1242865.42	9166928.25

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	457,403.84
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	5,428,477.62
4 Additional Levies	249,820.79
5 TOTAL TAXES RECEIVABLE	6,135,702.25
6 Add: Interest and Fees Collected on Taxes	168,909.19
7 Computer Differences + or (-)	19.23
8 Deduct: Taxes Exonerated without refund	21,546.88
9 Discounts	106,888.25
10 Land Sales Deductions	4,226.64
11 Ending Taxes Receivables	492,753.54
12 NET TAXES COLLECTED	5,679,215.36
13 Deduct: Exonerations with refund	43,343.20
14 Sheriff's Commission	5,806.28
15 Assessor's Valuation	126,873.96
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	997,321.70
18 TOTAL TAXES COLLECTED	6,500,513.62
19 Other Taxes	1,035,106.62
20 Licenses and Permits	.00
21 Intergovernmental: Federal	735,947.60
22 State	36,144.82
23 Local	.00
24 Charges for Services: Sheriff	20,043.08
25 County Clerk	72,794.02
26 Circuit Clerk	25,365.30
27 Magistrate	.00
28 Assessor	.00
29 Other	363,395.25
30 Fines and Forfeits	88,998.32
31 Interest on investments	8,206.17
32 Miscellaneous	998,298.89
33 TOTAL REVENUES & RECEIPTS	9,884,813.69
34 Disbursements: Orders Issued	11,161,808.08
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,161,808.08
38 Excess of Revenues over Expenditures	1,276,994.39-
39 Transfers	39,154.00
40 Beginning Balances	3,522,176.86
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	2,284,336.47

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	250,575.74
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	1,370.81
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	251,946.55
34 Disbursements: Orders Issued	515,298.53
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	515,298.53
38 Excess of Revenues over Expenditures	263,351.98-
39 Transfers	.00
40 Beginning Balances	526,988.67
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	263,636.69

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	8,862.96
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	27.63
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,890.59
34 Disbursements: Orders Issued	75,454.24
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	75,454.24
38 Excess of Revenues over Expenditures	66,563.65-
39 Transfers	62,000.00
40 Beginning Balances	4,926.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	362.85

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	122,215.99
31 Interest on investments	74.41
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	122,290.40
34 Disbursements: Orders Issued	187,725.89
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	187,725.89
38 Excess of Revenues over Expenditures	65,435.49-
39 Transfers	.00
40 Beginning Balances	65,437.49
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	2.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	16,476.73
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	16,476.73
34 Disbursements: Orders Issued	16,476.73
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,476.73
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	1.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	1,080.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,080.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,080.00
39 Transfers	.00
40 Beginning Balances	28,463.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	29,543.61

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	1,188,758.65
30 Fines and Forfeits	.00
31 Interest on investments	286.09
32 Miscellaneous	2,641.78
33 TOTAL REVENUES & RECEIPTS	1,191,686.52
34 Disbursements: Orders Issued	1,475,290.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,475,290.02
38 Excess of Revenues over Expenditures	283,603.50-
39 Transfers	268,750.00
40 Beginning Balances	134,841.33
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	119,987.83

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	22,674.97
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	22,674.97
34 Disbursements: Orders Issued	11,530.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,530.80
38 Excess of Revenues over Expenditures	11,144.17
39 Transfers	.00
40 Beginning Balances	108,262.54
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	119,406.71

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	360.57
32 Miscellaneous	465,993.00
33 TOTAL REVENUES & RECEIPTS	466,353.57
34 Disbursements: Orders Issued	460,304.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	460,304.66
38 Excess of Revenues over Expenditures	6,048.91
39 Transfers	.00
40 Beginning Balances	494,019.86
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	500,068.77

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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 06/30/2023	2,922.43

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	520.00
33 TOTAL REVENUES & RECEIPTS	520.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	520.00
39 Transfers	.00
40 Beginning Balances	6,807.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	7,327.07

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	98,080.44
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	98,080.44
34 Disbursements: Orders Issued	52,750.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	52,750.00
38 Excess of Revenues over Expenditures	45,330.44
39 Transfers	.00
40 Beginning Balances	125,625.32
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	170,955.76

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	11.48
32 Miscellaneous	5,768.44
33 TOTAL REVENUES & RECEIPTS	5,779.92
34 Disbursements: Orders Issued	260.79
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	260.79
38 Excess of Revenues over Expenditures	5,519.13
39 Transfers	.00
40 Beginning Balances	5,672.90
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	11,192.03

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	6,270.51
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,270.51
34 Disbursements: Orders Issued	6,228.18
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,228.18
38 Excess of Revenues over Expenditures	42.33
39 Transfers	.00
40 Beginning Balances	275,947.61
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	275,989.94

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	8,415.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	608.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	448.73
32 Miscellaneous	325,617.01
33 TOTAL REVENUES & RECEIPTS	335,088.74
34 Disbursements: Orders Issued	348,230.87
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	348,230.87
38 Excess of Revenues over Expenditures	13,142.13-
39 Transfers	.00
40 Beginning Balances	133,613.19
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	120,471.06

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	4,119.53
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,119.53
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	4,119.53
39 Transfers	.00
40 Beginning Balances	1,645,921.24
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	1,650,040.77

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	12,345.00
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	144.61
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	12,489.61
34 Disbursements: Orders Issued	26,113.33
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	26,113.33
38 Excess of Revenues over Expenditures	13,623.72-
39 Transfers	.00
40 Beginning Balances	82,317.68
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	68,693.96

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	20,477.69
33 TOTAL REVENUES & RECEIPTS	20,477.69
34 Disbursements: Orders Issued	17,526.24
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,526.24
38 Excess of Revenues over Expenditures	2,951.45
39 Transfers	.00
40 Beginning Balances	2,951.45-
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	100,000.00
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	380,607.50
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	480,607.50
34 Disbursements: Orders Issued	357,151.03
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	357,151.03
38 Excess of Revenues over Expenditures	123,456.47
39 Transfers	1,000.00
40 Beginning Balances	1,226,908.78
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	1,351,365.25

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	59.81
32 Miscellaneous	4,619.31
33 TOTAL REVENUES & RECEIPTS	4,679.12
34 Disbursements: Orders Issued	4,008.28
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,008.28
38 Excess of Revenues over Expenditures	670.84
39 Transfers	.00
40 Beginning Balances	27,055.58
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	27,726.42

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	3,194.30
33 TOTAL REVENUES & RECEIPTS	3,194.30
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	3,194.30
39 Transfers	.00
40 Beginning Balances	22,269.24
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	25,463.54

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	29,248.16
22 State	19,835.00
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	49,083.16
34 Disbursements: Orders Issued	59,981.81
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	59,981.81
38 Excess of Revenues over Expenditures	10,898.65-
39 Transfers	26,515.84
40 Beginning Balances	3,697.29
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	19,314.48

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	106.09
32 Miscellaneous	131,333.90
33 TOTAL REVENUES & RECEIPTS	131,439.99
34 Disbursements: Orders Issued	42,172.08
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	42,172.08
38 Excess of Revenues over Expenditures	89,267.91
39 Transfers	.00
40 Beginning Balances	39,890.59
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	129,158.50

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	54.97
32 Miscellaneous	20,015.58
33 TOTAL REVENUES & RECEIPTS	20,070.55
34 Disbursements: Orders Issued	9,275.25
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,275.25
38 Excess of Revenues over Expenditures	10,795.30
39 Transfers	.00
40 Beginning Balances	29,920.12
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	40,715.42

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	128.52
32 Miscellaneous	168,407.71
33 TOTAL REVENUES & RECEIPTS	168,536.23
34 Disbursements: Orders Issued	71,942.85
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	71,942.85
38 Excess of Revenues over Expenditures	96,593.38
39 Transfers	.00
40 Beginning Balances	56,711.93
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	153,305.31

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	48,750.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	99.91
32 Miscellaneous	114,493.53
33 TOTAL REVENUES & RECEIPTS	163,343.44
34 Disbursements: Orders Issued	171,769.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	171,769.09
38 Excess of Revenues over Expenditures	8,425.65-
39 Transfers	34,089.00
40 Beginning Balances	93,359.68
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	119,023.03

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	15,543.62
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	15,543.62
34 Disbursements: Orders Issued	1,820.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,820.80
38 Excess of Revenues over Expenditures	13,722.82
39 Transfers	.00
40 Beginning Balances	52,376.23
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	66,099.05

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	50,520.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	10.95
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	50,530.95
34 Disbursements: Orders Issued	13,761.17
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,761.17
38 Excess of Revenues over Expenditures	36,769.78
39 Transfers	1,000.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	37,769.78

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	.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	161,020.81
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	161,020.81
38 Excess of Revenues over Expenditures	161,020.81-
39 Transfers	162,807.00
40 Beginning Balances	28,624.95
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	30,411.14

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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 06/30/2023	2,037.56

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	425.54
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	425.54
34 Disbursements: Orders Issued	2,924,949.59
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,924,949.59
38 Excess of Revenues over Expenditures	2,924,524.05-
39 Transfers	.00
40 Beginning Balances	3,048,981.10
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	124,457.05

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

FUND 208

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	649,482.12
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	576.76
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	650,058.88
34 Disbursements: Orders Issued	477,781.53
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	477,781.53
38 Excess of Revenues over Expenditures	172,277.35
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	172,277.35

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	20,193.13
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	20,193.13
34 Disbursements: Orders Issued	20,193.13
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	20,193.13
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	1,462.00
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	1,462.00
34 Disbursements: Orders Issued	1,462.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,462.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	12,230.00
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	12,230.00
34 Disbursements: Orders Issued	12,230.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,230.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	15.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	STATE
	CURRENT
	FUND 316
1 Unpaid Taxes	8,118.21
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	96,454.68
4 Additional Levies	4,438.64
5 TOTAL TAXES RECEIVABLE	109,011.53
6 Add: Interest and Fees Collected on Taxes	1,002.23
7 Computer Differences + or (-)	7.89-
8 Deduct: Taxes Exonerated without refund	382.64
9 Discounts	1,899.04
10 Land Sales Deductions	74.95
11 Ending Taxes Receivables	8,746.25
12 NET TAXES COLLECTED	98,902.99
13 Deduct: Exonerations with refund	769.99
14 Sheriff's Commission	103.17
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	98,029.83
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	15.65
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	98,045.48
34 Disbursements: Orders Issued	98,045.48
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	98,045.48
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

FUND 361

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	279,599.85
18 TOTAL TAXES COLLECTED	279,599.85
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.61
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	279,600.46
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	279,600.46
39 Transfers	1,000.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	280,600.46

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	141,860.62
18 TOTAL TAXES COLLECTED	141,860.62
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	141,860.62
34 Disbursements: Orders Issued	299,876.01
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	299,876.01
38 Excess of Revenues over Expenditures	158,015.39-
39 Transfers	.00
40 Beginning Balances	241,033.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	83,018.32

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	50.00
18 TOTAL TAXES COLLECTED	50.00
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	50.00
34 Disbursements: Orders Issued	6,554.19
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,554.19
38 Excess of Revenues over Expenditures	6,504.19-
39 Transfers	.00
40 Beginning Balances	47,579.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	41,075.70

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	1,403,839.03
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	1,249.95
32 Miscellaneous	228,659.92
33 TOTAL REVENUES & RECEIPTS	1,633,748.90
34 Disbursements: Orders Issued	1,729,791.49
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,729,791.49
38 Excess of Revenues over Expenditures	96,042.59-
39 Transfers	.00
40 Beginning Balances	909,704.35
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	813,661.76

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	2,798.00
25 County Clerk	.00
26 Circuit Clerk	396.00
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	3,194.00
34 Disbursements: Orders Issued	3,170.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,170.00
38 Excess of Revenues over Expenditures	24.00
39 Transfers	.00
40 Beginning Balances	208.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	232.50

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	630,033.62
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	7,484,894.64
4 Additional Levies	344,458.11
5 TOTAL TAXES RECEIVABLE	8,459,386.37
6 Add: Interest and Fees Collected on Taxes	77,814.20
7 Computer Differences + or (-)	7.36-
8 Deduct: Taxes Exonerated without refund	29,709.34
9 Discounts	147,379.74
10 Land Sales Deductions	5,827.86
11 Ending Taxes Receivables	678,774.37
12 NET TAXES COLLECTED	7,675,501.90
13 Deduct: Exonerations with refund	59,762.56
14 Sheriff's Commission	8,005.83
15 Assessor's Valuation	172,745.48
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,326,654.45
18 TOTAL TAXES COLLECTED	8,761,642.48
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	75,273.19
30 Fines and Forfeits	209.75
31 Interest on investments	1,212.83
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,838,338.25
34 Disbursements: Orders Issued	8,838,338.25
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,838,338.25
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	24,825.66
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	24,825.66
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	24,825.66
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	27.55
18 TOTAL TAXES COLLECTED	27.55
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	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27.55
34 Disbursements: Orders Issued	27.55
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27.55
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		BEVERLY
		CORP
		FUND 378
1	Unpaid Taxes	6,899.39
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	42,332.56
4	Additional Levies	2,906.73
5	TOTAL TAXES RECEIVABLE	52,138.68
6	Add: Interest and Fees Collected on Taxes	752.92
7	Computer Differences + or (-)	.38-
8	Deduct: Taxes Exonerated without refund	779.80
9	Discounts	802.86
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	5,633.31
12	NET TAXES COLLECTED	45,675.25
13	Deduct: Exonerations with refund	6.75
14	Sheriff's Commission	18.86
15	Assessor's Valuation	840.41
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	44,809.23
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	7.42
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	44,816.65
34	Disbursements: Orders Issued	44,816.65
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	44,816.65
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	COALTON CORP FUND 379
1 Unpaid Taxes	1,606.05
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	14,765.63
4 Additional Levies	1,855.48
5 TOTAL TAXES RECEIVABLE	18,227.16
6 Add: Interest and Fees Collected on Taxes	305.20
7 Computer Differences + or (-)	.36-
8 Deduct: Taxes Exonerated without refund	245.48
9 Discounts	275.34
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,784.85
12 NET TAXES COLLECTED	16,226.33
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	14.22
15 Assessor's Valuation	359.77
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	15,852.34
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	2.32
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	15,854.66
34 Disbursements: Orders Issued	15,854.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,854.66
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		ELKINS
		CORP
		FUND 380
1	Unpaid Taxes	128,154.98
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	1,118,165.17
4	Additional Levies	43,551.85
5	TOTAL TAXES RECEIVABLE	1,289,872.00
6	Add: Interest and Fees Collected on Taxes	10,963.23
7	Computer Differences + or (-)	.68-
8	Deduct: Taxes Exonerated without refund	1,391.28
9	Discounts	21,493.33
10	Land Sales Deductions	953.90
11	Ending Taxes Receivables	159,696.84
12	NET TAXES COLLECTED	1,117,299.20
13	Deduct: Exonerations with refund	334.35
14	Sheriff's Commission	964.40
15	Assessor's Valuation	22,685.91
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	1,093,314.54
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	176.08
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	1,093,490.62
34	Disbursements: Orders Issued	1,093,490.62
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	1,093,490.62
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		HARMAN
		CORP
		FUND 381
1	Unpaid Taxes	1,038.95
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,225.27
4	Additional Levies	441.17
5	TOTAL TAXES RECEIVABLE	15,705.39
6	Add: Interest and Fees Collected on Taxes	81.31
7	Computer Differences + or (-)	.13-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	287.29
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,715.41
12	NET TAXES COLLECTED	13,783.87
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	13.09
15	Assessor's Valuation	266.24
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	13,504.54
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	1.91
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	13,506.45
34	Disbursements: Orders Issued	13,506.45
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	13,506.45
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		HUTTONSVILLE
		CORP
		FUND 382
1	Unpaid Taxes	1,065.87
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	15,340.83
4	Additional Levies	1,412.25
5	TOTAL TAXES RECEIVABLE	17,818.95
6	Add: Interest and Fees Collected on Taxes	242.70
7	Computer Differences + or (-)	.20-
8	Deduct: Taxes Exonerated without refund	39.07
9	Discounts	275.64
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,444.13
12	NET TAXES COLLECTED	16,302.61
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	17.85
15	Assessor's Valuation	381.40
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	15,903.36
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	2.58
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	15,905.94
34	Disbursements: Orders Issued	15,905.94
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	15,905.94
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		MILL CREEK
		CORP
		FUND 383
1	Unpaid Taxes	4,696.44
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	46,437.18
4	Additional Levies	4,754.66
5	TOTAL TAXES RECEIVABLE	55,888.28
6	Add: Interest and Fees Collected on Taxes	817.78
7	Computer Differences + or (-)	.46-
8	Deduct: Taxes Exonerated without refund	334.60
9	Discounts	841.86
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	6,188.71
12	NET TAXES COLLECTED	49,340.43
13	Deduct: Exonerations with refund	15.61
14	Sheriff's Commission	45.82
15	Assessor's Valuation	1,189.42
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	48,089.58
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	48,097.56
34	Disbursements: Orders Issued	48,097.56
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	48,097.56
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

		MONTROSE
		CORP
		FUND 384
1	Unpaid Taxes	832.45
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	9,950.94
4	Additional Levies	1,659.29
5	TOTAL TAXES RECEIVABLE	12,442.68
6	Add: Interest and Fees Collected on Taxes	202.36
7	Computer Differences + or (-)	.15-
8	Deduct: Taxes Exonerated without refund	618.55
9	Discounts	160.90
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,301.21
12	NET TAXES COLLECTED	10,564.23
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	10.48
15	Assessor's Valuation	274.42
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	10,279.33
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	1.75
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	10,281.08
34	Disbursements: Orders Issued	10,281.08
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	10,281.08
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	3,493,755.89
33 TOTAL REVENUES & RECEIPTS	3,493,755.89
34 Disbursements: Orders Issued	3,493,755.89
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,493,755.89
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	.00

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

	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	16.97
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	16.97
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	16.97
39 Transfers	.00
40 Beginning Balances	8,401.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	8,418.04

7/11/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/22 THRU 06/23

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	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	3,047,595.18
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,047,595.18
38 Excess of Revenues over Expenditures	3,047,595.18-
39 Transfers	2,939,146.17
40 Beginning Balances	124,292.65
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2023	15,843.64