Randolph County

Final Settlement

July 1, 2023 – June 30, 2024

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 | TOTAL | TOTAL | GRAND |
|------------------------|--------------------------------|-----------------------|-------------------|--------------------|----------------|
| | | GOVERNMENTAL FUNDS | PROPRIETARY FUNDS | PIDUCIARY FUNDS | TOTALALL_FUNDS |
| 1 Unpaid Taxes | | 480481.78 | FUNDS | 861664.14 | 1342145.92 |
| 2 Adjustments to Unp | aid Taxes | 100.02110 | | 001001.11 | 1312113.72 |
| 3 Current Year Taxes | | 5675494.31 | | 9304362.64 | 14979856.95 |
| 4 Additional Levies | | 329477.55 | | 536353.90 | 865831.45 |
| 5 TOTAL TAXES RECEIVE | ABLE | 6485453.64 | | 10702380.68 | 17187834.32 |
| 6 Add: Interest a | and Fees Collected on Taxes | 180456.84 | | 104686.84 | 285143.68 |
| 7 Computer 1 | Differences + or (-) | 18.48 | | 19.58- | 1.10- |
| 8 Deduct: Taxes Exo | nerated without refund | 40183.39 | | 66240.00 | 106423.39 |
| 9 Discounts | | 109614.55 | | 179687.89 | 289302.44 |
| 10 Land Sales | 3 Deductions | 568.80 | | 519.01 | 1087.81 |
| 11 Ending Tax | kes Receivables | 565048.41 | | 992123.86 | 1557172.27 |
| 12 NET TAXES COLLECTE |) | 5950513.81 | | 9568477.18 | 15518990.99 |
| 13 Deduct: Exoneration | ons with refund | 14427.18 | | 22227.90 | 36655.08 |
| 14 Sheriff's | Commission | 5844.33 | | 9155.67 | 15000.00 |
| 15 Assessor's | 3 Valuation | 129285.69 | | 204262.09 | 333547.78 |
| 16 Legal fee | 3 & costs | | | | |
| 17 Add: Manual Di | stributions & Public Utilities | 1097034.18 | | 1544658.66 | 2641692.84 |
| 18 TOTAL TAXES COLLECT | red | 6898414.57 | | 10878272.52 | 17776687.09 |
| 19 Other Taxes | | 1133480.46 | | 17073.56 | 1150554.02 |
| 20 Licenses and Permi | :8 | 8870.00 | | 8720.00 | 17590.00 |
| 21 Intergovernmental: | Federal | 983163.52 | 649482.12 | | 1632645.64 |
| 22 | State | 217299.72 | 244576.83 | 1551441.50 | 2013318.05 |
| 23 | Local | | | 67500.00 | 67500.00 |
| 24 Charges for Service | es: Sheriff | 18214.78 | | 2649.00 | 20863.78 |
| 25 | County Clerk | 79078.84 | | | 79078.84 |
| 26 | Circuit Clerk | 31310.62 | | 12317.16 | 43627.78 |
| 27 | Magistrate | | | | |
| 28 | Assessor | 232.00 | | | 232.00 |
| 29 | Other | 1572742.39 | | 82148.57 | 1654890.96 |
| 30 Pines and Porfeits | | 543648.38 | | 190.25 | 543838.63 |
| 31 Interest on invest | ments | 19753.16 | 1716.42 | 3140.20 | 24609.78 |
| 32 Miscellaneous | | 1416045.70 | 496582.31 | 4657698.39 | 6570326.40 |
| 33 TOTAL REVENUES & RI | SCRIPTS | 12922254.14 | 1392357.68 | 17281151.15 | 31595762.97 |
| 34 Disbursements: | Orders Issued | 14477379.76 | 307863.23 | 20281363.69 | 35066606.68 |
| 35 | Bank Charges | | | | |
| 36 | Other Disbursements | | | | |
| 37 TOTAL DISBURSEMENTS | 5 | 14477379.76 | 307863.23 | 20281363.69 | 35066606.68 |
| 38 Excess of Revenues | over Expenditures | 1555125.62- | 1084494.45 | 3000212.54- | 3470843.71- |
| 39 Transfers | | 462409.09 | 3000.00 | 3208197.64 | 3673606.73 |
| 40 Beginning Balances | | 7625290.87 | 298771.96 | 1242865.42 | 9166928.25 |
| 41 Audit Adjustments | | | | | |
| 42 ENDING BALANCES 06 | /30/2024 | 6532574.34 | 1386266.41 | 1450850.52 | 9369691.27 |

PAGE: 1 SHERIFF'S ACCOUNTING SYSTEM RECONCILIATION OF CASH 06/30/2024 PROG: SA0068

| | | OUTSTANDING | OUTSTANDING | |
|---------------------------|---------------|-----------------|-------------------|--------------|
| DAVIS TRUST COMPANY | BANK BALANCE | CHBCKS/DBBITS | DBPOSITS/CREDITS | BOOK BALANCE |
| MAGISTRATE CT FUND | 8,369.51 | 8,368.51- | .00 | 1.00 |
| WORTHLESS CHECK FUND | 27,009.89 | .00 | .00 | 27,009.89 |
| HOME MONITORING PROGRAM | 128,095.00 | .00 | 2,005.00 | 130,100.00 |
| ASSESSOR VALUATION | 132,173.61 | 2,601.03- | .00 | 129,572.58 |
| CONCRALED WEAPONS ACCT | 63,003.19 | 265.00- | 600.00 | 63,338.19 |
| JURY & WITNESS FEB | 597.01 | 497.01- | .00 | 100.00 |
| TAX LIEN FUND | 23,610.73 | 8,202.93- | .00 | 15,407.80 |
| DBLING NON-ENTERED LAND | 42,514.36 | .00 | .00 | 42,514.36 |
| WVDSRF | 77.50 | .00 | 237.00 | 314.50 |
| SHERIFF'S FUND | 760.05 | 600.00- | 120.06 | 280.11 |
| *** BANK TOTAL *** | 426,210.85 | 20,534.48- | 2,962.06 | 408,638.43 |
| | | OUTSTANDING | OUTSTANDING | |
| CITIZENS NATIONAL BANK | BANK BALANCE | CHBCKS/DEBITS | DBPOSITS/CREDITS | BOOK BALANCE |
| CITIZANS NATIONAL BANK | BANK BALLANCE | Checks/ Dabi 13 | DBF03113/ CRED113 | BOOK BRIDGES |
| GENERAL COUNTY CMA | 758,128.68 | .00 | 99,476.22 | 857,604.90 |
| COAL SEVERANCE CMA | 404,272.98 | .00 | .00 | 404,272.98 |
| DOG FUND CMA | 1.19 | .00 | .00 | 1.19 |
| GENERAL SCHOOL J P | 11.22 | .00 | .00 | 11.22 |
| EMBRGENCY COMM 911 | 362,115.38 | 3,168.04- | .00 | 358,947.34 |
| PROJECT LIFESAVER | 2,922.43 | .00 | .00 | 2,922.43 |
| FLOODPLAIN DEV FUND | 8,467.07 | .00 | .00 | 8,467.07 |
| PIRB PBB FUND | 506,157.09 | 200.00- | 1,412.40 | 507,369.49 |
| COAL REALLOCATION SEV TAX | 200,492.25 | .00 | .00 | 200,492.25 |
| PUND40:OPIOID STLMNT | 497,960.89 | .00 | .00 | 497,960.89 |
| FUND41:CO FIRE PROTECTION | 1,056.18 | .00 | .00 | 1,056.18 |
| FUND42:EMS SLRY ENHCMT | 70,324.71 | .00 | .00 | 70,324.71 |
| SENIOR CENTER BOND | 17,426.03 | .00 | . 00 | 17,426.03 |
| SENIOR CENTER TRUST | 275,991.00 | .00 | .00 | 275,991.00 |
| PINANCIAL STABILIZATION | 1,654,159.28 | .00 | .00 | 1,654,159.28 |
| 061:CO CLERK BLECTN ADMIN | 9,544.48 | .00 | .00 | 9,544.48 |
| 062:COCLERK REAL B-RECORD | 9,544.48 | .00 | .00 | 9,544.48 |
| COMMUNITY CORRECTIONS | 1,378,567.10 | 3,936.17- | .00 | 1,374,630.93 |
| P.A. DRUG FORFBITURB | 27,190.54 | .00 | .00 | 27,190.54 |
| MTN REGION TASK FORCE | 151,474.41 | 8,028.00- | .00 | 143,446.41 |
| FED CRIMINALINVESTIGATIOS | 8,911.89 | .00 | .00 | 8,911.89 |
| FED GRANT FUND 101-VOCA | 10,444.36 | .00 | .00 | 10,444.36 |
| PUND 140: PRO GRANT | 42,569.29 | .00 | .00 | 42,569.29 |
| STATE GRANT FUND 150 | 1,009.12 | .00 | .00 | 1,009.12 |
| STATE GRANT 151 | 272.35 | 60.00- | .00 | 212.35 |
| CDBG/CARES GRANT | 80,401.42 | .00 | .00 | 80,401.42 |
| COVID 19 | 2,037.56 | .00 | .00 | 2,037.56 |
| FUND207-ARP ACT OF 2021 | 124,643.36 | .00 | .00 | 124,643.36 |
| FUND 208 | 692,360.23 | 2,116.52- | .00 | 690,243.71 |
| HOTEL/MOTEL | 55,628.73 | 1,500.00- | .00 | 54,128.73 |
| CIRCUIT CLERK FERS | 1.00 | .00 | .00 | 1.00 |
| SHERIFF FEES | 2,182.01 | 2,815.00- | 640.00 | 7.01 |
| | | | | |

DATE: 7/10/24

TIMB: 9:25:18

| | 7/10/24 | | ACCOUNTING SYSTEM | | PAGE: 2 |
|---------|---------------------------|--------------|---------------------|------------------|--------------|
| TIMB: | 9:25:18 | RECONCILIATI | ON OF CASH 06/30/20 | 24 | PROG: SA0068 |
| 1 | FUND361:CERTIFIED 2 STATE | 136,614.43 | 3,193.46- | 374,726.90 | 508,147.87 |
| I | BOARD OF HEALTH | 892,910.75 | 51,841.41- | .00 | 841,069.34 |
| , | TF SBIZED ASSET HOLDING | 111,986.54 | 1,444.00- | .00 | 110,542.54 |
| | SEIZED ASSET HOLDING | 8,439.05 | .00 | .00 | 8,439.05 |
| 3 | PAYROLL ACCT | 18,796.45 | 2,942.81- | .00 | 15,853.64 |
| (| GENERAL CO CHECKING | 202,248.15 | 192,436.90- | .00 | 9,811.25 |
| (| COAL SEVERANCE CHECKING | 1.00 | .00 | .00 | 1.00 |
| 1 | DOG FUND CHECKING | .98 | .00 | .00 | .98 |
| (| GENERAL SCHOOL CHECKING | 1.00 | .00 | .00 | 1.00 |
| ī | WV BLECTRONIC TR CLEARING | 500.00 | 500.00- | .00 | .00 |
| • | TAX ACCOUNT | 586,112.11 | 614,373.93- | 28,261.82 | .00 |
| *** 1 | BANK TOTAL *** | 9,313,879.17 | 888,556.24- | 504,517.34 | 8,929,840.27 |
| | | | OUTSTANDING | OUTSTANDING | |
| MOUNTAI | n valley bank | BANK BALANCE | CHECKS/DEBITS | DBPOSITS/CREDITS | BOOK BALANCE |
| (| CRIMINAL INVESTIGATIONS | 30,489.69 | .00 | .00 | 30,489.69 |
| *** [| BANK TOTAL *** | 30,489.69 | .00 | .00 | 30,489.69 |
| ***] | REGULAR TOTAL *** | 9,770,579.71 | 909,090.72- | 507,479.40 | 9,368,968.39 |
| *** (| COUNTY TOTAL *** | 9,770,579.71 | 909,090.72- | 507,479.40 | 9,368,968.39 |
| CASH | ON HAND | | | | 1,110.00 |
| J&W | | | | | 100.00- |
| SHER | IFF FEES | | | | 7.01- |
| SHER | IFF FUND | | | | 280.11- |
| | | | | | |

9,369,691.27

*** TOTAL ***

| | | | GENERAL |
|----|------------------------|-----------------------------|---------------|
| | | | COUNTY |
| | | | FUND 001 |
| 1 | Unpaid Taxes | | 480,481.78 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 5,675,494.31 |
| 4 | Additional Levies | | 329,477.55 |
| 5 | TOTAL TAXES RECEIVABLE | E | 6,485,453.64 |
| 6 | Add: Interest and | Fees Collected on Taxes | 180,456.84 |
| 7 | Computer Dif | ferences + or (-) | 18.48 |
| 8 | Deduct: Taxes Exoner | ated without refund | 40,183.39 |
| 9 | Discounts | | 109,614.55 |
| 10 | Land Sales D | eductions | 568.80 |
| 11 | Ending Taxes | Receivables | 565,048.41 |
| 12 | NET TAXES COLLECTED | | 5,950,513.81 |
| 13 | Deduct: Exonerations | with refund | 14,427.18 |
| 14 | Sheriff's Co | mmission | 5,844.33 |
| 15 | Assessor's V | aluation | 129,285.69 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 1,097,034.18 |
| 18 | TOTAL TAXES COLLECTED | | 6,898,414.57 |
| 19 | Other Taxes | | 952,267.52 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | 877,306.51 |
| 22 | | State | 69,317.35 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | 18,214.78 |
| 25 | | County Clerk | 69,208.84 |
| 26 | | Circuit Clerk | 31,310.62 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | 304,418.99 |
| 30 | Fines and Forfeits | | 66,420.96 |
| 31 | Interest on investmen | ts | 4,905.18 |
| 32 | Miscellaneous | | 227,978.74 |
| 33 | TOTAL REVENUES & RECE | IPTS | 9,519,764.06 |
| 34 | Disbursements: | Orders Issued | 10,882,390.74 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 10,882,390.74 |
| 38 | Excess of Revenues ov | er Expenditures | 1,362,626.68- |
| | Transfers | | 946.09 |
| | Beginning Balances | | 2,284,336.47 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 922,655.88 |

FOR THE PERIOD 07/23 THRU 06/24

COAL

| | | | 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 | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif: | Ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | nmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | 139,739.35 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | ts | 897.94 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 140,637.29 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues over | er Expenditures | 140,637.29 |
| | Transfers | - | .00 |
| | Beginning Balances | | 263,636.69 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2024 | 404,273.98 |
| | · | | |

41 Audit Adjustments

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/23 THRU 06/24

.00

2.17

DOG FUND FUND 003 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 .00 3 Current Year Taxes 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: .00 Interest and Fees Collected on Taxes Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 .00 9 Discounts .00 10 Land Sales Deductions .00 Ending Taxes Receivables 11 12 NET TAXES COLLECTED .00 .00 13 Deduct: Exonerations with refund Sheriff's Commission .00 14 .00 15 Assessor's Valuation Legal fees & costs .00 16 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED .00 9,737.10 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State .00 Local 23 .00 24 Charges for Services: Sheriff .00 County Clerk 25 .00 26 Circuit Clerk Magistrate .00 27 .00 28 Assessor .00 29 Other .00 30 Fines and Forfeits 8.29 31 Interest on investments .00 32 Miscellaneous 9,745.39 33 TOTAL REVENUES & RECEIPTS 10,106.07 34 Disbursements: Orders Issued 35 Bank Charges .00 .00 36 Other Disbursements 37 TOTAL DISBURSEMENTS 10,106.07 360.68-38 Excess of Revenues over Expenditures .00 39 Transfers 362.85 40 Beginning Balances

GENERAL SCHOOL

| | | | SCHOOL | |
|----|-------------------------|-----------------------------|-----------|----|
| | | | FUND 004 | |
| 1 | Unpaid Taxes | | .0 | 00 |
| 2 | Adjustments to Unpaid | Taxes | .0 | 0 |
| 3 | Current Year Taxes | | .0 | 0(|
| 4 | Additional Levies | | .0 | 0 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | .0 | 0 |
| 6 | Add: Interest and | Fees Collected on Taxes | .0 | 0 |
| 7 | Computer Dif: | ferences + or (-) | .0 | 0 |
| 8 | Deduct: Taxes Exonera | ated without refund | .0 | 0 |
| 9 | Discounts | | .0 | 0 |
| 10 | Land Sales De | eductions | .0 |)0 |
| 11 | Ending Taxes | Receivables | .0 |)0 |
| 12 | NET TAXES COLLECTED | | .0 | 00 |
| 13 | Deduct: Exonerations | with refund | .0 |)0 |
| 14 | Sheriff's Co | mission | .0 | 00 |
| 15 | Assessor's Va | aluation | .0 | 00 |
| 16 | Legal fees & | costs | . 0 | 00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .0 | 00 |
| 18 | TOTAL TAXES COLLECTED | | .0 | 00 |
| 19 | Other Taxes | | .0 | 00 |
| 20 | Licenses and Permits | | .0 | 00 |
| 21 | Intergovernmental: | Federal | .0 | 00 |
| 22 | | State | .0 | 00 |
| 23 | | Local | .0 | 00 |
| 24 | Charges for Services: | Sheriff | .0 | 00 |
| 25 | | County Clerk | .0 | 00 |
| 26 | | Circuit Clerk | .0 | 00 |
| 27 | | Magistrate | .0 | 00 |
| 28 | | Assessor | .0 | 00 |
| 29 | | Other | .0 | 00 |
| 30 | Fines and Forfeits | | 127,555.3 | 36 |
| 31 | Interest on investmen | ts | 79.6 | 51 |
| 32 | Miscellaneous | | .0 | 00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 127,634.9 | ∌7 |
| 34 | Disbursements: | Orders Issued | 127,624.7 | 75 |
| 35 | | Bank Charges | .0 | 00 |
| 36 | | Other Disbursements | .0 | 00 |
| 37 | TOTAL DISBURSEMENTS | | 127,624.7 | 75 |
| 38 | Excess of Revenues over | er Expenditures | 10.2 | |
| 39 | Transfers | | | 00 |
| 40 | Beginning Balances | | 2.0 | |
| 41 | Audit Adjustments | | | 00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 12.2 | 22 |
| | | | * | |

MAGISTRATE

COURT FUND 005

| | | | 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 Diff | erences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ted without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | ductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Com | mission | .00 |
| 15 | Assessor's Va | luation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | butions & 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 | | 16,225.27 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 16,225.27 |
| 34 | Disbursements: | Orders Issued | 16,225.27 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 16,225.27 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 1.00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30, | 2024 | 1.00 |
| | | | |

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 | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | 1,335.00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,335.00 |
| 34 | Disbursements: | Orders Issued | 3,868.72 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 3,868.72 |
| 38 | Excess of Revenues ov | er Expenditures | 2,533.72- |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 29,543.61 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 27,009.89 |

FOR THE PERIOD 07/23 THRU 06/24

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 Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | 1,645.00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | 1,243,578.51 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 419.22 |
| 32 | Miscellaneous | | 136,588.39 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,382,231.12 |
| 34 | Disbursements: | Orders Issued | 1,462,271.61 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,462,271.61 |
| 38 | Excess of Revenues ov | er Expenditures | 80,040.49- |
| 39 | Transfers | | 319,000.00 |
| 40 | Beginning Balances | | 119,987.83 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 358,947.34 |
| | | | |

FOR THE PERIOD 07/23 THRU 06/24

| HOME | |
|------|--|
|------|--|

CONFINEMENT

| | | | 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 | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Diff | erences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ted without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | ductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Com | mission | .00 |
| 15 | Assessor's Va | luation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | butions & 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 | 24,744.89 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | :s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 24,744.89 |
| 34 | Disbursements: | Orders Issued | 14,051.60 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 14,051.60 |
| 38 | Excess of Revenues over | er Expenditures | 10,693.29 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 119,406.71 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30, | /2024 | 130,100.00 |
| | | | |

FIRE FEE FUND FUND 024

| | | | 10.15 011 |
|----|-------------------------|-----------------------------|------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Diff | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Com | mission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | cs . | 425.22 |
| 32 | Miscellaneous | | 474,982.80 |
| 33 | TOTAL REVENUES & RECE | (PTS | 475,408.02 |
| 34 | Disbursements: | Orders Issued | 468,107.30 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 468,107.30 |
| 38 | Excess of Revenues over | er Expenditures | 7,300.72 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 500,068.77 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 507,369.49 |
| | | | |

PROJECT LIFESAVER FUND 022

| | | | 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 | 1 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Diff | erences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ted without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | ductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Con | mission | .00 |
| 15 | Assessor's Va | luation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | butions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | .00 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 2,922.43 |
| 41 | 1 Audit Adjustments .0 | | |
| 42 | ENDING BALANCES 06/30/ | 2024 | 2,922.43 |
| | | | |

FOR THE PERIOD 07/23 THRU 06/24 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 | E | .00 | |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 | |
| 7 | Computer Dif | ferences + or (-) | .00 | |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 | |
| 9 | Discounts | | .00 | |
| 10 | Land Sales D | eductions | .00 | |
| 11 | Ending Taxes | Receivables | .00 | |
| 12 | NET TAXES COLLECTED | | .00 | |
| 13 | Deduct: Exonerations | with refund | .00 | |
| 14 | Sheriff's Co | mmission | .00 | |
| 15 | Assessor's V | aluation | .00 | |
| 16 | Legal fees & | costs | .00 | |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 | |
| 18 | 18 TOTAL TAXES COLLECTED | | | |
| 19 | Other Taxes | | .00 | |
| 20 | Licenses and Permits | | .00 | |
| 21 | Intergovernmental: | Federal | .00 | |
| 22 | | State | .00 | |
| 23 | | Local | .00 | |
| 24 | Charges for Services: | Sheriff | .00 | |
| 25 | | County Clerk | .00 | |
| 26 | | Circuit Clerk | .00 | |
| 27 | | Magistrate | .00 | |
| 28 | | Assessor | .00 | |
| 29 | | Other | .00 | |
| 30 | Fines and Forfeits | | .00 | |
| 31 | Interest on investmen | ts | .00 | |
| 32 | Miscellaneous | | 1,140.00 | |
| 33 | TOTAL REVENUES & RECE | PIPTS | 1,140.00 | |
| 34 | Disbursements: | Orders Issued | .00 | |
| 35 | | Bank Charges | .00 | |
| 36 | | Other Disbursements | .00 | |
| 37 | TOTAL DISBURSEMENTS | | .00 | |
| 38 | Excess of Revenues ov | er Expenditures | 1,140.00 | |
| 39 | Transfers | | .00 | |
| 40 | Beginning Balances | | 7,327.07 | |
| 41 | Audit Adjustments | | .00 | |
| 42 | ENDING BALANCES 06/30 | /2024 | 8,467.07 | |

41 Audit Adjustments

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/23 THRU 06/24

.00

200,492.25

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 .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund 9 Discounts .00 .00 Land Sales Deductions 10 .00 Ending Taxes Receivables 11 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 .00 Sheriff's Commission 14 .00 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED 31,736.49 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: Federal .00 22 State .00 Local 24 Charges for Services: Sheriff .00 .00 25 County Clerk .00 Circuit Clerk 26 .00 Magistrate .00 Assessor 28 .00 29 Other .00 30 Fines and Forfeits .00 31 Interest on investments .00 32 Miscellaneous 33 TOTAL REVENUES & RECEIPTS 31,736.49 2,200.00 34 Disbursements: Orders Issued .00 Bank Charges 35 .00 Other Disbursements 36 2,200.00 37 TOTAL DISBURSEMENTS 38 Excess of Revenues over Expenditures 29,536.49 .00 39 Transfers 170,955.76 40 Beginning Balances

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 | Œ | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales I | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees ۵ | | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | • | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| | Fines and Forfeits | | .00 |
| | Interest on investmen | ts | 21.98 |
| | Miscellaneous | | 6,552.26 |
| | TOTAL REVENUES & RECE | | 6,574.24 |
| 34 | Disbursements: | Orders Issued | 340.24 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 340.24 |
| | Excess of Revenues ov | er Expenditures | 6,234.00 |
| | Transfers | | .00 |
| | Beginning Balances | | 11,192.03 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | 7/2024 | 17,426.03 |

| | | | 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 | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Cor | nmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | - | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | es es | 7,102.64 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 7,102.64 |
| 34 | Disbursements: | Orders Issued | 7,101.58 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 7,101.58 |
| 38 | Excess of Revenues over | er Expenditures | 1.06 |
| | Transfers | | .00 |
| 40 | Beginning Balances | | 275,989.94 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2024 | 275,991.00 |
| | ,, | | |

41 Audit Adjustments

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT

.00

129,572.58

| | | | | | ASSES | SSOR |
|----|-------------|-----------------|--------------------------|-----|-------|----------------------|
| | | | | | VALUA | |
| | | | | | FUND | |
| 1 | Unpaid T | axes | | | | .00 |
| | _ | nts to Unpaid | Taxes | | | .00 |
| | - | Year Taxes | | | | .00 |
| 4 | Addition | al Levies | | | | .00 |
| 5 | TOTAL TA | XES RECEIVABLE | E | | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | | .00 |
| 7 | | Computer Dif | ferences + or (-) | | | .00 |
| 8 | Deduct: | Taxes Exoner | ated without refund | | | .00 |
| 9 | | Discounts | | | | .00 |
| 10 | | Land Sales D | eductions | | | .00 |
| 11 | | Ending Taxes | Receivables | | | .00 |
| 12 | NET TAXE | S COLLECTED | | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | | .00 |
| 14 | | Sheriff's Co | mmission | | | .00 |
| 15 | | Assessor's V | aluation | | | .00 |
| 16 | | Legal fees & | costs | | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilit | ies | | .00 |
| 18 | TOTAL TA | XES COLLECTED | | | | .00 |
| 19 | Other Ta | xes | | | | .00 |
| 20 | Licenses | and Permits | | | | .00 |
| 21 | Intergov | ernmental: | Federal | | | .00 |
| 22 | | | State | | | .00 |
| 23 | | | Local | | | .00 |
| 24 | Charges | for Services: | Sheriff | | | .00 |
| 25 | | | County Clerk | | 8 | 3,225.00 |
| 26 | | | Circuit Clerk | | | .00 |
| 27 | | | Magistrate | | | .00 |
| 28 | | | Assessor | | | 232.00 |
| 29 | | | Other | | | .00 |
| | | d Forfeits | | | | .00 |
| | | on investmen | ts | | 222 | 821.77 |
| | Miscella | | - D | | | 3,547.78 |
| | | VENUES & RECE | | | | 2,826.55 3,725.03 |
| | | ments: | Orders Issued | | 333 | .00 |
| 35 | | | Bank Charges | | | .00 |
| 36 | | CDIDCDMINIC | Other Disbursements | | 333 | 3,725.03 |
| | | SBURSEMENTS | er Expenditures | | | 9,101.52 |
| | Excess o | | er evbenarrares | | 2 | .00 |
| | | s q Balances | | | 120 | ,471.06 |
| 40 | ped rimitii | a parames | | | | 00 |

| FINANCIAL |
|---------------|
| STABILIZATION |
| STABILIZATION |

| | | | FUND 058 |
|----|------------------------|------------------------------|--------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | .00 | |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | ıE | .00 |
| 6 | Add: Interest and | l Fees Collected on Taxes | .00 |
| 7 | Computer Dif | fferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales I | Deductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | Valuation | .00 |
| 16 | Legal fees 8 | costs | .00 |
| 17 | Add: Manual Distr | ributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED |) | .00 |
| 19 | Other Taxes | .00 | |
| 20 | Licenses and Permits | .00 | |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | nts | 4,118.51 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | EIPTS | 4,118.51 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues or | ver Expenditures | 4,118.51 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 1,650,040.77 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | 0/2024 | 1,654,159.28 |
| | | | |

| | | | CONCEALED |
|----|-------------------------|-----------------------------|-----------|
| | | | WEAPONS |
| | | | FUND 059 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABLE | 2 | .00 |
| | | Fees Collected on Taxes | .00 |
| | | ferences + or (-) | .00 |
| 7 | = | ated without refund | .00 |
| _ | | atea without relund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | | |
| 11 | Ending Taxes | Receivables | .00 |
| | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | | .00 |
| 14 | Sheriff's Cor | nmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | 8,870.00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | cs . | 220.41 |
| | Miscellaneous | | .00 |
| - | TOTAL REVENUES & RECE | (PTS | 9,090.41 |
| | Disbursements: | Orders Issued | 14,461.18 |
| 35 | DIBBUT DEMOTED. | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | Other Dispursements | 14,461.18 |
| - | | or Evnandituras | 5,370.77- |
| | Excess of Revenues over | er sybenatentes | .00 |
| | Transfers | | 68,693.96 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | /2024 | 63,323.19 |
| 42 | ENDING BALANCES 06/30 | , 2027 | 03,323.13 |
| | | | |

JURY &

| | | | JURI & |
|----|-----------------------|-----------------------------|----------|
| | | | WITNESS |
| | | | FUND 071 |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | • | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | 9,951.62 |
| 33 | TOTAL REVENUES & RECE | IPTS | 9,951.62 |
| 34 | Disbursements: | Orders Issued | 9,951.62 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 9,951.62 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |
| | • | | |

COMMUNITY CORRECTIONS

| | | | CORRECTIONS |
|-------------|----------------|------------------------------|--------------|
| | | | FUND 072 |
| 1 Unpaid 5 | Taxes | | .00 |
| 2 Adjustme | ents to Unpaid | l Taxes | .00 |
| 3 Current | Year Taxes | | .00 |
| 4 Addition | al Levies | | .00 |
| 5 TOTAL T | AXES RECEIVABI | Æ | .00 |
| 6 Add: | Interest and | l Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 Deduct: | Taxes Exone | rated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales I | Deductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 NET TAX | SS COLLECTED | | .00 |
| 13 Deduct: | Exonerations | s with refund | .00 |
| 14 | Sheriff's Co | ommission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees 8 | costs | .00 |
| 17 Add: | Manual Dist | ributions & Public Utilities | .00 |
| 18 TOTAL T | AXES COLLECTE |) | .00 |
| 19 Other Ta | exes | | .00 |
| 20 Licenses | and Permits | | .00 |
| 21 Intergo | ernmental: | Federal | 11,530.00 |
| 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 a | nd Forfeits | | 332,111.79 |
| 31 Interes | on investmen | nts | .00 |
| 32 Miscella | neous | | .00 |
| 33 TOTAL R | EVENUES & RECI | RIPTS | 443,641.79 |
| 34 Disburs | ements: | Orders Issued | 420,376.11 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 TOTAL D | SBURSEMENTS | | 420,376.11 |
| 38 Excess | of Revenues ov | ver Expenditures | 23,265.68 |
| 39 Transfe | cs | | .00 |
| 40 Beginni | ng Balances | | 1,351,365.25 |
| 41 Audit A | ljustments | | .00 |
| 42 ENDING | BALANCES 06/30 | 0/2024 | 1,374,630.93 |
| | | | |

CONFISCATED PROPERTY

| | | | FUND 073 | |
|--------------------------|-----------------------------------|-----------------------------|-----------|--|
| 1 | Unpaid Taxes | | .00 | |
| 2 | Adjustments to Unpaid | .00 | | |
| 3 | Current Year Taxes | | .00 | |
| 4 | Additional Levies | | .00 | |
| 5 | TOTAL TAXES RECEIVABLE | 3 | .00 | |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 | |
| 7 | Computer Dif | ferences + or (-) | .00 | |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 | |
| 9 | Discounts | | .00 | |
| 10 | Land Sales Do | eductions | .00 | |
| 11 | Ending Taxes | Receivables | .00 | |
| 12 | NET TAXES COLLECTED | | .00 | |
| 13 | Deduct: Exonerations | with refund | .00 | |
| 14 | Sheriff's Con | mission | .00 | |
| 15 | Assessor's Va | aluation | .00 | |
| 16 | Legal fees & | costs | .00 | |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 | |
| 18 TOTAL TAXES COLLECTED | | | .00 | |
| 19 | Other Taxes | | .00 | |
| 20 | Licenses and Permits | | .00 | |
| 21 | Intergovernmental: | Federal | .00 | |
| 22 | | State | .00 | |
| 23 | | Local | .00 | |
| 24 | Charges for Services: | Sheriff | .00 | |
| 25 | | County Clerk | .00 | |
| 26 | | Circuit Clerk | .00 | |
| 27 | | Magistrate | .00 | |
| 28 | | Assessor | .00 | |
| 29 | | Other | .00 | |
| 30 | Fines and Forfeits | | .00 | |
| 31 | 1 Interest on investments 71.24 | | | |
| 32 | Miscellaneous | | 4,129.14 | |
| 33 | TOTAL REVENUES & RECE | [PTS | 4,200.38 | |
| 34 | Disbursements: | Orders Issued | 1,437.11 | |
| 35 | | Bank Charges | .00 | |
| 36 | | Other Disbursements | .00 | |
| 37 | TOTAL DISBURSEMENTS | | 1,437.11 | |
| 38 | Excess of Revenues over | er Expenditures | 2,763.27 | |
| 39 | Transfers | | .00 | |
| 40 | Beginning Balances | | 27,726.42 | |
| 41 | 41 Audit Adjustments | | | |
| 42 | 42 ENDING BALANCES 06/30/2024 30, | | | |

P.A. DRUG FORFEITURE

| | | | FUND 074 |
|----|------------------------|-----------------------------|-----------|
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | .00 | |
| | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | 1,727.00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,727.00 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues ov | er Expenditures | 1,727.00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 25,463.54 |
| 41 | 1 Audit Adjustments .0 | | |
| 42 | ENDING BALANCES 06/30 | /2024 | 27,190.54 |

| | | | FEDERAL GRANT |
|----|------------------------|------------------------------|---------------|
| | | | 101 VOCA |
| | | | FUND 101 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | l Taxes | .00 |
| | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | LE | .00 |
| 6 | Add: Interest and | l Fees Collected on Taxes | .00 |
| 7 | Computer Dif | fferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | cated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales I | Deductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | s with refund | .00 |
| 14 | Sheriff's Co | ommission | .00 |
| 15 | Assessor's \ | Valuation | .00 |
| 16 | Legal fees 8 | costs | .00 |
| 17 | Add: Manual Distr | ributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | 44,821.83 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | nts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | EIPTS | 44,821.83 |
| 34 | Disbursements: | Orders Issued | 53,691.95 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 53,691.95 |
| 38 | Excess of Revenues ov | ver Expenditures | 8,870.12- |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 19,314.48 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | 0/2024 | 10,444.36 |
| | | | |

MTN REGION TASK FORCE

| | | | | FUND 075 |
|----|---------------------------------------|--------------|----------------------------|------------|
| 1 | Unpaid Tax | es | | .00 |
| 2 | Adjustments to Unpaid Taxes | | | .00 |
| 3 | Current Ye | ar Taxes | | .00 |
| 4 | Additional | Levies | | .00 |
| 5 | TOTAL TAXE | S RECEIVABLE | 3 | .00 |
| 6 | Add: I | nterest and | Fees Collected on Taxes | .00 |
| 7 | C | omputer Difi | erences + or (-) | .00 |
| 8 | Deduct: T | axes Exonera | ted without refund | .00 |
| 9 | D | iscounts | | .00 |
| 10 | L | and Sales De | eductions | .00 |
| 11 | E | nding Taxes | Receivables | .00 |
| 12 | NET TAXES | COLLECTED | | .00 |
| 13 | Deduct: E | xonerations | with refund | .00 |
| 14 | s | heriff's Com | mission | .00 |
| 15 | A | ssessor's Va | luation | .00 |
| 16 | L | egal fees & | costs | .00 |
| 17 | Add: M | anual Distri | butions & Public Utilities | .00 |
| 18 | TOTAL TAXE | S COLLECTED | | .00 |
| 19 | Other Taxe | s | | .00 |
| 20 | Licenses a | nd Permits | | .00 |
| 21 | 21 Intergovernmental: Federal | | 19,458.25 | |
| 22 | | | State | .00 |
| 23 | | | Local | .00 |
| 24 | Charges fo | r 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 o | n investment | s | 212.37 |
| 32 | Miscellane | ous | | 64,339.45 |
| 33 | TOTAL REVE | NUES & RECE | PTS | 84,010.07 |
| 34 | Disburseme | nts: | Orders Issued | 69,722.16 |
| 35 | | | Bank Charges | .00 |
| 36 | | | Other Disbursements | .00 |
| 37 | TOTAL DISB | URSEMENTS | | 69,722.16 |
| 38 | Excess of | Revenues ove | r Expenditures | 14,287.91 |
| 39 | Transfers | | | .00 |
| 40 | Beginning | Balances | | 129,158.50 |
| 41 | Audit Adju | stments | | .00 |
| 42 | ENDING BALANCES 06/30/2024 143,446.41 | | | |

| | | | | | FED MTNREGION |
|----|-----------|---------------|------------------------|--------|---------------|
| | | | | | TASK FORCE |
| | | | | | FUND 076 |
| 1 | Unpaid Ta | axes | | | .00 |
| 2 | Adjustmen | nts to Unpaid | Taxes | | .00 |
| 3 | Current | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TA | KES RECEIVABL | 3 | | .00 |
| 6 | Add: | Interest and | Fees Collected on Tax | kes | .00 |
| 7 | | Computer Dif | ferences + or (-) | | .00 |
| 8 | Deduct: | Taxes Exoner | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales D | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES | COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Co | mmission | | .00 |
| 15 | | Assessor's V | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Util | lities | .00 |
| 18 | TOTAL TA | KES COLLECTED | | | .00 |
| 19 | Other Tax | kes | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergove | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges : | for Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | l Forfeits | | | .00 |
| 31 | Interest | on investment | s | | 51.37 |
| 32 | Miscellar | neous | | | .00 |
| 33 | TOTAL REV | VENUES & RECE | [PTS | | 51.37 |
| 34 | Disburser | ments: | Orders Issued | | 31,854.90 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| | | BURSEMENTS | | | 31,854.90 |
| | | | er Expenditures | | 31,803.53- |
| | Transfer | | | | .00 |
| | | g Balances | | | 40,715.42 |
| | Audit Ad | | | | .00 |
| 42 | ENDING B | ALANCES 06/30 | 2024 | | 8,911.89 |

TASK FORCE

| | | | | | SEIZED ASSETS |
|----|---|---------------|----------------------------|---|---------------|
| | | | | | FUND 368 |
| 1 | Unpaid Ta | axes | | | .00 |
| 2 | Adjustmen | nts to Unpaid | Taxes | | .00 |
| 3 | Current Year Taxes | | | | .00 |
| 4 | Additiona | al Levies | | | .00 |
| 5 | TOTAL TAX | KES RECEIVABL | 3 | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | .00 |
| 7 | | Computer Diff | ferences + or (-) | | .00 |
| 8 | Deduct: | Taxes Exonera | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales De | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES | COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Cor | mmission | | .00 |
| 15 | | Assessor's Va | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilitie | s | .00 |
| 18 | 18 TOTAL TAXES COLLECTED | | | | .00 |
| 19 | 19 Other Taxes | | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | 1 Intergovernmental: | | Federal | | .00 |
| 22 | 2 | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | 4 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 | l Forfeits | | | .00 |
| 31 | Interest | on investment | s | | 212.23 |
| 32 | Miscellar | neous | | | 21,098.00 |
| 33 | TOTAL REV | VENUES & RECE | IPTS | | 21,310.23 |
| 34 | Disbursen | ments: | Orders Issued | | 64,073.00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DIS | BURSEMENTS | | | 64,073.00 |
| 38 | Excess of | Revenues over | er Expenditures | | 42,762.77- |
| 39 | Transfers | 3 | | | .00 |
| 40 | Beginning | g Balances | | | 153,305.31 |
| 41 | Audit Ad | justments | | | .00 |
| 42 | 2 ENDING BALANCES 06/30/2024 110,542.54 | | | | 110,542.54 |

PRO FUND 140

| _ | | | • | |
|----|--|-----------------------------|------------|--|
| | Unpaid Taxes | .00 | | |
| | Adjustments to Unpaid Taxes | | | |
| | Current Year Taxes | | .00 | |
| | Additional Levies | _ | .00 | |
| | TOTAL TAXES RECEIVABLE | | .00 | |
| _ | | Fees Collected on Taxes | .00 | |
| 7 | | ferences + or (-) | .00 | |
| _ | Deduct: Taxes Exoner | ated without refund | .00 | |
| 9 | Discounts | - 3 t | .00 | |
| 10 | Land Sales D | | .00 | |
| 11 | Ending Taxes | Receivables | .00 | |
| | NET TAXES COLLECTED | | .00 | |
| | Deduct: Exonerations | | .00 | |
| 14 | Sheriff's Co | | .00 | |
| 15 | Assessor's V | | .00 | |
| 16 | Legal fees & | | .00 | |
| | | ibutions & Public Utilities | .00 | |
| | TOTAL TAXES COLLECTED | | .00 | |
| | Other Taxes | | .00 | |
| | Licenses and Permits | | .00 | |
| | Intergovernmental: | Federal | 30,046.93 | |
| 22 | | State | .00 | |
| 23 | | Local | .00 | |
| | Charges for Services: | | .00 | |
| 25 | | County Clerk | .00 | |
| 26 | | Circuit Clerk | .00 | |
| 27 | | Magistrate | .00 | |
| 28 | | Assessor | .00 | |
| 29 | | Other | .00 | |
| - | Fines and Forfeits | | .00 | |
| | Interest on investmen | ts | 119.00 | |
| | Miscellaneous | | 133,660.52 | |
| | TOTAL REVENUES & RECE | | 163,826.45 | |
| | Disbursements: | Orders Issued | 240,280.19 | |
| 35 | | Bank Charges | .00 | |
| 36 | | Other Disbursements | .00 | |
| 37 | TOTAL DISBURSEMENTS | | 240,280.19 | |
| | Excess of Revenues ov | er Expenditures | 76,453.74- | |
| | Transfers | | .00 | |
| | Beginning Balances | | 119,023.03 | |
| | Audit Adjustments | | .00 | |
| 42 | 2 ENDING BALANCES 06/30/2024 42,569.29 | | | |

| CDBG | CARES |
|------|-------|
| FUND | 160 |

| 1 | Unpaid Taxes | | | | |
|----|-----------------------------|------------------------------|-----------|--|--|
| 2 | Adjustments to Unpaid Taxes | | | | |
| 3 | Current Year Taxes | | .00 | | |
| 4 | Additional Levies | | .00 | | |
| 5 | TOTAL TAXES RECEIVAB | LE | .00 | | |
| 6 | Add: Interest an | d Fees Collected on Taxes | .00 | | |
| 7 | Computer Di | fferences + or (-) | .00 | | |
| 8 | Deduct: Taxes Exone | rated without refund | .00 | | |
| 9 | Discounts | | .00 | | |
| 10 | Land Sales | Deductions | .00 | | |
| 11 | Ending Taxe | s Receivables | .00 | | |
| 12 | NET TAXES COLLECTED | | .00 | | |
| 13 | Deduct: Exoneration | s with refund | .00 | | |
| 14 | Sheriff's C | ommission | .00 | | |
| 15 | Assessor's | Valuation | .00 | | |
| 16 | Legal fees | & costs | .00 | | |
| 17 | Add: Manual Dist | ributions & Public Utilities | .00 | | |
| 18 | TOTAL TAXES COLLECTE | D | .00 | | |
| 19 | Other Taxes | | .00 | | |
| 20 | 20 Licenses and Permits . | | | | |
| 21 | Intergovernmental: | Federal | .00 | | |
| 22 | | State | 14,302.37 | | |
| 23 | | Local | .00 | | |
| 24 | Charges for Services | : Sheriff | .00 | | |
| 25 | | County Clerk | .00 | | |
| 26 | | Circuit Clerk | .00 | | |
| 27 | | Magistrate | .00 | | |
| 28 | | Assessor | .00 | | |
| 29 | | Other | .00 | | |
| 30 | Fines and Forfeits | | .00 | | |
| 31 | Interest on investme | nts | .00 | | |
| 32 | Miscellaneous | | .00 | | |
| 33 | TOTAL REVENUES & REC | EIPTS | 14,302.37 | | |
| 34 | Disbursements: | Orders Issued | .00 | | |
| 35 | | Bank Charges | .00 | | |
| 36 | | Other Disbursements | .00 | | |
| 37 | TOTAL DISBURSEMENTS | | .00 | | |
| 38 | Excess of Revenues o | ver Expenditures | 14,302.37 | | |
| 39 | Transfers | | .00 | | |
| 40 | Beginning Balances | | 66,099.05 | | |
| 41 | Audit Adjustments | | .00 | | |
| 42 | ENDING BALANCES 06/3 | 0/2024 | 80,401.42 | | |
| | | | | | |

| | | | | | STATE GRANT |
|----|-----------|----------------|-----------------------------|---|-------------|
| | | | | | 150 |
| | | | | | FUND 150 |
| 1 | Unpaid To | axes | | | .00 |
| 2 | Adjustme | nts to Unpaid | Taxes | | .00 |
| 3 | Current | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TA | KES RECEIVABLE | B | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | .00 |
| 7 | | Computer Dif | ferences + or (-) | | .00 |
| 8 | Deduct: | Taxes Exoner | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales D | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES | S COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Co | | | .00 |
| 15 | | Assessor's V | aluation | | .00 |
| 16 | | Legal fees & | | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilities | ı | .00 |
| | | KES COLLECTED | | | .00 |
| 19 | Other Ta | kes | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergove | ernmental: | Federal | | .00 |
| 22 | | | State | | 33,680.00 |
| 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 |
| | | l Forfeits | | | .00 |
| - | | on investment | :s | | 66.18 |
| | Miscellar | | | | .00 |
| | | VENUES & RECE | | | 33,746.18 |
| | Disburser | ments: | Orders Issued | | 70,506.84 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| | | BURSEMENTS | | | 70,506.84 |
| | | | er Expenditures | | 36,760.66- |
| | Transfers | | | | .00 |
| | | Balances | | | 37,769.78 |
| | | justments | tana. | | .00 |
| 42 | ENDING BA | ALANCES 06/30, | 72024 | | 1,009.12 |

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT

212.35

| | | | | 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 Dif: | ferences + or (-) | | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | | .00 |
| 9 | Discounts | | | .00 |
| 10 | Land Sales De | eductions | | .00 |
| 11 | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES COLLECTED | | | .00 |
| 13 | Deduct: Exonerations | with refund | | .00 |
| 14 | Sheriff's Co | mmission | | .00 |
| 15 | Assessor's Va | aluation | | .00 |
| 16 | Legal fees & | costs | | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | | .00 |
| 18 | TOTAL TAXES COLLECTED | | | .00 |
| 19 | Other Taxes | | | .00 |
| 20 | Licenses and Permits | | | .00 |
| 21 | Intergovernmental: | Federal | | .00 |
| 22 | | State | | .00 |
| 23 | | Local | | .00 |
| 24 | Charges for Services: | Sheriff | | .00 |
| 25 | | County Clerk | | .00 |
| 26 | | Circuit Clerk | | .00 |
| 27 | | Magistrate | | .00 |
| 28 | | Assessor | | .00 |
| 29 | | Other | | .00 |
| 30 | Fines and Forfeits | | | .00 |
| 31 | Interest on investment | ts | | .00 |
| 32 | Miscellaneous | | | 350.00 |
| 33 | TOTAL REVENUES & RECE | IPTS | | 350.00 |
| 34 | Disbursements: | Orders Issued | | 173,011.79 |
| 35 | | Bank Charges | | .00 |
| 36 | | Other Disbursements | | .00 |
| 37 | TOTAL DISBURSEMENTS | | | 173,011.79 |
| 38 | Excess of Revenues over | er Expenditures | | 172,661.79- |
| 39 | Transfers | | | 142,463.00 |
| 40 | Beginning Balances | | | 30,411.14 |
| 41 | Audit Adjustments | | | .00 |
| | | | | |

COVID-19 FUND 206

| 1 | Unpaid Ta | YAG | | | .00 |
|----|-----------|---------------|----------------------------|-------|----------|
| | Adjustmen | .00 | | | |
| | Current Y | | .00 | | |
| | Additiona | | | | .00 |
| | | ES RECEIVABLE | 2 | | .00 |
| | Add: | | - Fees Collected on Tax | es | .00 |
| 7 | | | ferences + or (-) | | .00 |
| | | = | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales De | eductions | | .00 |
| 11 | | Ending Taxes | | | .00 |
| 12 | | COLLECTED | | | .00 |
| | | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Con | nmission | | .00 |
| 15 | | Assessor's Va | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distri | ibutions & Public Util | ities | .00 |
| 18 | TOTAL TAX | ES COLLECTED | | | .00 |
| 19 | Other Tax | es | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergove | rnmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges f | or Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | l Forfeits | | | .00 |
| 31 | Interest | on investment | s | | .00 |
| 32 | Miscellan | eous | | | .00 |
| 33 | TOTAL REV | ENUES & RECE | IPTS | | .00 |
| 34 | Disbursem | ents: | Orders Issued | | .00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DIS | BURSEMENTS | | | .00 |
| 38 | Excess of | Revenues over | er Expenditures | | .00 |
| 39 | Transfers | ı | | | .00 |
| 40 | Beginning | Balances | | | 2,037.56 |
| 41 | Audit Adj | ustments | | | .00 |
| 42 | ENDING BA | LANCES 06/30/ | /2024 | | 2,037.56 |
| | | | | | |

ARP ACT OF 2021 FUND 207

| | | | FUND 207 |
|----|-------------------------|-----------------------------|------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | .00 | |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | :s | 186.31 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 186.31 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| | Excess of Revenues over | er Expenditures | 186.31 |
| | Transfers | - - | .00 |
| 40 | Beginning Balances | | 124,457.05 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2024 | 124,643.36 |
| | | | |

FUND 208

| | | | | | .00 |
|----|-------------------------------|-------------|--------------------------|-----|------------|
| | Unpaid Taxes | | | | |
| | 2 Adjustments to Unpaid Taxes | | | | .00 |
| | Current Year | | | | .00 |
| | Additional L | | _ | | .00 |
| - | TOTAL TAXES | | | | .00 |
| | | | Fees Collected on Taxes | | .00 |
| 7 | | _ | ferences + or (-) | | .00 |
| | | | ated without refund | | .00 |
| 9 | | counts | _ | | .00 |
| 10 | | d Sales Do | | | .00 |
| 11 | | • | Receivables | | .00 |
| | NET TAXES CO | | | | .00 |
| 13 | Deduct: Exo | | | | .00 |
| 14 | | riff's Co | | | .00 |
| 15 | | essor's V | | | .00 |
| 16 | • | al fees & | | | .00 |
| | | | ibutions & Public Utilit | ies | .00 |
| 18 | TOTAL TAXES | COLLECTED | | | .00 |
| 19 | Other Taxes | | | | .00 |
| 20 | Licenses and | Permits | | | .00 |
| 21 | Intergovernm | ental: | 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 Fo | rfeits | | | .00 |
| 31 | Interest on | investment | ts | | 1,037.47 |
| 32 | Miscellaneou | ន | | | .00 |
| 33 | TOTAL REVENU | ES & RECE | IPTS | | 650,519.59 |
| 34 | Disbursement | ន: | Orders Issued | | 132,553.23 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DISBUR | SEMENTS | | | 132,553.23 |
| 38 | Excess of Re | venues over | er Expenditures | | 517,966.36 |
| 39 | Transfers | | | | .00 |
| 40 | Beginning Ba | lances | | | 172,277.35 |
| 41 | Audit Adjust | ments | | | .00 |
| 42 | ENDING BALAN | CES 06/30 | /2024 | | 690,243.71 |
| | | | | | |

FUND 040 OPIOID

| | | SETTLEMENT | |
|----|--|------------|--|
| 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 | 378.58 | |
| 32 | Miscellaneous | 496,582.31 | |
| 33 | TOTAL REVENUES & RECEIPTS | 496,960.89 | |
| 34 | Disbursements: Orders Issued | .00 | |
| 35 | Bank Charges | .00 | |
| 36 | Other Disbursements | .00 | |
| 37 | TOTAL DISBURSEMENTS | .00 | |
| 38 | Excess of Revenues over Expenditures | 496,960.89 | |
| 39 | Transfers | 1,000.00 | |
| 40 | Beginning Balances | .00 | |
| 41 | 11 Audit Adjustments | | |
| 42 | 2 ENDING BALANCES 06/30/2024 497,960.89 | | |
| | | | |

| FUND | 041 | |
|-------|---------|--|
| COUNT | TY FIRE | |

| | | | COUNTY FIRE |
|----|-----------------------|-----------------------------|---------------|
| | | | PROTECTION FD |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | .00 | |
| _ | Current Year Taxes | | .00 |
| | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | 100,813.62 |
| 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 investmen | ts | 52.56 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 100,866.18 |
| | Disbursements: | Orders Issued | 100,810.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 100,810.00 |
| | Excess of Revenues ov | er Expenditures | 56.18 |
| | Transfers | | 1,000.00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2024 | 1,056.18 |
| | | • | • |

FUND 042

EMS SALARY ENHANCEMENT 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 .00 3 Current Year Taxes 4 Additional Levies .00 .00 5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes .00 .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund 9 Discounts .00 Land Sales Deductions .00 10 **Ending Taxes Receivables** .00 11 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 .00 Sheriff's Commission 14 Assessor's Valuation .00 15 .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 143,763.21 State 22 .00 23 Local 24 Charges for Services: Sheriff .00 .00 County Clerk 25 Circuit Clerk .00 26 .00 27 Magistrate .00 28 Assessor 29 Other .00 .00 30 Fines and Forfeits 61.50 31 Interest on investments .00 32 Miscellaneous 143,824.71 33 TOTAL REVENUES & RECEIPTS 34 Disbursements: Orders Issued 74,500.00 .00 35 Bank Charges .00 36 Other Disbursements 74,500.00 37 TOTAL DISBURSEMENTS 69,324.71 38 Excess of Revenues over Expenditures 39 Transfers 1,000.00 .00 40 Beginning Balances .00 41 Audit Adjustments 70,324.71 42 ENDING BALANCES 06/30/2024

| | | | | CRIMINAL |
|----|-------------|--------------|----------------------------|----------|
| | | | | CHARGES |
| | | | | FUND 312 |
| 1 | Unpaid Taxe | 28 | | .00 |
| | = | s to Unpaid | Taxes | .00 |
| | Current Yea | _ | | .00 |
| 4 | Additional | Levies | | .00 |
| 5 | TOTAL TAXES | RECEIVABLE | 3 | .00 |
| 6 | Add: In | nterest and | Fees Collected on Taxes | .00 |
| 7 | Co | omputer Diff | Ferences + or (-) | .00 |
| 8 | Deduct: Ta | axes Exonera | ated without refund | .00 |
| 9 | Di | iscounts | | .00 |
| 10 | Lá | and Sales De | eductions | .00 |
| 11 | Er | nding Taxes | Receivables | .00 |
| 12 | NET TAXES | COLLECTED | | .00 |
| 13 | Deduct: Ex | conerations | with refund | .00 |
| 14 | Sì | neriff's Con | mission | .00 |
| 15 | As | ssessor's Va | luation | .00 |
| 16 | Le | egal fees & | costs | .00 |
| 17 | Add: Ma | anual Distri | butions & Public Utilities | .00 |
| 18 | TOTAL TAXES | COLLECTED | | .00 |
| 19 | Other Taxes | 3 | | .00 |
| 20 | Licenses ar | nd Permits | | .00 |
| 21 | Intergovern | nmental: | Federal | .00 |
| 22 | | | State | .00 |
| 23 | | | Local | .00 |
| 24 | Charges for | r Services: | Sheriff | .00 |
| 25 | | | County Clerk | .00 |
| 26 | | | Circuit Clerk | 7,666.16 |
| 27 | | | Magistrate | .00 |
| 28 | | | Assessor | .00 |
| 29 | | | Other | .00 |
| 30 | Fines and I | Forfeits | | .00 |
| 31 | Interest or | n investment | :s | .00 |
| 32 | Miscellane | ous | | .00 |
| 33 | TOTAL REVER | NUES & RECEI | PTS | 7,666.16 |
| 34 | Disbursemen | nts: | Orders Issued | 7,666.16 |
| 35 | | | Bank Charges | .00 |
| 36 | | | Other Disbursements | .00 |
| 37 | TOTAL DISBU | JRSEMENTS | | 7,666.16 |
| 38 | Excess of I | Revenues ove | er Expenditures | .00 |
| | Transfers | | | .00 |
| | Beginning B | | | .00 |
| | Audit Adjus | | | .00 |
| 42 | ENDING BALA | ANCES 06/30/ | 2024 | .00 |

37 TOTAL DISBURSEMENTS

40 Beginning Balances 41 Audit Adjustments

42 ENDING BALANCES 06/30/2024

39 Transfers

38 Excess of Revenues over Expenditures

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/23 THRU 06/24

4,110.00

.00

.00

.00

.00

STATE FINES **FUND 314** .00 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE .00 6 Add: Interest and Fees Collected on Taxes .00 Computer Differences + or (-) .00 .00 8 Deduct: Taxes Exonerated without refund .00 9 Discounts 10 Land Sales Deductions .00 Ending Taxes Receivables .00 11 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 Sheriff's Commission .00 14 .00 15 Assessor's Valuation Legal fees & costs .00 16 17 Add: Manual Distributions & Public Utilities .00 18 TOTAL TAXES COLLECTED .00 .00 19 Other Taxes 20 Licenses and Permits .00 .00 21 Intergovernmental: **Federal** State .00 22 Local .00 23 .00 24 Charges for Services: Sheriff .00 25 County Clerk 4,110.00 26 Circuit Clerk 27 Magistrate .00 .00 28 Assessor Other .00 29 .00 30 Fines and Forfeits .00 31 Interest on investments 32 Miscellaneous .00 4,110.00 33 TOTAL REVENUES & RECEIPTS 4,110.00 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements

| | | | 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 | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif: | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Con | mmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | 8,720.00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 8,720.00 |
| 34 | Disbursements: | Orders Issued | 8,720.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 8,720.00 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 15.00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 15.00 |
| | | | |

| | | | STATE |
|----|-------------------------|-----------------------------|------------|
| | | | CURRENT |
| | | | FUND 316 |
| 1 | Unpaid Taxes | | 8,530.88 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 100,843.76 |
| 4 | Additional Levies | | 5,853.93 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 115,228.57 |
| 6 | Add: Interest and | Fees Collected on Taxes | 1,122.81 |
| 7 | Computer Dif: | ferences + or (-) | 7.70- |
| 8 | Deduct: Taxes Exonera | ated without refund | 713.73 |
| 9 | Discounts | | 1,947.50 |
| 10 | Land Sales Do | eductions | 10.08 |
| 11 | Ending Taxes | Receivables | 10,033.47 |
| 12 | NET TAXES COLLECTED | | 103,638.90 |
| 13 | Deduct: Exonerations | with refund | 256.21 |
| 14 | Sheriff's Co | mmission | 103.85 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | = | ibutions & Public Utilities | 332.44 |
| 18 | TOTAL TAXES COLLECTED | | 103,618.82 |
| | 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 | J | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | 17.77 |
| 32 | Miscellaneous | | .00 |
| | TOTAL REVENUES & RECE: | IPTS | 103,636.59 |
| | Disbursements: | Orders Issued | 103,636.59 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 103,636.59 |
| _ | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | - | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30, | /2024 | .00 |
| | | | |

FUND 361

| 1 | Unpaid Taxes | | .00 | , | |
|----|---|-----------------------------|------------|---|--|
| | onpard laxes Adjustments to Unpaid Taxes | | | | |
| | Current Year Taxes | .00 | | | |
| | Additional Levies | | .00 | | |
| | TOTAL TAXES RECEIVABL | ਜ਼- | .00 | | |
| | | Fees Collected on Taxes | .00 | | |
| 7 | | ferences + or (-) | .00 | | |
| | Deduct: Taxes Exoner | | .00 | | |
| 9 | Discounts | acca wronout roruna | .00 | | |
| 10 | Land Sales D | eductions | .00 | | |
| 11 | Ending Taxes | | .00 |) | |
| | NET TAXES COLLECTED | | .00 |) | |
| | Deduct: Exonerations | with refund | .00 |) | |
| 14 | Sheriff's Co | | .00 | j | |
| 15 | Assessor's V | aluation | .00 |) | |
| 16 | Legal fees & | | .00 |) | |
| 17 | • | ibutions & Public Utilities | .00 |) | |
| 18 | TOTAL TAXES COLLECTED | | .00 |) | |
| 19 | Other Taxes | | .00 |) | |
| 20 | Licenses and Permits | | .00 |) | |
| 21 | Intergovernmental: | Federal | .00 |) | |
| 22 | • | State | .00 |) | |
| 23 | | Local | .00 |) | |
| 24 | Charges for Services: | Sheriff | .00 |) | |
| 25 | • | County Clerk | .00 |) | |
| 26 | | Circuit Clerk | .00 |) | |
| 27 | | Magistrate | .00 |) | |
| 28 | | Assessor | .00 |) | |
| 29 | | Other | .00 |) | |
| 30 | Fines and Forfeits | | .00 |) | |
| 31 | Interest on investmen | ts | 301.55 | ; | |
| 32 | Miscellaneous | | 401,756.69 |) | |
| 33 | TOTAL REVENUES & RECE | IPTS | 402,058.24 | | |
| 34 | Disbursements: | Orders Issued | 174,510.83 | i | |
| 35 | | Bank Charges | .00 |) | |
| 36 | | Other Disbursements | .00 |) | |
| 37 | TOTAL DISBURSEMENTS | | 174,510.83 | i | |
| 38 | Excess of Revenues ov | er Expenditures | 227,547.41 | | |
| 39 | Transfers | | .00 |) | |
| 40 | Beginning Balances | | 280,600.46 | i | |
| 41 | 11 Audit Adjustments | | |) | |
| 42 | ENDING BALANCES 06/30 | /2024 | 508,147.87 | , | |
| | | | | | |

FUND 062

| | | FUND 062 |
|---------------------------|----------------------------|---------------|
| | | CO CLERK REAL |
| | | PROP E-RECORD |
| 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 Diff | erences + or (-) | .00 |
| 8 Deduct: Taxes Exonera | ted without refund | .00 |
| 9 Discounts | | .00 |
| 10 Land Sales De | ductions | .00 |
| 11 Ending Taxes | Receivables | .00 |
| 12 NET TAXES COLLECTED | | .00 |
| 13 Deduct: Exonerations | with refund | .00 |
| 14 Sheriff's Com | mission | .00 |
| 15 Assessor's Va | luation | .00 |
| 16 Legal fees & | costs | .00 |
| 17 Add: Manual Distri | butions & Public Utilities | .00 |
| 18 TOTAL TAXES COLLECTED | | .00 |
| 19 Other Taxes | | 8,536.78 |
| 20 Licenses and Permits | | .00 |
| 21 Intergovernmental: | Federal | .00 |
| 22 | State | .00 |
| 23 | Local | .00 |
| 24 Charges for Services: | Sheriff | .00 |
| 25 | County Clerk | .00 |
| 26 | Circuit Clerk | .00 |
| 27 | Magistrate | .00 |
| 28 | Assessor | .00 |
| 29 | Other | .00 |
| 30 Fines and Forfeits | | .00 |
| 31 Interest on investment | s | 7.70 |
| 32 Miscellaneous | | .00 |
| 33 TOTAL REVENUES & RECEI | PTS | 8,544.48 |
| 34 Disbursements: | Orders Issued | .00 |
| 35 | Bank Charges | .00 |
| 36 | Other Disbursements | .00 |
| 37 TOTAL DISBURSEMENTS | | .00 |
| 38 Excess of Revenues ove | r Expenditures | 8,544.48 |
| 39 Transfers | | 1,000.00 |
| 40 Beginning Balances | | .00 |
| 41 Audit Adjustments | | .00 |
| 42 ENDING BALANCES 06/30/ | 2024 | 9,544.48 |
| | | |

| | | | NUND 061 C | 20 |
|----|-------------------------|-----------------------------|------------|------|
| | | | CO CLERK | |
| | | | ELECTION A | ADMI |
| 1 | Unpaid Taxes | | • | .00 |
| 2 | Adjustments to Unpaid | Taxes | • | .00 |
| 3 | Current Year Taxes | | • | .00 |
| 4 | Additional Levies | | • | .00 |
| 5 | TOTAL TAXES RECEIVABLE | E | • | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | • | .00 |
| 7 | Computer Dif | ferences + or (-) | • | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | • | .00 |
| 9 | Discounts | | | .00 |
| 10 | Land Sales D | eductions | | .00 |
| 11 | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES COLLECTED | | | .00 |
| 13 | Deduct: Exonerations | | • | .00 |
| 14 | Sheriff's Co | mmission | | .00 |
| 15 | Assessor's V | aluation | | .00 |
| 16 | Legal fees & | costs | • | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | | .00 |
| 18 | TOTAL TAXES COLLECTED | | | .00 |
| 19 | Other Taxes | | 8,536. | |
| 20 | Licenses and Permits | | | .00 |
| 21 | Intergovernmental: | Federal | | .00 |
| 22 | | State | • | .00 |
| 23 | | Local | | .00 |
| 24 | Charges for Services: | Sheriff | • | .00 |
| 25 | | County Clerk | • | .00 |
| 26 | | Circuit Clerk | • | .00 |
| 27 | | Magistrate | | .00 |
| 28 | | Assessor | • | .00 |
| 29 | | Other | | .00 |
| 30 | Fines and Forfeits | | | .00 |
| 31 | Interest on investmen | ts | | . 70 |
| 32 | Miscellaneous | | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 8,544. | |
| 34 | Disbursements: | Orders Issued | | .00 |
| 35 | | Bank Charges | | .00 |
| 36 | | Other Disbursements | | .00 |
| | TOTAL DISBURSEMENTS | | | .00 |
| | Excess of Revenues over | er Expenditures | 8,544. | |
| | Transfers | | 1,000. | |
| | Beginning Balances | | | .00 |
| | Audit Adjustments | Anna I | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 9,544. | 48 |

TAX LIEN
FUND
FUND 364
Unpaid Taxes

| | | | FUND 364 |
|----|------------------------|-----------------------------|------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | .00 | |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 28,725.29 |
| 18 | TOTAL TAXES COLLECTED | | 28,725.29 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| | Fines and Forfeits | | .00 |
| | Interest on investmen | ts | .00 |
| | Miscellaneous | | .00 |
| | TOTAL REVENUES & RECE | | 28,725.29 |
| | Disbursements: | Orders Issued | 96,335.81 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 96,335.81 |
| | Excess of Revenues ov | er Expenditures | 67,610.52- |
| | Transfers | | .00 |
| | Beginning Balances | | 83,018.32 |
| | Audit Adjustments | 1 | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 15,407.80 |

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/23 THRU 06/24

42,514.36

DELINQUENT & NONENTERED **FUND 365** 1 Unpaid Taxes .00 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 .00 5 TOTAL TAXES RECEIVABLE 6 Add: Interest and Fees Collected on Taxes .00 .00 Computer Differences + or (-) 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 .00 Land Sales Deductions 10 .00 **Ending Taxes Receivables** 11 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 .00 Sheriff's Commission .00 15 Assessor's Valuation Legal fees & costs .00 16 1,608.68 17 Add: Manual Distributions & Public Utilities 18 TOTAL TAXES COLLECTED 1,608.68 .00 19 Other Taxes .00 20 Licenses and Permits .00 21 Intergovernmental: **Federal** 22 State .00 Local .00 23 .00 24 Charges for Services: Sheriff .00 25 County Clerk .00 26 Circuit Clerk .00 27 Magistrate .00 28 Assessor Other .00 29 30 Fines and Forfeits .00 .00 31 Interest on investments 32 Miscellaneous .00 1,608.68 33 TOTAL REVENUES & RECEIPTS 170.02 34 Disbursements: Orders Issued .00 35 Bank Charges .00 36 Other Disbursements 37 TOTAL DISBURSEMENTS 170.02 1,438.66 38 Excess of Revenues over Expenditures .00 39 Transfers 41,075.70 40 Beginning Balances .00 41 Audit Adjustments

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/23 THRU 06/24

841,069.34

| | | | 20122 02 |
|----|-----------------------|-----------------------------|--------------|
| | | | BOARD OF |
| | | | HEALTH |
| _ | | | FUND 366 |
| | Unpaid Taxes | _ | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| | Additional Levies | _ | .00 |
| | TOTAL TAXES RECEIVABL | | .00 |
| | | Fees Collected on Taxes | .00 |
| 7 | - | ferences + or (-) | .00 |
| | | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| | NET TAXES COLLECTED | | .00 |
| | Deduct: Exonerations | | .00 |
| 14 | Sheriff's Co | | .00 |
| 15 | Assessor's V | | .00 |
| 16 | Legal fees & | | .00 |
| | | ibutions & Public Utilities | .00 |
| | TOTAL TAXES COLLECTED | | .00 |
| | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | 1,551,441.50 |
| 23 | | Local | 67,500.00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 1,174.20 |
| 32 | Miscellaneous | | 133,999.59 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,754,115.29 |
| 34 | Disbursements: | Orders Issued | 1,726,707.71 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,726,707.71 |
| 38 | Excess of Revenues ov | er Expenditures | 27,407.58 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 813,661.76 |
| 41 | Audit Adjustments | | .00 |
| | | | |

WVDSRF

| | | | FUND 369 |
|----|------------------------|-----------------------------|----------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | .00 | |
| 3 | Current Year Taxes | .00 | |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | 1 | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | 2,649.00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | 541.00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 3,190.00 |
| 34 | Disbursements: | Orders Issued | 3,108.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 3,108.00 |
| 38 | Excess of Revenues ov | er Expenditures | 82.00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 232.50 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 314.50 |
| | | | |

| | | | SCHOOL |
|----|----------------------------------|------------------------------|--------------|
| | | | CURRENT |
| | | | FUND 373 |
| 1 | Unpaid Taxes | | 662,055.81 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | 7,825,486.20 |
| | Additional Levies | | 454,290.46 |
| | TOTAL TAXES RECEIVABLE | 3 | 8,941,832.47 |
| | | Fees Collected on Taxes | 87,174.48 |
| 7 | | ferences + or (-) | 8.53- |
| | - | ated without refund | 55,405.75 |
| 9 | Discounts | red wrenout retuind | 151,138.84 |
| 10 | Land Sales Do | aductions | 784.31 |
| 11 | Ending Taxes | | 778,658.06 |
| | NET TAXES COLLECTED | Receivables | 8,043,011.46 |
| | Deduct: Exonerations | with refund | 19,892.54 |
| 14 | Sheriff's Con | | 8,058.17 |
| 15 | Assessor's Va | | 177,291.59 |
| 16 | | | .00 |
| | Legal fees & Add: Manual Distr | ibutions & Public Utilities | 1,512,610.87 |
| | TOTAL TAXES COLLECTED | EDUCTORS & PUDITE OCCITICIES | 9,350,964.33 |
| | | | .00 |
| | Other Taxes Licenses and Permits | | .00 |
| | | Fodoral | .00 |
| | Intergovernmental: | Federal State | .00 |
| 22 | | Local | .00 |
| 23 | Change for Comings. | | .00 |
| | Charges for Services: | | .00 |
| 25 | | County Clerk | |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | 82,148.57 |
| | Fines and Forfeits | | 190.25 |
| | Interest on investment | cs . | 1,378.69 |
| | Miscellaneous | | .00 |
| | TOTAL REVENUES & RECE | | 9,434,681.84 |
| | Disbursements: | Orders Issued | 9,434,681.84 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 9,434,681.84 |
| | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |

42 ENDING BALANCES 06/30/2024

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/23 THRU 06/24

.00

SCHOOL EXCESS LEVY **FUND 374** 1 Unpaid Taxes 17,457.47 2 Adjustments to Unpaid Taxes .00 3 Current Year Taxes .00 4 Additional Levies .00 5 TOTAL TAXES RECEIVABLE 17,457.47 Interest and Fees Collected on Taxes 6 Add: .00 Computer Differences + or (-) .00 8 Deduct: Taxes Exonerated without refund .00 9 Discounts .00 Land Sales Deductions .00 10 Ending Taxes Receivables 17,457.47 12 NET TAXES COLLECTED .00 13 Deduct: Exonerations with refund .00 .00 14 Sheriff's Commission 15 Assessor's Valuation .00 16 Legal fees & costs .00 17 Add: Manual Distributions & Public Utilities 82.84 18 TOTAL TAXES COLLECTED 82.84 .00 19 Other Taxes 20 Licenses and Permits .00 .00 21 Intergovernmental: Federal 22 State .00 23 Local .00 .00 24 Charges for Services: Sheriff 25 County Clerk .00 .00 26 Circuit Clerk 27 Magistrate .00 .00 28 Assessor Other .00 29 30 Fines and Forfeits .00 .00 31 Interest on investments 32 Miscellaneous .00 82.84 33 TOTAL REVENUES & RECEIPTS Orders Issued 82.84 34 Disbursements: .00 35 Bank Charges 36 Other Disbursements .00 82.84 37 TOTAL DISBURSEMENTS .00 38 Excess of Revenues over Expenditures 39 Transfers .00 .00 40 Beginning Balances 41 Audit Adjustments .00

| | | | BEVERLY |
|----|-------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 378 |
| 1 | Unpaid Taxes | | 5,438.27 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 52,556.94 |
| 4 | Additional Levies | | 2,544.83 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 60,540.04 |
| 6 | Add: Interest and | Fees Collected on Taxes | 497.46 |
| 7 | Computer Dif: | ferences + or (-) | .37- |
| 8 | Deduct: Taxes Exonera | ated without refund | 1,601.01 |
| 9 | Discounts | | 982.15 |
| 10 | Land Sales Do | eductions | 172.80 |
| 11 | Ending Taxes | Receivables | 7,627.72 |
| 12 | NET TAXES COLLECTED | | 50,653.45 |
| 13 | Deduct: Exonerations | with refund | 1,480.20 |
| 14 | Sheriff's Co | mmission | 37.93 |
| 15 | Assessor's Va | aluation | 956.47 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 48,178.85 |
| 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 investment | ts . | 7.91 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 48,186.76 |
| 34 | Disbursements: | Orders Issued | 48,186.76 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 48,186.76 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |
| | | | |

| | | | COALTON |
|----|-----------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 379 |
| 1 | Unpaid Taxes | | 1,694.88 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 16,288.07 |
| 4 | Additional Levies | | 2,424.20 |
| 5 | TOTAL TAXES RECEIVABL | В | 20,407.15 |
| 6 | Add: Interest and | Fees Collected on Taxes | 366.97 |
| 7 | Computer Dif | ferences + or (-) | .31- |
| 8 | Deduct: Taxes Exoner | ated without refund | 11.98 |
| 9 | Discounts | | 283.30 |
| 10 | Land Sales D | eductions | 53.25 |
| 11 | Ending Taxes | Receivables | 1,916.03 |
| 12 | NET TAXES COLLECTED | | 18,509.25 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | 13.53 |
| 15 | Assessor's V | aluation | 344.66 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 276.80 |
| 18 | TOTAL TAXES COLLECTED | | 18,433.12 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 3.18 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 18,436.30 |
| 34 | Disbursements: | Orders Issued | 18,436.30 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 18,436.30 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |
| | | | |

| | | | ELKINS |
|----|------------------------|-----------------------------|--------------|
| | | | CORP |
| | | | FUND 380 |
| 1 | Unpaid Taxes | | 156,047.99 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 1,215,140.46 |
| 4 | Additional Levies | | 61,665.85 |
| 5 | TOTAL TAXES RECEIVABLE | E | 1,432,854.30 |
| 6 | Add: Interest and | Fees Collected on Taxes | 13,946.88 |
| 7 | Computer Dif | ferences + or (-) | 1.67- |
| 8 | Deduct: Taxes Exoner | ated without refund | 7,577.05 |
| 9 | Discounts | | 23,593.73 |
| 10 | Land Sales D | eductions | 604.61- |
| 11 | Ending Taxes | Receivables | 164,842.92 |
| 12 | NET TAXES COLLECTED | | 1,251,390.42 |
| 13 | Deduct: Exonerations | with refund | 583.56 |
| 14 | Sheriff's Co | mmission | 871.91 |
| 15 | Assessor's V | aluation | 23,546.74 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 665.75 |
| 18 | TOTAL TAXES COLLECTED | | 1,227,219.62 |
| 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 investmen | ts | 203.10 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,227,422.72 |
| 34 | Disbursements: | Orders Issued | 1,227,422.72 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,227,422.72 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| | Transfers | - | .00 |
| 40 | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2024 | .00 |
| | ., | | |

| | | | | | HARMAN |
|----|-----------|----------------|-----------------------------|---|-----------|
| | | | | | CORP |
| | | | | | FUND 381 |
| 1 | Unpaid Ta | axes | | | 1,676.77 |
| 2 | Adjustmen | nts to Unpaid | Taxes | | .00 |
| 3 | Current ' | Year Taxes | | | 15,180.57 |
| 4 | Addition | al Levies | | | 654.10 |
| 5 | TOTAL TA | XES RECEIVABL | 3 | | 17,511.44 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | 180.64 |
| 7 | | Computer Diff | ferences + or (-) | | .22- |
| 8 | Deduct: | Taxes Exonera | ated without refund | | 71.40 |
| 9 | | Discounts | | | 270.25 |
| 10 | | Land Sales De | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | 2,453.07 |
| 12 | NET TAXE | S COLLECTED | | | 14,897.14 |
| 13 | Deduct: | Exonerations | with refund | | 15.39 |
| 14 | | Sheriff's Con | mission | | 10.63 |
| 15 | | Assessor's Va | aluation | | 294.60 |
| 16 | | Legal fees & | | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilities | 3 | 267.93 |
| 18 | TOTAL TA | XES COLLECTED | | | 14,844.45 |
| 19 | Other Ta | xes | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergov | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges : | for Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | d Forfeits | | | .00 |
| | | on investment | s | | 2.63 |
| | Miscella | | | | .00 |
| 33 | TOTAL RE | VENUES & RECE | | | 14,847.08 |
| 34 | Disburse | ments: | Orders Issued | | 14,847.08 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| | | SBURSEMENTS | | | 14,847.08 |
| | | | er Expenditures | | .00 |
| | Transfer | | | | .00 |
| | | g Balances | | | .00 |
| | Audit Ad | | 1 | | .00 |
| 42 | ENDING B | ALANCES 06/30, | 72024 | | .00 |

| | | | HUTTONSVILLE |
|----|-------------------------|----------------------------|--------------|
| | | | CORP |
| | | | FUND 382 |
| 1 | Unpaid Taxes | | 1,365.19 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 17,429.21 |
| 4 | Additional Levies | | 722.63 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 19,517.03 |
| 6 | Add: Interest and | Fees Collected on Taxes | 184.26 |
| 7 | Computer Diff | ferences + or (-) | .20- |
| 8 | Deduct: Taxes Exonera | ated without refund | 261.08 |
| 9 | Discounts | | 330.30 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | 1,187.19 |
| 12 | NET TAXES COLLECTED | | 17,922.52 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Cor | mission | 14.74 |
| 15 | Assessor's Va | aluation | 376.54 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | butions & Public Utilities | 2.28- |
| 18 | TOTAL TAXES COLLECTED | | 17,533.52 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | 2.91 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 17,536.43 |
| 34 | Disbursements: | Orders Issued | 17,536.43 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 17,536.43 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |
| | | | |

| | | | MILL CREEK |
|----|-------------------------|-----------------------------|------------|
| | | | CORP |
| | | | FUND 383 |
| 1 | Unpaid Taxes | | 6,121.09 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 50,946.24 |
| 4 | Additional Levies | | 6,268.51 |
| 5 | TOTAL TAXES RECEIVABLE | E | 63,335.84 |
| 6 | Add: Interest and | Fees Collected on Taxes | 937.91 |
| 7 | Computer Dif | ferences + or (-) | .43- |
| 8 | Deduct: Taxes Exoner | ated without refund | 377.96 |
| 9 | Discounts | | 958.42 |
| 10 | Land Sales D | eductions | 103.18 |
| 11 | Ending Taxes | Receivables | 6,979.52 |
| 12 | NET TAXES COLLECTED | | 55,854.24 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mission | 40.22 |
| 15 | Assessor's Va | aluation | 1,201.67 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 93.15 |
| 18 | TOTAL TAXES COLLECTED | | 54,714.90 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | ts | 9.38 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 54,724.28 |
| 34 | Disbursements: | Orders Issued | 54,724.28 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 54,724.28 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30, | /2024 | .00 |
| | | | |

| | | | MONTROSE |
|----|------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 384 |
| 1 | Unpaid Taxes | | 1,275.79 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 10,491.19 |
| 4 | Additional Levies | | 1,929.39 |
| 5 | TOTAL TAXES RECEIVABLE | E | 13,696.37 |
| 6 | Add: Interest and | Fees Collected on Taxes | 275.43 |
| 7 | Computer Dif | ferences + or (-) | .15- |
| 8 | Deduct: Taxes Exoner | ated without refund | 220.04 |
| 9 | Discounts | | 183.40 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | 968.41 |
| 12 | NET TAXES COLLECTED | | 12,599.80 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | 4.69 |
| 15 | Assessor's V | aluation | 249.82 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 2.81- |
| 18 | TOTAL TAXES COLLECTED | | 12,348.10 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 2.47 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 12,350.57 |
| 34 | Disbursements: | Orders Issued | 12,350.57 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 12,350.57 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |

| | | | 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 | 3 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif: | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Con | mission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | 21.01 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 21.01 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues over | er Expenditures | 21.01 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 8,418.04 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | 8,439.05 |
| | | | |

FOR THE PERIOD 07/23 THRU 06/24

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 Diff | erences + or (-) | .00 |
| 8 | Deduct: Taxes Exonera | ted without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | ductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Com | mission | .00 |
| 15 | Assessor's Va | luation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | butions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | 10.00 |
| 33 | TOTAL REVENUES & RECEI | PTS | 10.00 |
| 34 | Disbursements: | Orders Issued | 3,206,197.64 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 3,206,197.64 |
| | Excess of Revenues ove | r Expenditures | 3,206,187.64- |
| | Transfers | | 3,206,197.64 |
| | Beginning Balances | | 15,843.64 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30/ | 2024 | 15,853.64 |
| | | | |

| | | | ELCT TRANSFER |
|----|-----------------------|-----------------------------|---------------|
| | | | CLERARING ACT |
| | | | FUND 903 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | 4,121,932.11 |
| 33 | TOTAL REVENUES & RECE | IPTS | 4,121,932.11 |
| 34 | Disbursements: | Orders Issued | 4,121,932.11 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 4,121,932.11 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2024 | .00 |
| | | | |