

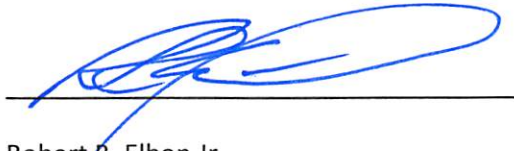
Randolph County

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 FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	480481.78		861664.14	1342145.92
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	5675494.31		9304362.64	14979856.95
4 Additional Levies	329477.55		536353.90	865831.45
5 TOTAL TAXES RECEIVABLE	6485453.64		10702380.68	17187834.32
6 Add: Interest and Fees Collected on Taxes	180456.84		104686.84	285143.68
7 Computer Differences + or (-)	18.48		19.58-	1.10-
8 Deduct: Taxes Exonerated without refund	40183.39		66240.00	106423.39
9 Discounts	109614.55		179687.89	289302.44
10 Land Sales Deductions	568.80		519.01	1087.81
11 Ending Taxes Receivables	565048.41		992123.86	1557172.27
12 NET TAXES COLLECTED	5950513.81		9568477.18	15518990.99
13 Deduct: Exonerations with refund	14427.18		22227.90	36655.08
14 Sheriff's Commission	5844.33		9155.67	15000.00
15 Assessor's Valuation	129285.69		204262.09	333547.78
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	1097034.18		1544658.66	2641692.84
18 TOTAL TAXES COLLECTED	6898414.57		10878272.52	17776687.09
19 Other Taxes	1133480.46		17073.56	1150554.02
20 Licenses and Permits	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 Services: 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 Fines and Forfeits	543648.38		190.25	543838.63
31 Interest on investments	19753.16	1716.42	3140.20	24609.78
32 Miscellaneous	1416045.70	496582.31	4657698.39	6570326.40
33 TOTAL REVENUES & RECEIPTS	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	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

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/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
CONCEALED WEAPONS ACCT	63,003.19	265.00-	600.00	63,338.19
JURY & WITNESS FEE	597.01	497.01-	.00	100.00
TAX LIEN FUND	23,610.73	8,202.93-	.00	15,407.80
DELIQ 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

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
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
EMERGENCY 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
FIRE FEE FUND	506,157.09	200.00-	1,412.40	507,369.49
COAL REALLOCATION SEV TAX	200,492.25	.00	.00	200,492.25
FUND40: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
FINANCIAL STABILIZATION	1,654,159.28	.00	.00	1,654,159.28
061:CO CLERK ELECCTN 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 FORFEITURE	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
FUND 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 FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,182.01	2,815.00-	640.00	7.01

DATE: 7/10/24

SHERIFF'S ACCOUNTING SYSTEM

PAGE: 2

TIME: 9:25:18

RECONCILIATION OF CASH 06/30/2024

PROG: SA0068

FUND361: CERTIFIED 2 STATE	136,614.43	3,193.46-	374,726.90	508,147.87
BOARD OF HEALTH	892,910.75	51,841.41-	.00	841,069.34
TF SEIZED ASSET HOLDING	111,986.54	1,444.00-	.00	110,542.54
SEIZED ASSET HOLDING	8,439.05	.00	.00	8,439.05
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
DOG FUND CHECKING	.98	.00	.00	.98
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	500.00	500.00-	.00	.00
TAX ACCOUNT	586,112.11	614,373.93-	28,261.82	.00
*** BANK TOTAL ***	9,313,879.17	888,556.24-	504,517.34	8,929,840.27

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/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-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				9,369,691.27

7/10/24

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

	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	6,485,453.64
6 Add: Interest and Fees Collected on Taxes	180,456.84
7 Computer Differences + or (-)	18.48
8 Deduct: Taxes Exonerated without refund	40,183.39
9 Discounts	109,614.55
10 Land Sales Deductions	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 Commission	5,844.33
15 Assessor's Valuation	129,285.69
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	4,905.18
32 Miscellaneous	227,978.74
33 TOTAL REVENUES & RECEIPTS	9,519,764.06
34 Disbursements: Orders Issued	10,882,390.74
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,882,390.74
38 Excess of Revenues over Expenditures	1,362,626.68-
39 Transfers	946.09
40 Beginning Balances	2,284,336.47
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	922,655.88

7/10/24

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

	COAL
	SEVERANCE
	FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	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 investments	897.94
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	140,637.29
39 Transfers	.00
40 Beginning Balances	263,636.69
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	404,273.98

7/10/24

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

	DOG
	FUND
	FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	9,737.10
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	8.29
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,745.39
34 Disbursements: Orders Issued	10,106.07
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,106.07
38 Excess of Revenues over Expenditures	360.68-
39 Transfers	.00
40 Beginning Balances	362.85
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	2.17

7/10/24

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

	GENERAL
	SCHOOL
	FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	127,555.36
31 Interest on investments	79.61
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	127,634.97
34 Disbursements: Orders Issued	127,624.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	127,624.75
38 Excess of Revenues over Expenditures	10.22
39 Transfers	.00
40 Beginning Balances	2.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	12.22

7/10/24

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

	MAGISTRATE COURT FUND 005
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	16,225.27
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	1.00

7/10/24

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

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	1,335.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/10/24

SHERIFF'S SETTLEMENT
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 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	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 investments	419.22
32 Miscellaneous	136,588.39
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/10/24

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

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	24,744.89
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	10,693.29
39 Transfers	.00
40 Beginning Balances	119,406.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	130,100.00

7/10/24

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

FIRE FEE FUND
FUND 024

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	425.22
32 Miscellaneous	474,982.80
33 TOTAL REVENUES & RECEIPTS	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 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

7/10/24

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

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	2,922.43

7/10/24

SHERIFF'S SETTLEMENT
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	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,140.00
33 TOTAL REVENUES & RECEIPTS	1,140.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,140.00
39 Transfers	.00
40 Beginning Balances	7,327.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	8,467.07

7/10/24

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

	COAL REALLOC
	SEV TAX
	FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	31,736.49
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	31,736.49
34 Disbursements: Orders Issued	2,200.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,200.00
38 Excess of Revenues over Expenditures	29,536.49
39 Transfers	.00
40 Beginning Balances	170,955.76
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	200,492.25

7/10/24

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

	SENIOR CENTER
	BOND
	FUND 045
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	21.98
32 Miscellaneous	6,552.26
33 TOTAL REVENUES & RECEIPTS	6,574.24
34 Disbursements: Orders Issued	340.24
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	340.24
38 Excess of Revenues over Expenditures	6,234.00
39 Transfers	.00
40 Beginning Balances	11,192.03
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	17,426.03

7/10/24

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

	SENIOR CENTER TRUST FUND 046
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	7,102.64
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	1.06
39 Transfers	.00
40 Beginning Balances	275,989.94
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	275,991.00

7/10/24

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

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	8,225.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	232.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	821.77
32 Miscellaneous	333,547.78
33 TOTAL REVENUES & RECEIPTS	342,826.55
34 Disbursements: Orders Issued	333,725.03
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	333,725.03
38 Excess of Revenues over Expenditures	9,101.52
39 Transfers	.00
40 Beginning Balances	120,471.06
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	129,572.58

7/10/24

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

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

7/10/24

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

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	8,870.00
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 investments	220.41
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,090.41
34 Disbursements: Orders Issued	14,461.18
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	14,461.18
38 Excess of Revenues over Expenditures	5,370.77-
39 Transfers	.00
40 Beginning Balances	68,693.96
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	63,323.19

7/10/24

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

JURY &
WITNESS
FUND 071

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	9,951.62
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	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 and Forfeits	332,111.79
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	443,641.79
34 Disbursements: Orders Issued	420,376.11
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	420,376.11
38 Excess of Revenues over Expenditures	23,265.68
39 Transfers	.00
40 Beginning Balances	1,351,365.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	1,374,630.93

7/10/24

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

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	71.24
32 Miscellaneous	4,129.14
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	2,763.27
39 Transfers	.00
40 Beginning Balances	27,726.42
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	30,489.69

7/10/24

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

	P.A. DRUG FORFEITURE FUND 074
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	1,727.00
33 TOTAL REVENUES & RECEIPTS	1,727.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,727.00
39 Transfers	.00
40 Beginning Balances	25,463.54
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	27,190.54

7/10/24

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

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	8,870.12-
39 Transfers	.00
40 Beginning Balances	19,314.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	10,444.36

7/10/24

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

MTN REGION
TASK FORCE
FUND 075

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES 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	19,458.25
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	212.37
32 Miscellaneous	64,339.45
33 TOTAL REVENUES & RECEIPTS	84,010.07
34 Disbursements: Orders Issued	69,722.16
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	69,722.16
38 Excess of Revenues over Expenditures	14,287.91
39 Transfers	.00
40 Beginning Balances	129,158.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	143,446.41

7/10/24

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

	FED MTNREGION
	TASK FORCE
	FUND 076
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	51.37
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	51.37
34 Disbursements: Orders Issued	31,854.90
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	31,854.90
38 Excess of Revenues over Expenditures	31,803.53-
39 Transfers	.00
40 Beginning Balances	40,715.42
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	8,911.89

7/10/24

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

	TASK FORCE
	SEIZED ASSETS
	FUND 368
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	212.23
32 Miscellaneous	21,098.00
33 TOTAL REVENUES & RECEIPTS	21,310.23
34 Disbursements: Orders Issued	64,073.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	64,073.00
38 Excess of Revenues over Expenditures	42,762.77-
39 Transfers	.00
40 Beginning Balances	153,305.31
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	110,542.54

7/10/24

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

PRO
FUND 140

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	30,046.93
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	119.00
32 Miscellaneous	133,660.52
33 TOTAL REVENUES & RECEIPTS	163,826.45
34 Disbursements: Orders Issued	240,280.19
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	240,280.19
38 Excess of Revenues over Expenditures	76,453.74-
39 Transfers	.00
40 Beginning Balances	119,023.03
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	42,569.29

7/10/24

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

CDBG/CARES
FUND 160

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	14,302.37
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	14,302.37
39 Transfers	.00
40 Beginning Balances	66,099.05
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	80,401.42

7/10/24

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

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	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
30 Fines and Forfeits	.00
31 Interest on investments	66.18
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	33,746.18
34 Disbursements: Orders Issued	70,506.84
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	70,506.84
38 Excess of Revenues over Expenditures	36,760.66-
39 Transfers	.00
40 Beginning Balances	37,769.78
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	1,009.12

7/10/24

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

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	350.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	172,661.79-
39 Transfers	142,463.00
40 Beginning Balances	30,411.14
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	212.35

7/10/24

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

COVID-19
FUND 206

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,037.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	2,037.56

7/10/24

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

	ARP ACT OF 2021 FUND 207
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	186.31
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	186.31
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	186.31
39 Transfers	.00
40 Beginning Balances	124,457.05
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	124,643.36

7/10/24

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

FUND 208

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	649,482.12
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1,037.47
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	650,519.59
34 Disbursements: Orders Issued	132,553.23
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	132,553.23
38 Excess of Revenues over Expenditures	517,966.36
39 Transfers	.00
40 Beginning Balances	172,277.35
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	690,243.71

7/10/24

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

	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 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	497,960.89

7/10/24

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

	FUND 041
	COUNTY FIRE
	PROTECTION FD
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	100,813.62
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 investments	52.56
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	100,866.18
34 Disbursements: Orders Issued	100,810.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	100,810.00
38 Excess of Revenues over Expenditures	56.18
39 Transfers	1,000.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	1,056.18

7/10/24

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

	FUND 042
	EMS SALARY
	ENHANCEMENT
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	143,763.21
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	61.50
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	143,824.71
34 Disbursements: Orders Issued	74,500.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	74,500.00
38 Excess of Revenues over Expenditures	69,324.71
39 Transfers	1,000.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	70,324.71

7/10/24

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

	CRIMINAL CHARGES FUND 312
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	7,666.16
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,666.16
34 Disbursements: Orders Issued	7,666.16
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,666.16
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

	STATE
	FINES
	FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	4,110.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,110.00
34 Disbursements: Orders Issued	4,110.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,110.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

	STATE
	POLICE
	FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	15.00

7/10/24

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

	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	115,228.57
6 Add: Interest and Fees Collected on Taxes	1,122.81
7 Computer Differences + or (-)	7.70-
8 Deduct: Taxes Exonerated without refund	713.73
9 Discounts	1,947.50
10 Land Sales Deductions	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 Commission	103.85
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	332.44
18 TOTAL TAXES COLLECTED	103,618.82
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	17.77
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	103,636.59
34 Disbursements: Orders Issued	103,636.59
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	103,636.59
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

FUND 361

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.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	301.55
32 Miscellaneous	401,756.69
33 TOTAL REVENUES & RECEIPTS	402,058.24
34 Disbursements: Orders Issued	174,510.83
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	174,510.83
38 Excess of Revenues over Expenditures	227,547.41
39 Transfers	.00
40 Beginning Balances	280,600.46
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	508,147.87

7/10/24

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

	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 Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	8,536.78
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 investments	7.70
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,544.48
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over 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

7/10/24

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

	NUND 061 CO
	CO CLERK
	ELECTION ADMI
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	8,536.78
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 investments	7.70
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,544.48
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over 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

7/10/24

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

	TAX LIEN
	FUND
	FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	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
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	28,725.29
34 Disbursements: Orders Issued	96,335.81
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	96,335.81
38 Excess of Revenues over Expenditures	67,610.52-
39 Transfers	.00
40 Beginning Balances	83,018.32
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	15,407.80

7/10/24

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

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,608.68
18 TOTAL TAXES COLLECTED	1,608.68
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,608.68
34 Disbursements: Orders Issued	170.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	170.02
38 Excess of Revenues over Expenditures	1,438.66
39 Transfers	.00
40 Beginning Balances	41,075.70
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	42,514.36

7/10/24

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

	BOARD OF HEALTH FUND 366
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	1,551,441.50
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 investments	1,174.20
32 Miscellaneous	133,999.59
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	27,407.58
39 Transfers	.00
40 Beginning Balances	813,661.76
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	841,069.34

7/10/24

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

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	2,649.00
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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	82.00
39 Transfers	.00
40 Beginning Balances	232.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	314.50

7/10/24

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

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	662,055.81
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	7,825,486.20
4 Additional Levies	454,290.46
5 TOTAL TAXES RECEIVABLE	8,941,832.47
6 Add: Interest and Fees Collected on Taxes	87,174.48
7 Computer Differences + or (-)	8.53-
8 Deduct: Taxes Exonerated without refund	55,405.75
9 Discounts	151,138.84
10 Land Sales Deductions	784.31
11 Ending Taxes Receivables	778,658.06
12 NET TAXES COLLECTED	8,043,011.46
13 Deduct: Exonerations with refund	19,892.54
14 Sheriff's Commission	8,058.17
15 Assessor's Valuation	177,291.59
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,512,610.87
18 TOTAL TAXES COLLECTED	9,350,964.33
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	82,148.57
30 Fines and Forfeits	190.25
31 Interest on investments	1,378.69
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,434,681.84
34 Disbursements: Orders Issued	9,434,681.84
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,434,681.84
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

	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
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	17,457.47
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	82.84
18 TOTAL TAXES COLLECTED	82.84
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	82.84
34 Disbursements: Orders Issued	82.84
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	82.84
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

		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	60,540.04
6	Add: Interest and Fees Collected on Taxes	497.46
7	Computer Differences + or (-)	.37-
8	Deduct: Taxes Exonerated without refund	1,601.01
9	Discounts	982.15
10	Land Sales Deductions	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 Commission	37.93
15	Assessor's Valuation	956.47
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	7.91
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

	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 RECEIVABLE	20,407.15
6 Add: Interest and Fees Collected on Taxes	366.97
7 Computer Differences + or (-)	.31-
8 Deduct: Taxes Exonerated without refund	11.98
9 Discounts	283.30
10 Land Sales Deductions	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 Commission	13.53
15 Assessor's Valuation	344.66
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	3.18
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00

7/10/24

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

		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	1,432,854.30
6	Add: Interest and Fees Collected on Taxes	13,946.88
7	Computer Differences + or (-)	1.67-
8	Deduct: Taxes Exonerated without refund	7,577.05
9	Discounts	23,593.73
10	Land Sales Deductions	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 Commission	871.91
15	Assessor's Valuation	23,546.74
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	203.10
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

		HARMAN
		CORP
		FUND 381
1	Unpaid Taxes	1,676.77
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	15,180.57
4	Additional Levies	654.10
5	TOTAL TAXES RECEIVABLE	17,511.44
6	Add: Interest and Fees Collected on Taxes	180.64
7	Computer Differences + or (-)	.22-
8	Deduct: Taxes Exonerated without refund	71.40
9	Discounts	270.25
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	2,453.07
12	NET TAXES COLLECTED	14,897.14
13	Deduct: Exonerations with refund	15.39
14	Sheriff's Commission	10.63
15	Assessor's Valuation	294.60
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	267.93
18	TOTAL TAXES COLLECTED	14,844.45
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	2.63
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	14,847.08
34	Disbursements: Orders Issued	14,847.08
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	14,847.08
38	Excess of Revenues over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

		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	19,517.03
6	Add: Interest and Fees Collected on Taxes	184.26
7	Computer Differences + or (-)	.20-
8	Deduct: Taxes Exonerated without refund	261.08
9	Discounts	330.30
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,187.19
12	NET TAXES COLLECTED	17,922.52
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	14.74
15	Assessor's Valuation	376.54
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	2.91
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

		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	63,335.84
6	Add: Interest and Fees Collected on Taxes	937.91
7	Computer Differences + or (-)	.43-
8	Deduct: Taxes Exonerated without refund	377.96
9	Discounts	958.42
10	Land Sales Deductions	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 Commission	40.22
15	Assessor's Valuation	1,201.67
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	9.38
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

		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	13,696.37
6	Add: Interest and Fees Collected on Taxes	275.43
7	Computer Differences + or (-)	.15-
8	Deduct: Taxes Exonerated without refund	220.04
9	Discounts	183.40
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	968.41
12	NET TAXES COLLECTED	12,599.80
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	4.69
15	Assessor's Valuation	249.82
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	2.47
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2024	.00

7/10/24

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

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	21.01
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	21.01
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over 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

7/10/24

SHERIFF'S SETTLEMENT
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 Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	10.00
33 TOTAL REVENUES & RECEIPTS	10.00
34 Disbursements: Orders Issued	3,206,197.64
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,206,197.64
38 Excess of Revenues over Expenditures	3,206,187.64-
39 Transfers	3,206,197.64
40 Beginning Balances	15,843.64
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	15,853.64

7/10/24

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

	ELCT TRANSFER CLERARING ACT FUND 903
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	4,121,932.11
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2024	.00