Randolph County

Final Settlement

July 1, 2024 – June 30, 2025

Submitted by: Carlee Webley, 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 PROPRIETARY | TOTAL PIDUCIARY | GRAND TOTAL |
|--------------------------|------------------------------|-----------------------|----------------------|--------------------|----------------|
| | | FUNDS | FUNDS | FUNDS | ALL FUNDS |
| 1 Unpaid Taxes | | 551756.23 | TONDO | 960319.52 | 1512075.75 |
| 2 Adjustments to Unpaid | i Taxes | 334,30.23 | | 200022102 | 202007077 |
| 3 Current Year Taxes | • | 6058626.07 | | 9998712.34 | 16057338.41 |
| 4 Additional Levies | | 325105.49 | | 526326.03 | 851431.52 |
| 5 TOTAL TAXES RECEIVABLE | JB | 6935487.79 | | 11485357.89 | 18420845.68 |
| 6 Add: Interest and | i Fees Collected on Taxes | 189308.88 | | 106401.24 | 295710.12 |
| 7 Computer Di | fferences + or (-) | 22.62 | | 11.88- | 10.74 |
| 8 Deduct: Taxes Exone: | rated without refund | 27814.35 | | 44806.83 | 72621.18 |
| 9 Discounts | | 118429.10 | | 194761.57 | 313190.67 |
| 10 Land Sales I | Deductions | 14090.70 | | 26456.27 | 40546.97 |
| 11 Ending Taxes | Receivables | 618164.31 | | 1092821.35 | 1710985.66 |
| 12 NET TAXES COLLECTED | | 6346320.83 | | 10232901.23 | 16579222.06 |
| 13 Deduct: Exonerations | with refund | 2026.86 | | 3167.04 | 5193.90 |
| 14 Sheriff's Co | ommission | 5688.85 | | 9311.15 | 15000.00 |
| 15 Assessor's \ | /aluation | 137061.75 | | 219156.08 | 356217.83 |
| 16 Legal fees | costs | | | | |
| 17 Add: Manual Dist: | ributions & Public Utilities | 1127294.01 | | 1557187.36 | 2684481.37 |
| 18 TOTAL TAXES COLLECTED |) | 7328837.38 | | 11558454.32 | 18887291.70 |
| 19 Other Taxes | | 848936.09 | | 46569.66 | 895505.75 |
| 20 Licenses and Permits | | 7820.00 | | 7750.00 | 15570.00 |
| 21 Intergovernmental: | Federal | 1888301.06 | | | 1888301.06 |
| 22 | State | 143608.64 | 100127.80 | 1095823.75 | 1339560.19 |
| 23 | Local | | | 61375.00 | 61375.00 |
| 24 Charges for Services | Sheriff | 25342.66 | | 4530.00 | 29872.66 |
| 25 | County Clerk | 77181.53 | | | 77181.53 |
| 26 | Circuit Clerk | 30964.96 | | 3747.00 | 34711.96 |
| 27 | Magistrate | | | | |
| 28 | Assessor | 33.00 | | | 33.00 |
| 29 | Other | 1451836.91 | | 91191.02 | 1543027.93 |
| 30 Fines and Forfeits | | 712710.66 | | 223.52 | 712934.18 |
| 31 Interest on investmen | its | 20521.65 | 962.30 | 3800.31 | 25284.26 |
| 32 Miscellaneous | | 1737963.97 | 209057.88 | 4722890.45 | 6669912.30 |
| 33 TOTAL REVENUES & RECE | RIPTS | 14274058.51 | 310147.98 | 17596355.03 | 32180561.52 |
| 34 Disbursements: | Orders Issued | 15384688.88 | 667427.18 | 21132682.58 | 37184798.64 |
| 35 | Bank Charges | | | | |
| 36 | Other Disbursements | | | | |
| 37 TOTAL DISBURSEMENTS | | 15384688.88 | 667427.18 | 21132682.58 | 37184798.64 |
| 38 Excess of Revenues ov | er Expenditures | 1110630.37- | 357279.20- | 3536327.55- | 5004237.12- |
| 39 Transfers | | 362035.33 | | 3283690.65 | 3645725.98 |
| 40 Beginning Balances | | 6532574.34 | 1386266.41 | 1450850.52 | 9369691.27 |
| 41 Audit Adjustments | | | | | |
| 42 ENDING BALANCES 06/30 | /2025 | 5783979.30 | 1028987.21 | 1198213.62 | 8011180.13 |

DATE: 7/29/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1 TIME: 11:53:39 RECONCILIATION OF CASH 06/30/2025 PROG: SA0068

| | | OUTSTANDING | OUTSTANDING | |
|----------------------------|--------------|---------------|------------------|--------------|
| DAVIS TRUST COMPANY | BANK BALANCE | CHECKS/DEBITS | DEPOSITS/CREDITS | BOOK BALANCE |
| MAGISTRATE CT FUND | 14,881.22 | 14,880.22- | .00 | 1.00 |
| WORTHLESS CHECK FUND | 28,014.73 | .00 | .00 | 28,014.73 |
| HOME MONITORING PROGRAM | 135,658.63 | .00 | 1,600.00 | 137,258.63 |
| ASSESSOR VALUATION | 167,750.21 | 5,517.30- | .00 | 162,232.91 |
| CONCEALED WEAPONS ACCT | 65,080.39 | 4,577.94- | 1,430.00 | 61,932.45 |
| JURY & WITNESS PER | 2,015.76 | 1,915.76- | .00 | 100.00 |
| TAX LIEN FUND | 23,610.73 | 8,202.93- | .00 | 15,407.80 |
| DELINQ NON-ENTERED LAND | 44,171.03 | .00 | .00 | 44,171.03 |
| WVDSRF | . 62 | .00 | 260.00 | 260.62 |
| SHERIFF'S FUND | 1,265.05 | 960.00- | 60.06 | 365.11 |
| *** BANK TOTAL *** | 482,448.37 | 36,054.15- | 3,350.06 | 449,744.28 |
| | | OUTSTANDING | OUTSTANDING | |
| CITIZENS NATIONAL BANK | BANK BALANCE | CHECKS/DEBITS | DEPOSITS/CREDITS | BOOK BALANCE |
| GENERAL COUNTY CMA | 721,216.96 | 23,379.00- | 106,948.46 | 804,786.42 |
| COAL SEVERANCE CMA | 106,550.55 | .00 | .00 | 106,550.55 |
| DOG FUND CMA | 9,055.99 | .00 | .00 | 9,055.99 |
| GENERAL SCHOOL J P | 127,714.30 | .00 | .00 | 127,714.30 |
| EMERGENCY COMM 911 | 237,142.67 | 87,542.71- | 3,134.30 | 152,734.26 |
| PROJECT LIFESAVER | 2,922.43 | .00 | .00 | 2,922.43 |
| FLOODPLAIN DEV FUND | 8,727.07 | .00 | .00 | 8,727.07 |
| FIRE FEE FUND | 429,221.59 | 366.25- | 856.79 | 429,712.13 |
| COAL REALLOCATION SEV TAX | 103,252.49 | 3,174.00- | .00 | 100,078.49 |
| FUND40:OPIOID STLMINT | 301,491.44 | .00 | .00 | 301,491.44 |
| FUND41:CO FIRB PROTECTION | 11,106.78 | 10,015.70- | .00 | 1,091.08 |
| FUND42: BMS SLRY ENHCMT | 1,095.88 | .00 | .00 | 1,095.88 |
| SENIOR CENTER BOND | 6,639.78 | .00 | .00 | 6,639.78 |
| SENIOR CENTER TRUST | 276,209.06 | .00 | .00 | 276,209.06 |
| FINANCIAL STABILIZATION | 1,658,322.15 | .00 | .00 | 1,658,322.15 |
| 061:CO CLERK BLECTN ADMIN | 32,860.61 | .00 | .00 | 32,860.61 |
| 062: COCLERK REAL B-RECORD | 32,860.61 | .00 | .00 | 32,860.61 |
| COMMUNITY CORRECTIONS | 1,515,476.65 | 9,016.80- | 199.00 | 1,506,658.85 |
| P.A. DRUG FORFBITURE | 32,661.09 | .00 | 377.70 | 33,038.79 |
| MTN REGION TASK FORCE | 176,811.56 | 868.50- | 428.00 | 176,371.06 |
| FED CRIMINALINVESTIGATIOS | 46,289.20 | 6,000.00- | 19.44 | 40,308.64 |
| FED GRANT FUND 101-VOCA | 3,595.59 | .00 | .00 | 3,595.59 |
| FUND 140: PRO GRANT | 1.08 | .00 | .00 | 1.08 |
| STATE GRANT FUND 150 | 1,010.66 | .00 | .00 | 1,010.66 |
| STATE GRANT 151 | 4,673.32 | 60.00- | .00 | 4,613.32 |
| PUND207-ARP ACT OF 2021 | 35,065.10 | .00 | .00 | 35,065.10 |
| FUND 208 | 427,040.00 | 3,356.40- | .00 | 423,683.60 |
| HOTEL/MOTEL | 68,459.85 | 500.00- | 4,988.10 | 72,947.95 |
| CIRCUIT CLERK FEES | 1.00 | .00 | .00 | 1.00 |
| SHERIFF FEES | 2,152.01 | 3,145.00- | 1,000.00 | 7.01 |
| PUND361:CERTIFIED 2 STATE | 89,752.94 | .00 | .00 | 89,752.94 |
| BOARD OF HEALTH | 1,012,844.97 | 70,201.76- | 344.11 | 942,987.32 |

| DATE: 7/29/25 | SHERIFF'S ACCOUNTING SYSTEM | | PAGE: 2 | |
|---------------------------|-----------------------------|---------------------|------------------|------------------|
| TIME: 11:53:39 | RECONCILIATI | ON OF CASH 06/30/20 | 25 | PROG: SA0068 |
| | | | | |
| TF SEIZED ASSET HOLDING | 133,462.31 | 377.70- | .00 | 133,084.61 |
| SEIZED ASSET HOLDING | 9,098.00 | .00 | .00 | 9,098.00 |
| PAYROLL ACCT | 20,164.98 | 4,310.84- | .00 | 15,854.14 |
| GENERAL CO CHECKING | 296,002.30 | 219,827.24- | 23,379.00 | 99,554.06 |
| COAL SEVERANCE CHECKING | 26,907.62 | 13,503.62- | .00 | 13,404.00 |
| DOG FUND CHECKING | . 98 | 9,053.07- | .00 | 9,052.09- |
| GENERAL SCHOOL CHECKING | 1.00 | 127,687.05- | .00 | 127,686.05- |
| WV BLECTRONIC TR CLEARING | 18,912.10 | 8,301.55- | .00 | 10,610.55 |
| TAX ACCOUNT | 575,596.07 | 240,082.00- | 28,504.66 | 364,018.73 |
| *** BANK TOTAL *** | 8,562,370.74 | 840,769.19- | 170,179.56 | 7,891,781.11 |
| MOUNTAIN VALLEY BANK | BANK BALANCE | CHECKS/DEBITS | DBPOSITS/CREDITS | BOOK BALANCE |
| CRIMINAL INVESTIGATIONS | 33,035.59 | -00 | .00 | 33,035.59 |
| *** BANK TOTAL *** | 33,035.59 | .00 | .00 | 33,035.59 |
| *** REGULAR TOTAL *** | 9,077,854.70 | 876,823.34- | 173,529.62 | 8,374,560.98 |
| *** COUNTY TOTAL *** | 9,077,854.70 | 876,823.34- | 173,529.62 | 8,374,560.98 |
| CASH ON HAND | | | | 1,110.00 |
| | | | | 100.00- |
| J&W | | | | |
| SHERIFF FEES | | | | 7.01- |
| | | | | 7.01- 280.11- |

•

| | | | GENERAL |
|----|-----------------------|-----------------------------|---------------|
| | | | COUNTY |
| | | | FUND 001 |
| 1 | Unpaid Taxes | | 551,756.23 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | 6,058,626.07 |
| | Additional Levies | | 325,105.49 |
| | TOTAL TAXES RECEIVABL | E | 6,935,487.79 |
| 6 | Add: Interest and | Fees Collected on Taxes | 189,308.88 |
| 7 | Computer Dif | ferences + or (-) | 22.62 |
| 8 | Deduct: Taxes Exoner | ated without refund | 27,814.35 |
| 9 | Discounts | | 118,429.10 |
| 10 | Land Sales D | eductions | 14,090.70 |
| 11 | Ending Taxes | Receivables | 618,164.31 |
| 12 | NET TAXES COLLECTED | | 6,346,320.83 |
| 13 | Deduct: Exonerations | with refund | 2,026.86 |
| 14 | Sheriff's Co | mmission | 5,688.85 |
| 15 | Assessor's V | aluation | 137,061.75 |
| 16 | Legal fees & | costs | .00 |
| 17 | | ibutions & Public Utilities | 1,127,294.01 |
| 18 | TOTAL TAXES COLLECTED | | 7,328,837.38 |
| 19 | Other Taxes | | 774,345.16 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | 1,763,795.04 |
| 22 | J | State | 42,613.64 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | 25,342.66 |
| 25 | • | County Clerk | 67,767.53 |
| 26 | | Circuit Clerk | 30,964.96 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | 174,455.18 |
| 30 | Fines and Forfeits | | 77,512.05 |
| 31 | Interest on investmen | ts | 4,097.82 |
| 32 | Miscellaneous | | 454,163.68 |
| 33 | TOTAL REVENUES & RECE | IPTS | 10,743,895.10 |
| 34 | Disbursements: | Orders Issued | 10,786,235.47 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 10,786,235.47 |
| 38 | Excess of Revenues ov | er Expenditures | 42,340.37- |
| | Transfers | - | 98,083.92 |
| | Beginning Balances | | 922,655.88 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | 978,399.43 |
| | | , | , |

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

119,954.55

| | | | | | COAL |
|----|-----------|----------------|----------------------------|---|-------------|
| | | | | | SEVERANCE |
| | | | | | FUND 002 |
| 1 | Unpaid T | axes | | | .00 |
| 2 | Adjustme | nts to Unpaid | Taxes | | .00 |
| 3 | Current | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TA | XES RECEIVABL | 3 | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | .00 |
| 7 | | Computer Dif: | ferences + or (-) | | .00 |
| 8 | Deduct: | Taxes Exonera | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales De | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXE | S COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Con | nmission | | .00 |
| 15 | | Assessor's Va | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilitie | s | .00 |
| 18 | TOTAL TA | XES COLLECTED | | | .00 |
| 19 | Other Ta | xes | | | 65,496.44 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergov | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges | for Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | d Forfeits | | | .00 |
| 31 | Interest | on investment | s | | 790.43 |
| 32 | Miscella | neous | | | 38,898.00 |
| 33 | TOTAL RE | VENUES & RECE | IPTS | | 105,184.87 |
| 34 | Disburse | ments: | Orders Issued | | 417,679.15 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DI | SBURSEMENTS | | | 417,679.15 |
| 38 | Excess o | E Revenues ove | er Expenditures | | 312,494.28- |
| | Transfer | | | | 28,174.85 |
| 40 | Beginning | g Balances | | | 404,273.98 |
| | Audit Ad | - | | | .00 |
| | | : | | | |

| | | | 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 | 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 | butions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | 9,038.25 |
| 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 | 16.55 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 9,054.80 |
| 34 | Disbursements: | Orders Issued | 9,053.07 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 9,053.07 |
| 38 | Excess of Revenues over | er Expenditures | 1.73 |
| | Transfers | | .00 |
| 40 | Beginning Balances | | 2.17 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30, | ['] 2025 | 3.90 |
| | | | |

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 | 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 | nmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | 18 TOTAL TAXES COLLECTED | | .00 |
| 19 | 19 Other Taxes | | .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 | | 127,552.89 |
| 31 | Interest on investment | ts | 150.19 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 127,703.08 |
| 34 | Disbursements: | Orders Issued | 127,687.05 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 127,687.05 |
| 38 | Excess of Revenues over | er Expenditures | 16.03 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 12.22 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 28.25 |
| | | | |

| | | | 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 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 | | 14,880.22 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 14,880.22 |
| 34 | Disbursements: | Orders Issued | 14,880.22 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 14,880.22 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 1.00 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 1.00 |

| | | | | | WORTHLESS |
|----|-----------|---------------|------------------------|-------|-----------|
| | | | | | CHECK |
| | | | | | FUND 006 |
| 1 | Unpaid Ta | axes | | | .00 |
| | _ | nts to Unpaid | Taxes | | .00 |
| | - | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TAX | XES RECEIVABL | E | | .00 |
| 6 | Add: | Interest and | Fees Collected on Tax | es | .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 | mmission | | .00 |
| 15 | | Assessor's V | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Util | ities | .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 | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | d Forfeits | | | 1,193.00 |
| 31 | Interest | on investment | ts | | .00 |
| 32 | Miscella | neous | | | .00 |
| 33 | TOTAL RE | VENUES & RECE | | | 1,193.00 |
| 34 | Disburse | ments: | Orders Issued | | 188.16 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| - | | SBURSEMENTS | | | 188.16 |
| | | | er Expenditures | | 1,004.84 |
| | Transfer | | | | .00 |
| | | g Balances | | | 27,009.89 |
| | Audit Ad | | | | .00 |
| 42 | ENDING BA | ALANCES 06/30 | /2025 | | 28,014.73 |

FOR THE PERIOD 07/24 THRU 06/25

E-911

| | | | FUND 007 |
|----|------------------------|------------------------------|--------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | l Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | Σ | .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 | 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 | 1,569.00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | 1,256,655.07 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 511.72 |
| 32 | Miscellaneous | | 20,030.21 |
| 33 | TOTAL REVENUES & RECE | CIPTS | 1,278,766.00 |
| 34 | Disbursements: | Orders Issued | 1,505,439.08 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,505,439.08 |
| 38 | Excess of Revenues ov | er Expenditures | 226,673.08- |
| 39 | Transfers | | 20,460.00 |
| 40 | Beginning Balances | | 358,947.34 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 152,734.26 |
| | | | |

FOR THE PERIOD 07/24 THRU 06/25

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 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 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 | | .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 | 20,726.66 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | cs . | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 20,726.66 |
| 34 | Disbursements: | Orders Issued | 13,568.03 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 13,568.03 |
| | Excess of Revenues over | er Expenditures | 7,158.63 |
| | Transfers | • | .00 |
| | Beginning Balances | | 130,100.00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30, | /2025 | 137,258.63 |
| | | | 23.,223.00 |

| | | | TAX ACCOUNT |
|----|-----------------------|------------------------------|-------------|
| | | | REFUNDS |
| | | | FUND 362 |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | d Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVAB | LE | .00 |
| 6 | Add: Interest and | d Fees Collected on Taxes | .00 |
| 7 | Computer Di | fferences + or (-) | .00 |
| 8 | Deduct: Taxes Exone | rated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales | Deductions | .00 |
| 11 | Ending Taxe | s Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exoneration | s with refund | .00 |
| 14 | Sheriff's C | ommission | .00 |
| 15 | Assessor's | Valuation | .00 |
| 16 | Legal fees | & costs | .00 |
| 17 | Add: Manual Dist | ributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTE | D | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services | : Sheriff | .00 |
| 25 | _ | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investme | nts | .00 |
| 32 | Miscellaneous | | 5,194.21 |
| 33 | TOTAL REVENUES & REC | EIPTS | 5,194.21 |
| 34 | Disbursements: | Orders Issued | 5,194.21 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 5,194.21 |
| 38 | Excess of Revenues o | ver Expenditures | .00 |
| | Transfers | - | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/3 | 0/2025 | .00 |
| | LIJING DIMMICED 00/3 | ·, | .00 |

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/24 THRU 06/25

FIRE FEE FUND FUND 024

| 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 | 307.53 |
| 32 | Miscellaneous | | 443,140.80 |
| 33 | TOTAL REVENUES & RECE | IPTS | 443,448.33 |
| 34 | Disbursements: | Orders Issued | 521,105.69 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 521,105.69 |
| 38 | Excess of Revenues ov | er Expenditures | 77,657.36- |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 507,369.49 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 429,712.13 |
| | | | |

40 Beginning Balances

41 Audit Adjustments

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

2,922.43

2,922.43

.00

| | | | PROJECT |
|----|-------------------------|----------------------------|-----------|
| | | | LIFESAVER |
| | | | FUND 022 |
| 1 | Unpaid Taxes | | .00 |
| | 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 | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECEI | PTS | .00 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | .00 |
| 38 | Excess of Revenues over | r Expenditures | .00 |
| 39 | Transfers | | .00 |

| | | | | | FLOODPLAIN |
|----|-----------|-----------------|----------------------------|-------|------------|
| | | | | | DEV FUND |
| | | | | | FUND 023 |
| 1 | Unpaid Ta | aves | | | .00 |
| | _ | nts to Unpaid | Taxes | | .00 |
| | • | Year Taxes | | | .00 |
| | Addition | | | | .00 |
| | | KES RECEIVABL | 3 | | .00 |
| - | Add: | | - Fees Collected on Tax | es | .00 |
| 7 | | | ferences + or (-) | | .00 |
| 8 | Deduct: | - | 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 | mmission | | .00 |
| 15 | | Assessor's V | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | - | ibutions & Public Util | ities | .00 |
| 18 | TOTAL TAX | KES COLLECTED | | | .00 |
| 19 | Other Tax | kes | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergov | ernmental: | Federal | | .00 |
| 22 | _ | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges : | for Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | d Forfeits | | | .00 |
| 31 | Interest | on investment | ts | | .00 |
| 32 | Miscella | neous | | | 260.00 |
| 33 | TOTAL RE | VENUES & RECE | IPTS | | 260.00 |
| 34 | Disburser | ments: | Orders Issued | | .00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DIS | SBURSEMENTS | | | .00 |
| 38 | Excess of | f Revenues over | er Expenditures | | 260.00 |
| 39 | Transfer | 3 | | | .00 |
| 40 | Beginning | g Balances | | | 8,467.07 |
| 41 | Audit Ad | justments | | | .00 |
| 42 | ENDING BA | ALANCES 06/30 | /2025 | | 8,727.07 |

| | | | COAL REALLOC |
|----|------------------------|-----------------------------|--------------|
| | | | SEV TAX |
| | | | FUND 039 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| _ | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABLE | 5 | .00 |
| _ | | Fees Collected on Taxes | .00 |
| 7 | | ferences + or (-) | .00 |
| 8 | - | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| | - | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | 56.24 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | · · | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 56.24 |
| 34 | Disbursements: | Orders Issued | 100,470.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 100,470.00 |
| 38 | Excess of Revenues ov | er Expenditures | 100,413.76- |
| | Transfers | - | .00 |
| 40 | Beginning Balances | | 200,492.25 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | 100,078.49 |
| | | | |

| 1 | Unpaid Taxe | es | | .00 |
|----------------|-------------------------------|--------------|----------------------------|-------------|
| 2 | 2 Adjustments to Unpaid Taxes | | | .00 |
| 3 | Current Yea | r Taxes | | .00 |
| 4 | Additional | Levies | | .00 |
| 5 | TOTAL TAXES | RECEIVABLE | | .00 |
| 6 | Add: In | nterest and | Fees Collected on Taxes | .00 |
| 7 | Co | omputer Diff | erences + or (-) | .00 |
| 8 | Deduct: Ta | axes Exonera | ted without refund | .00 |
| 9 | Di | iscounts | | .00 |
| 10 | La | and Sales De | ductions | .00 |
| 11 | En | nding Taxes | Receivables | .00 |
| 12 | NET TAXES C | COLLECTED | | .00 |
| 13 | Deduct: Ex | conerations | with refund | .00 |
| 14 | Sh | neriff's Com | mission | .00 |
| 15 | As | ssessor's Va | luation | .00 |
| 16 | Le | egal fees & | costs | .00 |
| 17 | Add: Ma | nual Distri | butions & Public Utilities | .00 |
| 18 | 18 TOTAL TAXES COLLECTED | | | .00 |
| 19 Other Taxes | | | .00 | |
| 20 | Licenses an | nd Permits | | .00 |
| 21 | Intergovern | mental: | Federal | .00 |
| 22 | | | State | .00 |
| 23 | | | Local | .00 |
| 24 | Charges for | Services: | Sheriff | .00 |
| 25 | | , | County Clerk | .00 |
| 26 | | , | Circuit Clerk | .00 |
| 27 | | 1 | Magistrate | .00 |
| 28 | | | Assessor | .00 |
| 29 | | | Other | .00 |
| 30 | Fines and F | Porfeits | | .00 |
| 31 | Interest on | investment | s | 908.85 |
| 32 | Miscellaneo | ous | | .00 |
| 33 | TOTAL REVEN | WES & RECEI | PTS | 908.85 |
| 34 | Disbursemen | its: | Orders Issued | 267,468.96 |
| 35 | | 1 | Bank Charges | .00 |
| 36 | | • | Other Disbursements | .00 |
| 37 | TOTAL DISBU | DRSEMENTS | | 267,468.96 |
| 38 | Excess of R | Revenues ove | r Expenditures | 266,560.11- |
| 39 | Transfers | | | .00 |
| 40 | Beginning B | Balances | | 690,243.71 |
| 41 | 11 Audit Adjustments | | | .00 |
| 42 | ENDING BALA | MCES 06/30/ | 2025 | 423,683.60 |
| | | | | |

| | | | 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 | 2 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | - | ferences + or (-) | .00 |
| 8 | | 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 |
| | Licenses and Permits | mada | |
| | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| | Charges for Services: | | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| | Fines and Forfeits | | .00 |
| | Interest on investmen | LS | 18.40 |
| | Miscellaneous | r Dang | 6,815.26 |
| | TOTAL REVENUES & RECE | | 6,833.66 |
| | Disbursements: | Orders Issued | 17,619.91 |
| 35 | | Bank Charges Other Disbursements | .00 |
| 36 | momat propingramma | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | an Romandikuwa | 17,619.91 |
| | Excess of Revenues over | er exheudithies | 10,786.25- |
| | Transfers | | .00 |
| | Beginning Balances | | 17,426.03 |
| | Audit Adjustments | /000F | .00 |
| 42 | ENDING BALANCES 06/30 | 7.2025 | 6,639.78 |

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/24 THRU 06/25

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 | - | ferences + or (-) | .00 |
| 8 | | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | | .00 |
| 14 | Sheriff's Co | nmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | | .00 |
| 17 | Add: Manual Distr | butions & Public Utilities | .00 |
| 18 TOTAL TAXES COLLECTED | | .00 | |
| 19 | 19 Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | :s | 7,808.17 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | PTS | 7,808.17 |
| 34 | Disbursements: | Orders Issued | 7,590.11 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 7,590.11 |
| 38 | Excess of Revenues over | er Expenditures | 218.06 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 275,991.00 |
| 41 | Audit Adjustments | .00 | |
| 42 | ENDING BALANCES 06/30, | 2025 | 276,209.06 |
| | | | |

| | | | ASSESSOR |
|----|-------------------------|-----------------------------|------------|
| | | | VALUATION |
| | | | FUND 056 |
| 1 | Unpaid Taxes | | .00 |
| | 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 | 7,845.00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | 33.00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | 880.05 |
| 32 | Miscellaneous | | 357,212.88 |
| 33 | TOTAL REVENUES & RECE | IPTS | 365,970.93 |
| 34 | Disbursements: | Orders Issued | 333,310.60 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 333,310.60 |
| 38 | Excess of Revenues over | er Expenditures | 32,660.33 |
| | Transfers | | .00 |
| | Beginning Balances | | 129,572.58 |
| | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 162,232.91 |

| | | | | FINANCIAL |
|----|-----------|---------------|-----------------------------|---------------|
| | | | | STABILIZATION |
| | | | | FUND 058 |
| 1 | Unpaid Ta | axes | | .00 |
| | - | nts to Unpaid | Taxes | .00 |
| 3 | Current | Year Taxes | | .00 |
| 4 | Addition | al Levies | | .00 |
| 5 | TOTAL TA | XES RECEIVABL | € | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | .00 |
| 7 | | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: | Taxes Exoner | ated without refund | .00 |
| 9 | | Discounts | | .00 |
| 10 | | Land Sales D | eductions | .00 |
| 11 | | Ending Taxes | Receivables | .00 |
| 12 | NET TAXE | S COLLECTED | | .00 |
| 13 | Deduct: | Exonerations | with refund | .00 |
| 14 | | Sheriff's Co | nmission | .00 |
| 15 | | Assessor's V | aluation | .00 |
| 16 | | Legal fees & | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilities | .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 |
| | Charges | for Services: | • | .00 |
| 25 | | | County Clerk | .00 |
| 26 | | | Circuit Clerk | .00 |
| 27 | | | Magistrate | .00 |
| 28 | | | Assessor | .00 |
| 29 | | | Other | .00 |
| | | d Forfeits | | .00 |
| | | on investmen | ts . | 4,162.87 |
| | Miscella | | - nma | .00 |
| | | VENUES & RECE | | 4,162.87 |
| | Disburse | ments: | Orders Issued | .00 |
| 35 | | | Bank Charges | .00 |
| 36 | momar ar | animanima | Other Disbursements | |
| | | SBURSEMENTS | Bemandituma | .00 |
| | | | er Expenditures | 4,162.87 |
| | Transfer | | | .00 |
| | • | g Balances | | 1,654,159.28 |
| | | justments | /2025 | .00 |
| 42 | ENDING B | ALANCES 06/30 | 2025 | 1,658,322.15 |

| | | | CONCEALED |
|----|------------------------|------------------------------|-----------|
| | | | WEAPONS |
| | | | FUND 059 |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | l Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | LE | .00 |
| 6 | Add: Interest and | i Fees Collected on Taxes | .00 |
| 7 | Computer Dif | fferences + or (-) | .00 |
| 8 | Deduct: Taxes Exone | rated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales I | Deductions | .00 |
| 11 | Ending Taxes | s Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: 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 | | 7,820.00 |
| 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 | 227.92 |
| 32 | Miscellaneous | | 4,502.00 |
| 33 | TOTAL REVENUES & RECE | SIPTS | 12,549.92 |
| 34 | Disbursements: | Orders Issued | 18,290.66 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 18,290.66 |
| 38 | Excess of Revenues ov | ver Expenditures | 5,740.74- |
| | Transfers | | .00 |
| | Beginning Balances | | 63,323.19 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | 0/2025 | 57,582.45 |
| | | • | • |

| | | | JURY & |
|----|-------------------------|-----------------------------|-----------|
| | | | WITNESS |
| | | | FUND 071 |
| 1 | Unpaid Taxes | | .00 |
| | 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 Do | 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 | | .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 | | 26,522.68 |
| 33 | TOTAL REVENUES & RECE | IPTS | 26,522.68 |
| 34 | Disbursements: | Orders Issued | 26,522.68 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 26,522.68 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/24 THRU 06/25

COMMUNITY CORRECTIONS

| | | | FUND 072 |
|----|-----------------------|------------------------------|--------------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpai | d Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVAB | LE | .00 |
| 6 | Add: Interest an | d Fees Collected on Taxes | .00 |
| 7 | Computer Di | fferences + or (-) | .00 |
| 8 | Deduct: Taxes Exone | rated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales | Deductions | .00 |
| 11 | Ending Taxe | s Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exoneration | s with refund | .00 |
| 14 | Sheriff's C | ommission | .00 |
| 15 | Assessor's | Valuation | .00 |
| 16 | Legal fees | & costs | .00 |
| 17 | Add: Manual Dist | ributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTE | D | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | 23,810.00 |
| 22 | | State | 100,995.00 |
| 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 | | 491,572.50 |
| 31 | Interest on investmen | nts | .00 |
| 32 | Miscellaneous | | 18,845.73 |
| 33 | TOTAL REVENUES & REC | EIPTS | 635,223.23 |
| 34 | Disbursements: | Orders Issued | 503,195.31 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 503,195.31 |
| 38 | Excess of Revenues o | ver Expenditures | 132,027.92 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 1,374,630.93 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/3 | 0/2025 | 1,506,658.85 |
| | | | |

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/24 THRU 06/25

33,035.59

CONFISCATED PROPERTY FUND 073

| | | | | | FUND 073 |
|----|-----------|---------------|-----------------------------|---|-----------|
| 1 | Unpaid Ta | axes | | | .00 |
| 2 | Adjustmen | nts to Unpaid | Taxes | | .00 |
| 3 | Current 3 | ear Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TAX | KES 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 |
| | | COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Co | mmission | | .00 |
| 15 | | Assessor's Va | aluation | | .00 |
| 16 | | Legal fees & | | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utilities | : | .00 |
| 18 | TOTAL TAX | KES COLLECTED | | | .00 |
| | Other Tax | | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergove | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges i | 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 | cs . | | 80.85 |
| 32 | Miscellar | neous | | | 2,465.05 |
| 33 | TOTAL REV | ENUES & RECE | IPTS | | 2,545.90 |
| 34 | Disbursen | ents: | Orders Issued | | .00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DIS | BURSEMENTS | | | .00 |
| 38 | Excess of | Revenues over | er Expenditures | | 2,545.90 |
| 39 | Transfers | 3 | | | .00 |
| 40 | Beginning | Balances | | | 30,489.69 |
| 41 | Audit Adj | ustments | | | .00 |

SHERIFF'S SETTLEMENT FOR THE PERIOD 07/24 THRU 06/25

| | | | | | P.A. DRUG |
|----|-----------|----------------|-------------------------|------|------------|
| | | | | ` | FORFEITURE |
| | | | | | FUND 074 |
| 1 | Unpaid Ta | axes | | | .00 |
| | _ | nts to Unpaid | Taxes | | .00 |
| 3 | Current ' | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TAX | XES RECEIVABLI | 3 | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxe | s | .00 |
| 7 | | Computer Diff | ferences + or (~) | | .00 |
| 8 | Deduct: | Taxes Exonera | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales De | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES | S COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Cor | nmission | | .00 |
| 15 | | Assessor's Va | aluation | | .00 |
| 16 | | Legal fees & | costs | | .00 |
| 17 | Add: | Manual Distr | ibutions & Public Utili | ties | .00 |
| 18 | TOTAL TAX | 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 | | .00 |
| | Miscellar | | | | 5,848.25 |
| 33 | TOTAL REV | VENUES & RECE | | | 5,848.25 |
| | Disburser | ments: | Orders Issued | | .00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| | | BURSEMENTS | | | .00 |
| | | | er Expenditures | | 5,848.25 |
| | Transfers | | | | .00 |
| | | g Balances | | | 27,190.54 |
| | Audit Ad | | | | .00 |
| 42 | ENDING BA | ALANCES 06/30/ | 2025 | | 33,038.79 |

| | | | 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 | 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 ۵ | 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 | 44,226.17 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | ts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 44,226.17 |
| 34 | Disbursements: | Orders Issued | 57,433.70 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 57,433.70 |
| 38 | Excess of Revenues ov | er Expenditures | 13,207.53- |
| 39 | Transfers | | 6,358.76 |
| 40 | Beginning Balances | | 10,444.36 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 3,595.59 |
| | | | |

| | | | MTN REGION |
|--------|-----------------------|----------------------------|------------|
| | | | TASK FORCE |
| | | | FUND 075 |
| 1 Unj | paid Taxes | | .00 |
| | justments to Unpaid | Taxes | .00 |
| 3 Cu | rrent Year Taxes | | .00 |
| 4 Ado | ditional Levies | | .00 |
| 5 TO: | TAL TAXES RECEIVABLE | 3 | .00 |
| 6 Add | d: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Diff | Terences + or (-) | .00 |
| 8 Dec | duct: Taxes Exonera | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales De | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 NE | T TAXES COLLECTED | | .00 |
| 13 Dec | duct: Exonerations | with refund | .00 |
| 14 | Sheriff's Con | mission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 Ado | d: Manual Distri | butions & Public Utilities | .00 |
| 18 TO: | TAL TAXES COLLECTED | | .00 |
| 19 Ot) | her Taxes | | .00 |
| 20 Lie | censes and Permits | | .00 |
| 21 Int | tergovernmental: | Federal | 40,598.78 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 Ch | arges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 Fi | nes and Forfeits | | .00 |
| 31 In | terest on investment | cs . | 263.92 |
| | scellaneous | | 79,413.75 |
| | TAL REVENUES & RECE | | 120,276.45 |
| | sbursements: | Orders Issued | 87,351.80 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TAL DISBURSEMENTS | | 87,351.80 |
| | cess of Revenues over | er Expenditures | 32,924.65 |
| | ansfers | | .00 |
| | ginning Balances | | 143,446.41 |
| | dit Adjustments | 10.00 | .00 |
| 42 EN | DING BALANCES 06/30, | 72025 | 176,371.06 |

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/24 THRU 06/25

40,308.64

| | | | | FED N | ITNRE | GION |
|----|-------------------------|---------------------------|----|-------|-------|------|
| | | | | TASK | FORC | E. |
| | | | | 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 | 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 | nmission | | | | .00 |
| 15 | Assessor's Va | aluation | | | | .00 |
| 16 | Legal fees & | costs | | | | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utiliti | es | | | .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 | | | 46 | . 13 |
| 32 | Miscellaneous | | | 43 | 3,950 | .62 |
| 33 | TOTAL REVENUES & RECE | IPTS | | 43 | 3,996 | .75 |
| 34 | Disbursements: | Orders Issued | | 12 | 2,600 | .00 |
| 35 | | Bank Charges | | | | .00 |
| 36 | | Other Disbursements | | | | .00 |
| 37 | TOTAL DISBURSEMENTS | | | 12 | 2,600 | .00 |
| 38 | Excess of Revenues over | er Expenditures | | 31 | 1,396 | .75 |
| 39 | Transfers | | | | | .00 |
| 40 | Beginning Balances | | | 8 | 3,911 | 89 |
| 41 | Audit Adjustments | | | | | .00 |

41 Audit Adjustments

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

.00

133,084.61

| | | | | | magy Hongh |
|--------|------------|----------------------------|----------------------------|----|---------------|
| | | | | | TASK FORCE |
| | | | | | SEIZED ASSETS |
| _ | | | | | FUND 368 |
| | Unpaid To | | W | | .00 |
| | • | nts to Unpaid | Taxes | | .00 |
| _ | | Year Taxes | | | .00 |
| | Addition | ai Levies XES RECEIVABL | D | | .00 |
| _ | Add: | | Fees Collected on Taxes | | .00 |
| ь 7 | Add: | | ferences + or (-) | | .00 |
| | Doduat | = | ated without refund | | .00 |
| 9 | Deduct: | Discounts | aced without itimid | | .00 |
| 10 | | Land Sales D | eductions | | .00 |
| 11 | | Ending Taxes | | | .00 |
| | אבי ייאצרי | S COLLECTED | Receivables | | .00 |
| | | Exonerations | with refund | | .00 |
| 14 | Deduce. | Sheriff's Co | | | .00 |
| 15 | | Assessor's V | | | .00 |
| 16 | | Legal fees & | | | .00 |
| | Add: | - | ibutions & Public Utilitie | es | .00 |
| - | | XES COLLECTED | | | .00 |
| | Other Tax | | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| | | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges : | for Services: | Sheriff | | .00 |
| 25 | _ | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and | d Forfeits | | | .00 |
| 31 | Interest | on investmen | ts | | 188.07 |
| 32 | Miscella | neous | | | 64,423.00 |
| 33 | TOTAL RE | VENUES & RECE | IPTS | | 64,611.07 |
| 34 | Disburse | ments: | Orders Issued | | 42,069.00 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DI | SBURSEMENTS | | | 42,069.00 |
| 38 | Excess o | f Revenues ov | er Expenditures | | 22,542.07 |
| 39 | Transfer | s | | | .00 |
| 40 | Beginning | g Balances | | | 110,542.54 |
| | | | | | |

FOR THE PERIOD 07/24 THRU 06/25

PRO FUND 140

| _ | | | 00 | | |
|----|---------------------------------|------------------------------|------------|--|--|
| | Unpaid Taxes | .00 | | | |
| | Adjustments to Unpaid | .00 | | | |
| | Current Year Taxes | | .00 | | |
| | Additional Levies | _ | .00 | | |
| | TOTAL TAXES RECEIVABL | E Fees Collected on Taxes | .00 | | |
| _ | | | .00 | | |
| 7 | • | ferences + or (-) | .00 | | |
| - | Deduct: Taxes Exoner | ated without relund | .00 | | |
| 9 | Discounts | a december and | .00 | | |
| 10 | Land Sales D | | .00 | | |
| 11 | Ending Taxes | Receivables | .00 | | |
| | NET TAXES COLLECTED | 113 S 3 | .00 | | |
| | Deduct: Exonerations | | .00 | | |
| 14 | Sheriff's Co | | | | |
| 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 | 15,871.07 | | |
| 22 | | State | .00 | | |
| 23 | | Local | .00 | | |
| 24 | Charges for Services: | | .00 | | |
| 25 | | County Clerk | .00 | | |
| 26 | | Circuit Clerk | .00 | | |
| 27 | | Magistrate | .00 | | |
| 28 | | Assessor | .00 | | |
| 29 | | Other | .00 | | |
| 30 | Fines and Forfeits | | .00 | | |
| 31 | Interest on investmen | ts | 60.64 | | |
| 32 | Miscellaneous | | 166,277.85 | | |
| 33 | TOTAL REVENUES & RECE | IPTS | 182,209.56 | | |
| 34 | Disbursements: | Orders Issued | 249,283.57 | | |
| 35 | | Bank Charges | .00 | | |
| 36 | | Other Disbursements | .00 | | |
| 37 | TOTAL DISBURSEMENTS | | 249,283.57 | | |
| 38 | Excess of Revenues ov | er Expenditures | 67,074.01- | | |
| 39 | Transfers | | 24,505.80 | | |
| 40 | Beginning Balances | | 42,569.29 | | |
| 41 | Audit Adjustments | .00 | | | |
| 42 | ENDING BALANCES 06/30/2025 1.08 | | | | |
| | | | | | |

FOR THE PERIOD 07/24 THRU 06/25

CDBG/CARES FUND 160

| 1 | Unpaid Taxes | | .00 | | |
|----|----------------------------------|-----------------------------|------------|--|--|
| | 2 Adjustments to Unpaid Taxes | | | | |
| | Current Year Taxes | | .00 | | |
| | Additional Levies | | .00 | | |
| | TOTAL TAXES RECEIVABL | E | .00 | | |
| | | Fees Collected on Taxes | .00 | | |
| 7 | | ferences + or (-) | .00 | | |
| 8 | Deduct: Taxes Exoner | | .00 | | |
| 9 | Discounts | | .00 | | |
| 10 | Land Sales D | eductions | .00 | | |
| 11 | Ending Taxes | | .00 | | |
| 12 | NET TAXES COLLECTED | | .00 | | |
| 13 | Deduct: Exonerations | with refund | .00 | | |
| 14 | Sheriff's Co | | .00 | | |
| 15 | Assessor's V | aluation | .00 | | |
| 16 | Legal fees & | costs | .00 | | |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 | | |
| 18 | TOTAL TAXES COLLECTED | | .00 | | |
| 19 | Other Taxes | | .00 | | |
| 20 | 20 Licenses and Permits | | | | |
| 21 | Intergovernmental: | Federal | .00 | | |
| 22 | | State | .00 | | |
| 23 | | Local | .00 | | |
| 24 | Charges for Services: | Sheriff | .00 | | |
| 25 | | County Clerk | .00 | | |
| 26 | | Circuit Clerk | .00 | | |
| 27 | | Magistrate | .00 | | |
| 28 | | Assessor | .00 | | |
| 29 | | Other | .00 | | |
| 30 | Fines and Forfeits | | .00 | | |
| 31 | Interest on investmen | ts | .00 | | |
| 32 | Miscellaneous | | .00 | | |
| 33 | TOTAL REVENUES & RECE | IPTS | .00 | | |
| 34 | Disbursements: | Orders Issued | 80,401.42 | | |
| 35 | | Bank Charges | .00 | | |
| 36 | | Other Disbursements | .00 | | |
| 37 | TOTAL DISBURSEMENTS | | 80,401.42 | | |
| 38 | Excess of Revenues ov | er Expenditures | 80,401.42- | | |
| 39 | 9 Transfers .00 | | | | |
| 40 | 0 Beginning Balances 80,401.42 | | | | |
| 41 | 1 Audit Adjustments .0 | | | | |
| 42 | 2 ENDING BALANCES 06/30/2025 .00 | | | | |
| | | | | | |

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

1,010.66

| | | STATE GRANT |
|----|--|-------------|
| | | 150 |
| | | FUND 150 |
| 1 | Unpaid Taxes | .00 |
| 2 | Adjustments to Unpaid Taxes | .00 |
| 3 | Current Year Taxes | .00 |
| 4 | Additional Levies | .00 |
| 5 | TOTAL TAXES RECEIVABLE | .00 |
| 6 | Add: Interest and Fees Collected on Taxes | .00 |
| 7 | Computer Differences + or (-) | .00 |
| 8 | Deduct: Taxes Exonerated without refund | .00 |
| 9 | Discounts | .00 |
| 10 | Land Sales Deductions | .00 |
| 11 | Ending Taxes Receivables | .00 |
| 12 | NET TAXES COLLECTED | .00 |
| 13 | Deduct: Exonerations with refund | .00 |
| 14 | Sheriff's Commission | .00 |
| 15 | Assessor's Valuation | .00 |
| 16 | Legal fees & costs | .00 |
| 17 | Add: Manual Distributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | .00 |
| 19 | Other Taxes | .00 |
| 20 | Licenses and Permits | .00 |
| 21 | Intergovernmental: Federal | .00 |
| 22 | State | .00 |
| 23 | | .00 |
| 24 | Charges for Services: Sheriff | .00 |
| 25 | County Clerk | .00 |
| 26 | Circuit Clerk | .00 |
| 27 | Magistrate | .00 |
| 28 | Assessor | .00 |
| 29 | | .00 |
| | Fines and Forfeits | .00 |
| 31 | Interest on investments | 1.54 |
| 32 | Miscellaneous | .00 |
| 33 | TOTAL REVENUES & RECEIPTS | 1.54 |
| 34 | Disbursements: Orders Issued | .00 |
| 35 | - | .00 |
| 36 | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | .00 |
| | Excess of Revenues over Expenditures | 1.54 |
| | Transfers | .00 |
| | Beginning Balances | 1,009.12 |
| 41 | Audit Adjustments | .00 |

| | | | STATE GRANT |
|----|-----------------------------------|------------------------------|-------------|
| | | | 151 |
| | | | FUND 151 |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | l Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | Æ | .00 |
| 6 | Add: Interest and | l 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 educations | .00 |
| 11 | - | Receivables | .00 |
| | NET TAXES COLLECTED | | .00 |
| | Deduct: Exonerations | | .00 |
| 14 | Sheriff's Co | | .00 |
| 15 | Assessor's \ | | .00 |
| 16 | Legal fees 8 | | .00 |
| _ | | ributions & Public Utilities | .00 |
| | TOTAL TAXES COLLECTED Other Taxes | , | .00 |
| | Licenses and Permits | | .00 |
| | | Federal | .00 |
| 22 | Intergovernmental: | State | .00 |
| 23 | | Local | .00 |
| | Charges for Services: | | .00 |
| 25 | charges for bervices. | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investmen | nts | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | CIPTS | .00 |
| 34 | Disbursements: | Orders Issued | 180,051.03 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 180,051.03 |
| 38 | Excess of Revenues ov | er Expenditures | 180,051.03- |
| 39 | Transfers | | 184,452.00 |
| 40 | Beginning Balances | | 212.35 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 4,613.32 |

FOR THE PERIOD 07/24 THRU 06/25

COVID-19 FUND 206

| 1 | Unpaid Taxes | .00 | | |
|-------------------------|--------------------------------|------------------------------|-----------|--|
| 2 | Adjustments to Unpaid | .00 | | |
| 3 | 3 Current Year Taxes | | | |
| 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 | 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 | ts | .00 | |
| 32 | Miscellaneous | | .00 | |
| 33 | TOTAL REVENUES & RECE | IPTS | .00 | |
| 34 | Disbursements: | Orders Issued | 2,037.56 | |
| 35 | | Bank Charges | .00 | |
| 36 | | Other Disbursements | .00 | |
| 37 | TOTAL DISBURSEMENTS | | 2,037.56 | |
| 38 | Excess of Revenues ov | er Expenditures | 2,037.56- | |
| 39 | Transfers | | .00 | |
| 40 | Beginning Balances | | 2,037.56 | |
| 41 | 41 Audit Adjustments | | | |
| 42 | ENDING BALANCES 06/30/2025 .00 | | | |
| | | | | |

FOR THE PERIOD 07/24 THRU 06/25

ARP ACT

| | | | ARP ACT |
|----|-----------------------|-----------------------------|------------|
| | | | OF 2021 |
| | | | FUND 207 |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | E | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | 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 | 88.19 |
| 32 | Miscellaneous | | 302.61 |
| 33 | TOTAL REVENUES & RECE | IPTS | 390.80 |
| 34 | Disbursements: | Orders Issued | 89,969.06 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 89,969.06 |
| 38 | Excess of Revenues ov | er Expenditures | 89,578.26- |
| | Transfers | | .00 |
| 40 | Beginning Balances | | 124,643.36 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 35,065.10 |
| | | | |

FUND 038

| 1 | Unpaid Taxes | | | 00 |
|----|----------------------------------|----------------------------|-----|----|
| | 2 Adjustments to Unpaid Taxes | | | 00 |
| | 3 Current Year Taxes | | | 00 |
| | 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 Co | mmission | | 00 |
| 15 | Assessor's Va | aluation | | 00 |
| 16 | Legal fees & | costs | | 00 |
| 17 | Add: Manual Distr | ibutions & Public Utilitie | s · | 00 |
| 18 | TOTAL TAXES COLLECTED | | • | 00 |
| 19 | Other Taxes | | | 00 |
| 20 | 20 Licenses and Permits | | | 00 |
| 21 | <pre>Intergovernmental:</pre> | 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 . | | 00 |
| 32 | Miscellaneous | | | 00 |
| 33 | TOTAL REVENUES & RECE | IPTS | | 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 | | | 00 |
| 41 | 1 Audit Adjustments | | | 00 |
| 42 | 2 ENDING BALANCES 06/30/2025 .00 | | | |
| | | | | |

41 Audit Adjustments

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

.00

301,491.44

| | | | FUND 040 |
|----------------------|-----------|--------------------------------------|------------|
| | | | OPIOID |
| | | | SETTLEMENT |
| 1 | Unpaid Ta | axes | .00 |
| 2 | Adjustmen | nts to Unpaid Taxes | .00 |
| 3 Current Year Taxes | | | .00 |
| 4 Additional Levies | | | .00 |
| 5 | TOTAL TAX | KES 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 | S COLLECTED | .00 |

| - | | | | | |
|----|-----------|---------------|----------------------------|---|-------------|
| 5 | TOTAL TAX | ES 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 | eductions | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| 12 | NET TAXES | COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | with refund | | .00 |
| 14 | | Sheriff's Con | nmission | | .00 |
| 15 | | Assessor's Va | luation | | .00 |
| 16 | | Legal fees'& | costs | | .00 |
| 17 | Add: | Manual Distri | butions & Public Utilities | 5 | .00 |
| 18 | TOTAL TAX | ES COLLECTED | | | .00 |
| 19 | Other Tax | ces | | | .00 |
| 20 | Licenses | and Permits | | | .00 |
| 21 | Intergove | ernmental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges i | 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 | | 775.63 |
| 32 | Miscellar | ieous | | | 202,270.38 |
| 33 | TOTAL REV | ENUES & RECE | IPTS | | 203,046.01 |
| 34 | Disburser | ments: | Orders Issued | | 399,515.46 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DIS | BURSEMENTS | | | 399,515.46 |
| 38 | Excess of | Revenues over | er Expenditures | | 196,469.45- |
| 39 | Transfers | 3 | | | .00 |
| 40 | Beginning | Balances | | | 497,960.89 |
| | | | | | |

| | | | 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 | 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 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 | 100,127.80 |
| 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 . | 64.10 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 100,191.90 |
| 34 | Disbursements: | Orders Issued | 100,157.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 100,157.00 |
| 38 | Excess of Revenues over | er Expenditures | 34.90 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 1,056.18 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 1,091.08 |
| | | | |

| | | | | FUND 042 EMS SALARY |
|----|-----------|----------------|-----------------------------|------------------------|
| | | | | ENHANCEMENT |
| 1 | Unpaid Ta | axes | | .00 |
| | _ | nts to Unpaid | Taxes | .00 |
| | • | Year Taxes | | .00 |
| 4 | Addition | al Levies | | .00 |
| 5 | TOTAL TAX | KES 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 | 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 Utilities | .00 |
| 18 | TOTAL TAX | KES COLLECTED | | .00 |
| 19 | Other Tax | ces | | .00 |
| 20 | Licenses | and Permits | | .00 |
| 21 | Intergove | ernmental: | Federal | .00 |
| 22 | | | State | .00 |
| 23 | | | Local | .00 |
| 24 | Charges 1 | 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 | ts | 34.38 |
| 32 | Miscellar | neous | | 6,484.89 |
| 33 | TOTAL REV | VENUES & RECE | IPTS | 6,519.27 |
| 34 | Disburser | ments: | Orders Issued | 75,748.10 |
| 35 | | | Bank Charges | .00 |
| 36 | | | Other Disbursements | .00 |
| 37 | TOTAL DIS | BURSEMENTS | | 75,748.10 |
| 38 | Excess of | Revenues over | er Expenditures | 69,228.83- |
| 39 | Transfers | 5 | | .00 |
| 40 | Beginning | g Balances | | 70,324.71 |
| 41 | Audit Ad | ustments | | .00 |
| 42 | ENDING BA | ALANCES 06/30, | /2025 | 1,095.88 |
| | | | | |

CRIMINAL CHARGES

| | | | CIMICODO |
|-----|-------------------------|-----------------------------|----------|
| | | | FUND 312 |
| | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABL | | .00 |
| 6 | | Fees Collected on Taxes | .00 |
| 7 | - | ferences + or (-) | .00 |
| 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 | 984.00 |
| 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 | 984.00 |
| 34 | Disbursements: | Orders Issued | 984.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 984.00 |
| | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | • | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| -12 | LILLING DALLANCED 00/30 | | .00 |

| | | | STATE |
|----|-------------------------|-----------------------------|----------|
| | | | FINES |
| | | | FUND 314 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| _ | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABLE | 2 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | nmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | 1,415.00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | ន | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,415.00 |
| 34 | Disbursements: | Orders Issued | 1,415.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,415.00 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

| | | | STATE |
|----|-------------------------|-----------------------------|----------|
| | | | POLICE |
| | | | FUND 315 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | | .00 |
| | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABL | 8 | .00 |
| | | Fees Collected on Taxes | .00 |
| 7 | | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | nmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | .00 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | 7,750.00 |
| 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 | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 7,750.00 |
| 34 | Disbursements: | Orders Issued | 3,415.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 3,415.00 |
| 38 | Excess of Revenues over | er Expenditures | 4,335.00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 15.00 |
| 41 | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | ² 2025 | 4,350.00 |
| | | | |

| F | CURRENT FUND 316 9,800.21 |
|---|---------------------------------|
| | |
| | 9,800.21 |
| 1 Unpaid Taxes | |
| 2 Adjustments to Unpaid Taxes | .00 |
| 3 Current Year Taxes | 107,727.59 |
| 4 Additional Levies | 5,779.65 |
| 5 TOTAL TAXES RECEIVABLE | 123,307.45 |
| 6 Add: Interest and Fees Collected on Taxes | 1,157.16 |
| 7 Computer Differences + or (-) | 8.08- |
| 8 Deduct: Taxes Exonerated without refund | 494.23 |
| 9 Discounts | 2,105.57 |
| 10 Land Sales Deductions | 250.34 |
| 11 Ending Taxes Receivables | 10,984.63 |
| 12 NET TAXES COLLECTED | 110,621.76 |
| 13 Deduct: Exonerations with refund | 35.95 |
| 14 Sheriff's Commission | 101.08 |
| 15 Assessor's Valuation | .00 |
| 16 Legal fees & costs | .00 |
| 17 Add: Manual Distributions & Public Utilities | .00 |
| 18 TOTAL TAXES COLLECTED | 110,484.73 |
| 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 | 18.90 |
| 32 Miscellaneous | .00 |
| 33 TOTAL REVENUES & RECEIPTS | 110,503.63 |
| 34 Disbursements: Orders Issued | 110,503.63 |
| 35 Bank Charges | .00 |
| 36 Other Disbursements | .00 |
| 37 TOTAL DISBURSEMENTS | 110,503.63 |
| 38 Excess of Revenues over Expenditures | .00 |
| 39 Transfers | .00 |
| 40 Beginning Balances | .00 |
| 41 Audit Adjustments | .00 |
| 42 ENDING BALANCES 06/30/2025 | .00 |

FUND 361

| 1 | Unpaid Taxes | | .00 |
|----|-------------------------------|-----------------------------|-------------|
| | Adjustments to Unpaid | .00 | |
| | 3 Current Year Taxes | | |
| 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 | 4.5 | .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 | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | <pre>Intergovernmental:</pre> | 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 | 449.88 |
| 32 | Miscellaneous | | 68,374.75 |
| 33 | TOTAL REVENUES & RECE | IPTS | 68,824.63 |
| 34 | Disbursements: | Orders Issued | 487,219.56 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 487,219.56 |
| 38 | Excess of Revenues over | er Expenditures | 418,394.93- |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 508,147.87 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 89,752.94 |
| | | | |

42 ENDING BALANCES 06/30/2025

SHERIFF'S SETTLEMENT

FOR THE PERIOD 07/24 THRU 06/25

32,860.61

| | | | FUND 062 |
|----|------------------|----------------------------------|---------------|
| | | | CO CLERK REAL |
| | | | PROP E-RECORD |
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to U | Inpaid Taxes | .00 |
| 3 | Current Year Tax | es | .00 |
| 4 | Additional Levie | es | .00 |
| 5 | TOTAL TAXES RECE | EIVABLE | .00 |
| 6 | Add: Interes | st and Fees Collected on Taxes | .00 |
| 7 | Compute | er Differences + or (-) | .00 |
| 8 | Deduct: Taxes E | Exonerated without refund | .00 |
| 9 | Discoun | ıts | .00 |
| 10 | Land Sa | les Deductions | .00 |
| 11 | Ending | Taxes Receivables | .00 |
| 12 | NET TAXES COLLEC | TED | .00 |
| 13 | Deduct: Exonera | tions with refund | .00 |
| 14 | Sheriff | s Commission | .00 |
| 15 | Assesso | or's Valuation | .00 |
| 16 | _ | ees & costs | .00 |
| 17 | Add: Manual | Distributions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLL | ECTED | .00 |
| | Other Taxes | | 23,284.83 |
| | Licenses and Per | | .00 |
| 21 | Intergovernmenta | l: Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Serv | rices: Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| | Fines and Forfei | | .00 |
| 31 | Interest on inve | stments | 31.30 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & | | 23,316.13 |
| 34 | Disbursements: | Orders Issued | .00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEME | | .00 |
| | | es over Expenditures | 23,316.13 |
| | Transfers | | .00 |
| 40 | Beginning Balanc | es | 9,544.48 |
| | Audit Adjustment | | .00 |
| 42 | DMDTMC DALAMORG | 06/20/2025 | 22 060 61 |

| | | | NUND 061 | СО |
|----|----------------------------------|----------------------------|----------|------|
| | | | CO CLERK | |
| | | | ELECTION | ADMI |
| | Unpaid Taxes | | | .00 |
| 2 | Adjustments to Unpaid | Taxes | | .00 |
| | Current Year Taxes | | | .00 |
| | Additional Levies | _ | | .00 |
| _ | TOTAL TAXES RECEIVABLE | | | .00 |
| | | Fees Collected on Taxes | | .00 |
| 7 | - | Ferences + or (-) | | .00 |
| | | ated without refund | | .00 |
| 9 | Discounts Land Sales De | aduat i ana | | .00 |
| 10 | | | | .00 |
| 11 | Ending Taxes NET TAXES COLLECTED | Receivables | | .00 |
| | Deduct: Exonerations | with refund | | .00 |
| 14 | Sheriff's Con | | | .00 |
| 15 | Assessor's V | | | .00 |
| 16 | Legal fees & | | | .00 |
| | - | butions & Public Utilities | | .00 |
| | TOTAL TAXES COLLECTED | | | .00 |
| | Other Taxes | | 23,284 | |
| | Licenses and Permits | | | .00 |
| | Intergovernmental: | Federal | | .00 |
| 22 | | State | | .00 |
| 23 | | Local | | .00 |
| 24 | Charges for Services: | Sheriff | | .00 |
| 25 | • | County Clerk | | .00 |
| 26 | | Circuit Clerk | | .00 |
| 27 | | Magistrate | | .00 |
| 28 | | Assessor | | .00 |
| 29 | | Other | | .00 |
| 30 | Fines and Forfeits | | | .00 |
| 31 | Interest on investment | cs | 31 | 1.30 |
| 32 | Miscellaneous | | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 23,316 | 5.13 |
| 34 | Disbursements: | Orders Issued | | .00 |
| 35 | | Bank Charges | | .00 |
| 36 | | Other Disbursements | | .00 |
| 37 | TOTAL DISBURSEMENTS | | | .00 |
| 38 | Excess of Revenues over | er Expenditures | 23,316 | 5.13 |
| 39 | Transfers | | | .00 |
| 40 | Beginning Balances | | 9,544 | 1.48 |
| 41 | Audit Adjustments | | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 32,860 |).61 |
| | | | | |

TAX LIEN FUND

| | | | FUND 364 |
|----|-----------------------|-----------------------------|-----------|
| 1 | Unpaid Taxes | | .00 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABL | 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 | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | .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 | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | 15,407.80 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | 15,407.80 |
| | | | |

| | | | DELINQUENT & NONENTERED FUND 365 |
|----|---|-----------------------------|----------------------------------|
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taves | .00 |
| | Current Year Taxes | Tanes | .00 |
| | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABLE | 2 | .00 |
| | | Fees Collected on Taxes | .00 |
| 7 | | ferences + or (-) | .00 |
| - | Deduct: Taxes Exoner | | .00 |
| 9 | Discounts | acea without iciana | .00 |
| 10 | Land Sales D | aductions | .00 |
| 11 | Ending Taxes | | .00 |
| | NET TAXES COLLECTED | Receivables | .00 |
| | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | | .00 |
| 15 | Assessor's V | | .00 |
| 16 | Legal fees & | | .00 |
| | - | ibutions & Public Utilities | 1,700.66 |
| | TOTAL TAXES COLLECTED | ibucions a rabite offices | 1,700.66 |
| | Other Taxes | | .00 |
| | Licenses and Permits | | .00 |
| | Intergovernmental: | Federal | .00 |
| 22 | incergoverimmentar. | State | .00 |
| 23 | | Local | .00 |
| | Charges for Services: | | .00 |
| 25 | charges for betvices. | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| | Fines and Forfeits | out. | .00 |
| | Interest on investment | - g | .00 |
| | Miscellaneous | | .00 |
| | TOTAL REVENUES & RECE | PTS · | 1,700.66 |
| | Disbursements: | Orders Issued | 43.99 |
| 35 | DISDUISCHICHES. | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | Other Disbursements | 43.99 |
| | Excess of Revenues over | ar Evnandituras | 1,656.67 |
| | Transfers | er Expenditures | .00 |
| | | | 42,514.36 |
| | Beginning Balances | | 42,514.36 |
| | Audit Adjustments ENDING BALANCES 06/30, | /2025 | |
| 42 | ENDING BALIANCES UD/30, | 2023 | 44,171.03 |

| | | | | | BOARD OF |
|----|-----------|----------------|---------------------------|-----|--------------|
| | | | | | HEALTH |
| | | | | | FUND 366 |
| 1 | Unpaid To | axes | | | .00 |
| 2 | Adjustme | nts to Unpaid | Taxes | | .00 |
| 3 | Current 3 | Year Taxes | | | .00 |
| 4 | Addition | al Levies | | | .00 |
| 5 | TOTAL TAX | KES RECEIVABLE | Ε | | .00 |
| 6 | Add: | Interest and | Fees Collected on Taxes | | .00 |
| 7 | | • | ferences + or (-) | | .00 |
| 8 | Deduct: | | ated without refund | | .00 |
| 9 | | Discounts | | | .00 |
| 10 | | Land Sales D | | | .00 |
| 11 | | Ending Taxes | Receivables | | .00 |
| | | S COLLECTED | | | .00 |
| 13 | Deduct: | Exonerations | | | .00 |
| 14 | | Sheriff's Co | | | .00 |
| 15 | | Assessor's V | | | .00 |
| 16 | | Legal fees & | | | .00 |
| | Add: | | ibutions & Public Utilit: | ies | .00 |
| | | KES COLLECTED | | | .00 |
| | Other Ta | | | | .00 |
| | | and Permits | | | .00 |
| | Intergov | ernmental: | Federal | | .00 |
| 22 | | | State | | 1,095,823.75 |
| 23 | | | Local | | 61,375.00 |
| | Charges : | for Services: | | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | _ | | Other | | 8,042.66 |
| | | l Forfeits | | | .00 |
| | | on investment | ts | | 1,524.10 |
| | Miscella | | | | 750,716.99 |
| | | VENUES & RECE | | | 1,917,482.50 |
| | Disburse | ments: | Orders Issued | | 1,815,564.52 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| | | BURSEMENTS | | | 1,815,564.52 |
| | | | er Expenditures | | 101,917.98 |
| | Transfer | | | | .00 |
| | - | g Balances | | | 841,069.34 |
| | Audit Ad | | /a.a.a. | | .00 |
| 42 | ENDING B | ALANCES 06/30 | /2025 | | 942,987.32 |

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 | 8 | .00 |
| 6 | Add: Interest and | Fees Collected on Taxes | .00 |
| 7 | Computer Dif | ferences + or (-) | .00 |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | .00 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | 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 | 4,530.00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | 1,348.00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | cs | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 5,878.00 |
| 34 | Disbursements: | Orders Issued | 5,931.88 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 5,931.88 |
| 38 | Excess of Revenues over | er Expenditures | 53.88- |
| | Transfers | - | .00 |
| | Beginning Balances | | 314.50 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | 260.62 |
| | | | 200.02 |

| | | | SCHOOL |
|----|-------------------------|-----------------------------|---------------|
| | | | CURRENT |
| | | | FUND 373 |
| 1 | Unpaid Taxes | | 760,549.31 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 8,359,699.16 |
| 4 | Additional Levies | | 448,526.42 |
| 5 | TOTAL TAXES RECEIVABL | Е | 9,568,774.89 |
| 6 | Add: Interest and | Fees Collected on Taxes | 89,847.60 |
| 7 | Computer Dif | ferences + or (-) | 7.80- |
| 8 | Deduct: Taxes Exoner | ated without refund | 38,371.41 |
| 9 | Discounts | | 163,408.65 |
| 10 | Land Sales D | eductions | 19,437.85 |
| 11 | Ending Taxes | Receivables | 852,467.88 |
| 12 | NET TAXES COLLECTED | | 8,584,928.90 |
| 13 | Deduct: Exonerations | with refund | 2,795.62 |
| 14 | Sheriff's Co | mmission | 7,843.91 |
| 15 | Assessor's V | aluation | 188,982.79 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | 1,555,438.12 |
| 18 | TOTAL TAXES COLLECTED | | 9,940,744.70 |
| 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 | 83,148.36 |
| 30 | Fines and Forfeits | | 223.52 |
| 31 | Interest on investmen | ts | 1,467.39 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 10,025,583.97 |
| 34 | Disbursements: | Orders Issued | 10,025,583.97 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 10,025,583.97 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | - | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

SCHOOL EXCESS LEVY

| | | | EXCESS LEVY |
|----|-------------------------|-----------------------------|-------------|
| | | | FUND 374 |
| 1 | Unpaid Taxes | | 8,823.18 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | .00 |
| 4 | Additional Levies | | .00 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 8,823.18 |
| 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 | 8,823.18 |
| 12 | NET TAXES COLLECTED | | .00 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Con | nmission | .00 |
| 15 | Assessor's Va | aluation | .00 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distri | ibutions & Public Utilities | 48.58 |
| 18 | TOTAL TAXES COLLECTED | | 48.58 |
| 19 | Other Taxes | | .00 |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | s | .00 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 48.58 |
| 34 | Disbursements: | Orders Issued | 48.58 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 48.58 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30, | /2025 | .00 |
| | | | |

| | | | BEVERLY |
|----|-------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 378 |
| 1 | Unpaid Taxes | | 6,978.63 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 59,543.75 |
| 4 | Additional Levies | | 2,297.75 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 68,820.13 |
| 6 | Add: Interest and | Fees Collected on Taxes | 609.33 |
| 7 | Computer Dif | ferences + or (-) | .39- |
| 8 | Deduct: Taxes Exonera | ated without refund | 442.08 |
| 9 | Discounts | | 1,181.53 |
| 10 | Land Sales De | eductions | 264.98 |
| 11 | Ending Taxes | Receivables | 7,441.50 |
| 12 | NET TAXES COLLECTED | | 60,098.98 |
| 13 | Deduct: Exonerations | with refund | 1.87 |
| 14 | Sheriff's Cor | nmission | 47.63 |
| 15 | Assessor's Va | aluation | 1,028.03 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 59,021.45 |
| 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 investment | s | 10.77 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 59,032.22 |
| 34 | Disbursements: | Orders Issued | 59,032.22 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 59,032.22 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

| | | | COALTON |
|----|----------------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 379 |
| 1 | Unpaid Taxes | | 1,873.21 |
| | Adjustments to Unpaid | Taxes | .00 |
| | Current Year Taxes | Tanco | 16,931.52 |
| | Additional Levies | | 2,608.86 |
| | TOTAL TAXES RECEIVABLE | 2 | 21,413.59 |
| | | Fees Collected on Taxes | 445.49 |
| 7 | | ferences + or (-) | .35- |
| - | - | ated without refund | 18.35 |
| 9 | Discounts | ated without itima | 286.13 |
| 10 | Land Sales Do | aduations | 174.18 |
| 11 | | | 2,333.63 |
| | Ending Taxes NET TAXES COLLECTED | Receivables | 19,046.44 |
| | Deduct: Exonerations | | .00 |
| | Sheriff's Con | | 17.68 |
| 14 | | | 409.44 |
| 15 | Assessor's Va | | |
| 16 | Legal fees & | | .00 |
| | | ibutions & Public Utilities | .00 |
| | TOTAL TAXES COLLECTED | | 18,619.32 |
| | Other Taxes | | .00 |
| | Licenses and Permits | - | .00 |
| | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| | Charges for Services: | | .00 |
| 25 | | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | Interest on investment | CS | 4.20 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 18,623.52 |
| 34 | Disbursements: | Orders Issued | 18,623.52 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 18,623.52 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| 42 | ENDING BALANCES 06/30, | /2025 | .00 |
| | | | |

| | | | ELKINS |
|----|--------------------------|-----------------------------|--------------|
| | | | CORP |
| | | | FUND 380 |
| 1 | Unpaid Taxes | | 160,907.14 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 1,256,306.60 |
| 4 | Additional Levies | | 57,235.86 |
| 5 | TOTAL TAXES RECEIVABL | Е | 1,474,449.60 |
| 6 | Add: Interest and | Fees Collected on Taxes | 12,393.30 |
| 7 | Computer Dif | ferences + or (-) | .81- |
| 8 | Deduct: Taxes Exoner | ated without refund | 4,712.23 |
| 9 | Discounts | | 23,996.72 |
| 10 | Land Sales D | eductions | 4,426.82 |
| 11 | Ending Taxes | Receivables | 191,523.05 |
| 12 | NET TAXES COLLECTED | | 1,262,183.27 |
| 13 | Deduct: Exonerations | with refund | 322.41 |
| 14 | Sheriff's Co | mmission | 1,204.31 |
| 15 | Assessor's V | aluation | 26,321.37 |
| 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 | 215.45 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 1,234,550.63 |
| 34 | Disbursements: | Orders Issued | 1,234,550.63 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 1,234,550.63 |
| 38 | Excess of Revenues ov | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

| | | | HARMAN |
|----|-------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 381 |
| 1 | Unpaid Taxes | | 2,407.79 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 15,353.78 |
| 4 | Additional Levies | | 1,325.52 |
| 5 | TOTAL TAXES RECEIVABLE | E | 19,087.09 |
| 6 | Add: Interest and | Fees Collected on Taxes | 210.89 |
| 7 | Computer Dif | ferences + or (-) | .18- |
| 8 | Deduct: Taxes Exoner | ated without refund | .00 |
| 9 | Discounts | | 297.57 |
| 10 | Land Sales D | eductions | 1,514.15 |
| 11 | Ending Taxes | Receivables | 1,187.22 |
| 12 | NET TAXES COLLECTED | | 16,298.86 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | nmission | 14.03 |
| 15 | Assessor's V | aluation | 346.14 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 15,938.69 |
| 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 | 2.41 |
| 32 | Miscellaneous | | .00 |
| 33 | TOTAL REVENUES & RECE | IPTS | 15,941.10 |
| 34 | Disbursements: | Orders Issued | 15,941.10 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 15,941.10 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| | ., | | |

| | | | HUTTONSVILLE |
|-----|-------------------------|-----------------------------|--------------|
| | | | CORP |
| | | | FUND 382 |
| 1 | Unpaid Taxes | | 1,126.73 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 17,076.12 |
| 4 | Additional Levies | | 1,328.06 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 19,530.91 |
| 6 | Add: Interest and | Fees Collected on Taxes | 186.01 |
| 7 | Computer Dif | ferences + or (-) | .86 |
| 8 | Deduct: Taxes Exoner | ated without refund | 121.15 |
| 9 | Discounts | | 326.33 |
| 10 | Land Sales D | eductions | .00 |
| 11 | Ending Taxes | Receivables | 1,661.76 |
| 12 | NET TAXES COLLECTED | | 17,608.54 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | nmission | 17.60 |
| 15 | Assessor's V | aluation | 438.13 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 17,152.81 |
| 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 | 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 | ts . | 1.51 |
| 32 | Miscellaneous | | .00 |
| | TOTAL REVENUES & RECE | IPTS | 17,154.32 |
| | Disbursements: | Orders Issued | 17,154.32 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 17,154.32 |
| | Excess of Revenues over | er Expenditures | .00 |
| | Transfers | <u>-</u> | .00 |
| | Beginning Balances | | .00 |
| | Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| * 4 | ENDING DALIANCES 00/30, | 2023 | .00 |

| | | | MILL CREEK |
|----|---|-----------------------------|------------|
| | | | CORP |
| | | | FUND 383 |
| 1 | Unpaid Taxes | | 6,893.55 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 53,405.26 |
| 4 | Additional Levies | | 5,345.24 |
| 5 | TOTAL TAXES RECEIVABLE | E | 65,644.05 |
| 6 | Add: Interest and | Fees Collected on Taxes | 1,051.91 |
| 7 | Computer Dif | ferences + or (-) | 4.19 |
| 8 | Deduct: Taxes Exoner | ated without refund | 416.48 |
| 9 | Discounts | | 965.16 |
| 10 | Land Sales D | eductions | 60.39 |
| 11 | Ending Taxes | Receivables | 6,245.42 |
| 12 | NET TAXES COLLECTED | | 59,012.70 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | 53.14 |
| 15 | Assessor's V | aluation | 1,338.20 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | 18 TOTAL TAXES COLLECTED 57, | | |
| 19 | 19 Other Taxes | | |
| 20 | Licenses and Permits | | .00 |
| 21 | Intergovernmental: | Federal | .00 |
| 22 | | State | .00 |
| 23 | | Local | .00 |
| 24 | Charges for Services: | Sheriff | .00 |
| 25 | - | County Clerk | .00 |
| 26 | | Circuit Clerk | .00 |
| 27 | | Magistrate | .00 |
| 28 | | Assessor | .00 |
| 29 | | Other | .00 |
| 30 | Fines and Forfeits | | .00 |
| 31 | 31 Interest on investments 6.4 | | |
| 32 | 2 Miscellaneous .00 | | |
| 33 | 3 TOTAL REVENUES & RECEIPTS 57,627.8 | | |
| 34 | Disbursements: | Orders Issued | 57,627.84 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 57,627.84 |
| | 38 Excess of Revenues over Expenditures | | .00 |
| | Transfers | - | .00 |
| | 10 Beginning Balances | | .00 |
| | 1 Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30 | /2025 | .00 |
| | | · | .00 |

| | | | MONTROSE |
|----|--------------------------------------|-----------------------------|-----------|
| | | | CORP |
| | | | FUND 384 |
| 1 | Unpaid Taxes | | 959.77 |
| 2 | Adjustments to Unpaid | Taxes | .00 |
| 3 | Current Year Taxes | | 10,896.16 |
| 4 | Additional Levies | | 1,820.29 |
| 5 | TOTAL TAXES RECEIVABLE | 3 | 13,676.22 |
| 6 | Add: Interest and | Fees Collected on Taxes | 261.15 |
| 7 | Computer Dif: | ferences + or (-) | .80 |
| 8 | Deduct: Taxes Exonera | ated without refund | 18.26 |
| 9 | Discounts | | 193.78 |
| 10 | Land Sales Do | eductions | .00 |
| 11 | Ending Taxes | Receivables | 1,185.77 |
| 12 | NET TAXES COLLECTED | | 12,540.36 |
| 13 | Deduct: Exonerations | with refund | .00 |
| 14 | Sheriff's Co | mmission | 11.77 |
| 15 | Assessor's Va | aluation | 291.98 |
| 16 | Legal fees & | costs | .00 |
| 17 | Add: Manual Distr | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 12,236.61 |
| 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 .95 | | |
| 32 | 2 Miscellaneous .00 | | |
| 33 | 3 TOTAL REVENUES & RECEIPTS 12,237.5 | | |
| 34 | Disbursements: | Orders Issued | 12,237.56 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | 37 TOTAL DISBURSEMENTS | | 12,237.56 |
| 38 | Excess of Revenues over | er Expenditures | .00 |
| 39 | Transfers | | .00 |
| 40 | 40 Beginning Balances | | |
| 41 | 11 Audit Adjustments | | |
| 42 | ENDING BALANCES 06/30 | /2025 | .00 |
| | | | |

TIF #1 ELKINS FUND 273

| 1 | Unpaid Taxes | .00 | |
|----|--|-----------------------------|------------|
| 2 | Adjustments to Unpaid | .00 | |
| 3 | Current Year Taxes | 101,772.40 | |
| 4 | Additional Levies | | 58.38 |
| 5 | TOTAL TAXES RECEIVABLE | E | 101,830.78 |
| 6 | Add: Interest and | Fees Collected on Taxes | 238.40 |
| 7 | - | ferences + or (-) | .12- |
| 8 | Deduct: Taxes Exoner | ated without refund | 212.64 |
| 9 | Discounts | | 2,000.13 |
| 10 | Land Sales D | eductions | 327.56 |
| 11 | Ending Taxes | Receivables | 8,967.31 |
| 12 | NET TAXES COLLECTED | 90,561.42 | |
| 13 | Deduct: Exonerations | with refund | 11.19 |
| 14 | Sheriff's Co | mmission | .00 |
| 15 | Assessor's V | aluation | .00 |
| 16 | Legal fees & | | .00 |
| | | ibutions & Public Utilities | .00 |
| 18 | TOTAL TAXES COLLECTED | | 90,550.23 |
| | 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 13. | | |
| 32 | 2 Miscellaneous .00 | | |
| 33 | 33 TOTAL REVENUES & RECEIPTS 90, | | |
| 34 | Disbursements: | Orders Issued | 90,563.95 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 90,563.95 |
| 38 | 88 Excess of Revenues over Expenditures .0 | | |
| 39 | Transfers | | .00 |
| 40 | Beginning Balances | | .00 |
| 41 | Audit Adjustments | .00 | |
| 42 | 2 ENDING BALANCES 06/30/2025 .00 | | |
| | | | |

| | | | | | ELCT TRANSFER |
|----|---|-------------|-----------------------|--------------|---------------|
| | | | | | CLERARING ACT |
| | | | | | FUND 903 |
| 1 | Unpaid Taxes | S | | | .00 |
| 2 | Adjustments | to Unpaid | Taxes | | .00 |
| 3 | Current Year | r Taxes | | | .00 |
| 4 | Additional I | Levies | | | .00 |
| 5 | TOTAL TAXES | RECEIVABLE | 3 | | .00 |
| 6 | Add: Int | terest and | Fees Collected on Tax | es | .00 |
| 7 | Con | mputer Dif | Terences + or (-) | | .00 |
| 8 | Deduct: Tax | kes Exonera | ated without refund | | .00 |
| 9 | Dis | scounts | | | .00 |
| 10 | Lar | nd Sales De | eductions | | .00 |
| 11 | End | ding Taxes | Receivables | | .00 |
| 12 | NET TAXES CO | OLLECTED | | | .00 |
| 13 | Deduct: Exc | onerations | with refund | | .00 |
| 14 | She | eriff's Cor | nmission | | .00 |
| 15 | Ass | sessor's Va | aluation | | .00 |
| 16 | Leg | gal fees & | costs | | .00 |
| 17 | Add: Mar | nual Distr | butions & Public Util | ities | .00 |
| 18 | TOTAL TAXES | COLLECTED | | | .00 |
| 19 | Other Taxes | | | | .00 |
| 20 | Licenses and | l Permits | | | .00 |
| 21 | Intergovernm | mental: | Federal | | .00 |
| 22 | | | State | | .00 |
| 23 | | | Local | | .00 |
| 24 | Charges for | Services: | Sheriff | | .00 |
| 25 | | | County Clerk | | .00 |
| 26 | | | Circuit Clerk | | .00 |
| 27 | | | Magistrate | | .00 |
| 28 | | | Assessor | | .00 |
| 29 | | | Other | | .00 |
| 30 | Fines and Fo | orfeits | | | .00 |
| 31 | 1 Interest on investments .00 | | | .00 | |
| 32 | 32 Miscellaneous | | | 3,902,519.20 | |
| 33 | TOTAL REVENU | JES & RECE | PTS | | 3,902,519.20 |
| 34 | Disbursement | :s: | Orders Issued | | 3,891,908.65 |
| 35 | | | Bank Charges | | .00 |
| 36 | | | Other Disbursements | | .00 |
| 37 | TOTAL DISBUR | RSEMENTS | | | 3,891,908.65 |
| 38 | 38 Excess of Revenues over Expenditures 1 | | 10,610.55 | | |
| 39 | 39 Transfers | | .00 | | |
| 40 | 40 Beginning Balances | | | .00 | |
| 41 | 41 Audit Adjustments | | | .00 | |
| 42 | ENDING BALAN | NCES 06/30 | 2025 | | 10,610.55 |

| | | | SEIZED ASSET |
|----|---|-----------------------------|--------------|
| | | | HOLDING |
| | | | FUND 408 |
| 1 | Unpaid Taxes | | .00 |
| | Adjustments to Unpaid | Taves | .00 |
| | Current Year Taxes | Taxes | .00 |
| | Additional Levies | | .00 |
| | TOTAL TAXES RECEIVABLE | 7 | .00 |
| | | Fees Collected on Taxes | .00 |
| 7 | | ferences + or (-) | .00 |
| | - | ated without refund | .00 |
| | Discounts | aced without relund | .00 |
| 9 | Land Sales De | -dustions | .00 |
| 10 | | | .00 |
| 11 | Ending Taxes | Receivables | .00 |
| | NET TAXES COLLECTED | with a few 3 | .00 |
| | Deduct: Exonerations | | |
| 14 | Sheriff's Con | | .00 |
| 15 | Assessor's Va | | .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 | .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 21.95 | | |
| 32 | Miscellaneous | | 1,187.00 |
| 33 | | | 1,208.95 |
| 34 | Disbursements: | Orders Issued | 550.00 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| | TOTAL DISBURSEMENTS | | 550.00 |
| - | 38 Excess of Revenues over Expenditures | | 658.95 |
| | Transfers | - | .00 |
| | 40 Beginning Balances | | 8,439.05 |
| | 1 Audit Adjustments | | .00 |
| | ENDING BALANCES 06/30, | /2025 | 9,098.00 |
| | | · | 2,32000 |

FOR THE PERIOD 07/24 THRU 06/25

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 | 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 | | .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 | | .00 |
| 32 | 2 Miscellaneous | | 92.51 |
| 33 | 33 TOTAL REVENUES & RECEIPTS 9 | | 92.51 |
| 34 | Disbursements: | Orders Issued | 3,283,782.66 |
| 35 | | Bank Charges | .00 |
| 36 | | Other Disbursements | .00 |
| 37 | TOTAL DISBURSEMENTS | | 3,283,782.66 |
| 38 | 88 Excess of Revenues over Expenditures | | 3,283,690.15- |
| | 39 Transfers | | 3,283,690.65 |
| 40 | 0 Beginning Balances | | |
| | 1 Audit Adjustments | | .00 |
| | 2 ENDING BALANCES 06/30/2025 15,854.14 | | |
| | | | |