

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 FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	551756.23		960319.52	1512075.75
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	6058626.07		9998712.34	16057338.41
4 Additional Levies	325105.49		526326.03	851431.52
5 TOTAL TAXES RECEIVABLE	6935487.79		11485357.89	18420845.68
6 Add: Interest and Fees Collected on Taxes	189308.88		106401.24	295710.12
7 Computer Differences + or (-)	22.62		11.88-	10.74
8 Deduct: Taxes Exonerated without refund	27814.35		44806.83	72621.18
9 Discounts	118429.10		194761.57	313190.67
10 Land Sales 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 Commission	5688.85		9311.15	15000.00
15 Assessor's Valuation	137061.75		219156.08	356217.83
16 Legal fees & costs				
17 Add: Manual Distributions & 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 investments	20521.65	962.30	3800.31	25284.26
32 Miscellaneous	1737963.97	209057.88	4722890.45	6669912.30
33 TOTAL REVENUES & RECEIPTS	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 over 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

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SHERIFF'S ACCOUNTING SYSTEM

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RECONCILIATION OF CASH 06/30/2025

PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING 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 FEE	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

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING 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 STLMT	301,491.44	.00	.00	301,491.44
FUND41:CO FIRE PROTECTION	11,106.78	10,015.70-	.00	1,091.08
FUND42:EMS 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 ELECTN 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 FORFEITURE	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
FUND207-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
FUND361: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

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RECONCILIATION OF CASH 06/30/2025

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 ELECTRONIC 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

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MOUNTAIN VALLEY BANK				
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
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTRIBUTED FUNDS				364,103.73-
*** TOTAL ***				8,011,180.13

7/29/25

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

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	551,756.23
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,058,626.07
4 Additional Levies	325,105.49
5 TOTAL TAXES RECEIVABLE	6,935,487.79
6 Add: Interest and Fees Collected on Taxes	189,308.88
7 Computer Differences + or (-)	22.62
8 Deduct: Taxes Exonerated without refund	27,814.35
9 Discounts	118,429.10
10 Land Sales Deductions	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 Commission	5,688.85
15 Assessor's Valuation	137,061.75
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 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 investments	4,097.82
32 Miscellaneous	454,163.68
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	42,340.37-
39 Transfers	98,083.92
40 Beginning Balances	922,655.88
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	978,399.43

7/29/25

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

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	65,496.44
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	790.43
32 Miscellaneous	38,898.00
33 TOTAL REVENUES & RECEIPTS	105,184.87
34 Disbursements: Orders Issued	417,679.15
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	417,679.15
38 Excess of Revenues over Expenditures	312,494.28-
39 Transfers	28,174.85
40 Beginning Balances	404,273.98
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	119,954.55

7/29/25

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

	DOG FUND FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	9,038.25
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 investments	16.55
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	1.73
39 Transfers	.00
40 Beginning Balances	2.17
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	3.90

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

	GENERAL SCHOOL FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	127,552.89
31 Interest on investments	150.19
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	16.03
39 Transfers	.00
40 Beginning Balances	12.22
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	28.25

7/29/25

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

	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 RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	14,880.22
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	1.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	1.00

7/29/25

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

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	1,193.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,193.00
34 Disbursements: Orders Issued	188.16
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	188.16
38 Excess of Revenues over Expenditures	1,004.84
39 Transfers	.00
40 Beginning Balances	27,009.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	28,014.73

7/29/25

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

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	1,569.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	1,256,655.07
30 Fines and Forfeits	.00
31 Interest on investments	511.72
32 Miscellaneous	20,030.21
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/29/25

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

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	20,726.66
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	20,726.66
34 Disbursements: Orders Issued	13,568.03
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,568.03
38 Excess of Revenues over Expenditures	7,158.63
39 Transfers	.00
40 Beginning Balances	130,100.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	137,258.63

7/29/25

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

	TAX ACCOUNT
	REFUNDS
	FUND 362
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	5,194.21
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

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

FIRE FEE FUND
FUND 024

1	Unpaid Taxes	.00
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	.00
4	Additional Levies	.00
5	TOTAL TAXES RECEIVABLE	.00
6	Add: Interest and Fees Collected on Taxes	.00
7	Computer Differences + or (-)	.00
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	.00
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	.00
12	NET TAXES COLLECTED	.00
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	.00
15	Assessor's Valuation	.00
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	.00
19	Other Taxes	.00
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	.00
24	Charges for Services: Sheriff	.00
25	County Clerk	.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	307.53
32	Miscellaneous	443,140.80
33	TOTAL REVENUES & RECEIPTS	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 over 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

7/29/25

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

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	2,922.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	2,922.43

7/29/25

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

	FLOODPLAIN DEV FUND FUND 023
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	260.00
33 TOTAL REVENUES & RECEIPTS	260.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	260.00
39 Transfers	.00
40 Beginning Balances	8,467.07
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	8,727.07

7/29/25

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

	COAL REALLOC SEV TAX FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
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	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	100,413.76-
39 Transfers	.00
40 Beginning Balances	200,492.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	100,078.49

7/29/25

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

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	908.85
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	908.85
34 Disbursements: Orders Issued	267,468.96
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	267,468.96
38 Excess of Revenues over Expenditures	266,560.11-
39 Transfers	.00
40 Beginning Balances	690,243.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	423,683.60

7/29/25

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

	SENIOR CENTER BOND FUND 045
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	18.40
32 Miscellaneous	6,815.26
33 TOTAL REVENUES & RECEIPTS	6,833.66
34 Disbursements: Orders Issued	17,619.91
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,619.91
38 Excess of Revenues over Expenditures	10,786.25-
39 Transfers	.00
40 Beginning Balances	17,426.03
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	6,639.78

7/29/25

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	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	7,808.17
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 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

7/29/25

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

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	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 investments	880.05
32 Miscellaneous	357,212.88
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	32,660.33
39 Transfers	.00
40 Beginning Balances	129,572.58
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	162,232.91

7/29/25

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

	FINANCIAL STABILIZATION FUND 058
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	4,162.87
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,162.87
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	4,162.87
39 Transfers	.00
40 Beginning Balances	1,654,159.28
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	1,658,322.15

7/29/25

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

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	227.92
32 Miscellaneous	4,502.00
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	5,740.74-
39 Transfers	.00
40 Beginning Balances	63,323.19
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	57,582.45

7/29/25

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

JURY &
WITNESS
FUND 071

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	26,522.68
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	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 investments	.00
32 Miscellaneous	18,845.73
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	132,027.92
39 Transfers	.00
40 Beginning Balances	1,374,630.93
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	1,506,658.85

7/29/25

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

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	80.85
32 Miscellaneous	2,465.05
33 TOTAL REVENUES & RECEIPTS	2,545.90
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,545.90
39 Transfers	.00
40 Beginning Balances	30,489.69
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	33,035.59

7/29/25

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

P.A. DRUG
FORFEITURE
FUND 074

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	5,848.25
33 TOTAL REVENUES & RECEIPTS	5,848.25
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	5,848.25
39 Transfers	.00
40 Beginning Balances	27,190.54
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	33,038.79

7/29/25

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

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	44,226.17
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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/29/25

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

MTN REGION
TASK FORCE
FUND 075

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	40,598.78
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	263.92
32 Miscellaneous	79,413.75
33 TOTAL REVENUES & RECEIPTS	120,276.45
34 Disbursements: Orders Issued	87,351.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	87,351.80
38 Excess of Revenues over Expenditures	32,924.65
39 Transfers	.00
40 Beginning Balances	143,446.41
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	176,371.06

7/29/25

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

FED MTNREGION
TASK FORCE
FUND 076

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	46.13
32 Miscellaneous	43,950.62
33 TOTAL REVENUES & RECEIPTS	43,996.75
34 Disbursements: Orders Issued	12,600.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	12,600.00
38 Excess of Revenues over Expenditures	31,396.75
39 Transfers	.00
40 Beginning Balances	8,911.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	40,308.64

7/29/25

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

TASK FORCE
SEIZED ASSETS
FUND 368

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	188.07
32 Miscellaneous	64,423.00
33 TOTAL REVENUES & RECEIPTS	64,611.07
34 Disbursements: Orders Issued	42,069.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	42,069.00
38 Excess of Revenues over Expenditures	22,542.07
39 Transfers	.00
40 Beginning Balances	110,542.54
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	133,084.61

7/29/25

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

PRO
FUND 140

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	15,871.07
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	60.64
32 Miscellaneous	166,277.85
33 TOTAL REVENUES & RECEIPTS	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 over 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

7/29/25

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

CDBG/CARES
FUND 160

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	80,401.42
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	80,401.42
38 Excess of Revenues over Expenditures	80,401.42-
39 Transfers	.00
40 Beginning Balances	80,401.42
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.54
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1.54
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1.54
39 Transfers	.00
40 Beginning Balances	1,009.12
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	1,010.66

7/29/25

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

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	180,051.03
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	180,051.03
38 Excess of Revenues over 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

7/29/25

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

COVID-19
FUND 206

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	2,037.56
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,037.56
38 Excess of Revenues over Expenditures	2,037.56-
39 Transfers	.00
40 Beginning Balances	2,037.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	ARP ACT OF 2021 FUND 207
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	88.19
32 Miscellaneous	302.61
33 TOTAL REVENUES & RECEIPTS	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 over Expenditures	89,578.26-
39 Transfers	.00
40 Beginning Balances	124,643.36
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	35,065.10

7/29/25

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

FUND 038

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	FUND 040 OPIOID SETTLEMENT
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	775.63
32 Miscellaneous	202,270.38
33 TOTAL REVENUES & RECEIPTS	203,046.01
34 Disbursements: Orders Issued	399,515.46
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	399,515.46
38 Excess of Revenues over Expenditures	196,469.45-
39 Transfers	.00
40 Beginning Balances	497,960.89
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	301,491.44

7/29/25

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

	FUND 041 COUNTY FIRE PROTECTION FD
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	100,127.80
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 investments	64.10
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 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

7/29/25

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

	FUND 042 EMS SALARY ENHANCEMENT
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.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	34.38
32 Miscellaneous	6,484.89
33 TOTAL REVENUES & RECEIPTS	6,519.27
34 Disbursements: Orders Issued	75,748.10
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	75,748.10
38 Excess of Revenues over Expenditures	69,228.83-
39 Transfers	.00
40 Beginning Balances	70,324.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	1,095.88

7/29/25

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

	CRIMINAL CHARGES FUND 312
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	984.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	984.00
34 Disbursements: Orders Issued	984.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	984.00
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

7/29/25

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

	STATE FINES FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	1,415.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,415.00
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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	STATE POLICE FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	4,335.00
39 Transfers	.00
40 Beginning Balances	15.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	4,350.00

7/29/25

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

	STATE CURRENT FUND 316
1 Unpaid Taxes	9,800.21
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

7/29/25

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

FUND 361

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	449.88
32 Miscellaneous	68,374.75
33 TOTAL REVENUES & RECEIPTS	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 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

7/29/25

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

FUND 062
CO CLERK REAL
PROP E-RECORD

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	23,284.83
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	31.30
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	23,316.13
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	23,316.13
39 Transfers	.00
40 Beginning Balances	9,544.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	32,860.61

7/29/25

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

	NUND 061 CO
	CO CLERK
	ELECTION ADMI
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	23,284.83
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	31.30
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	23,316.13
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	23,316.13
39 Transfers	.00
40 Beginning Balances	9,544.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	32,860.61

7/29/25

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

	TAX LIEN FUND FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15,407.80
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	15,407.80

7/29/25

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

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,700.66
18 TOTAL TAXES COLLECTED	1,700.66
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,700.66
34 Disbursements: Orders Issued	43.99
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	43.99
38 Excess of Revenues over Expenditures	1,656.67
39 Transfers	.00
40 Beginning Balances	42,514.36
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	44,171.03

7/29/25

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

BOARD OF
HEALTH
FUND 366

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	1,095,823.75
23 Local	61,375.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	8,042.66
30 Fines and Forfeits	.00
31 Interest on investments	1,524.10
32 Miscellaneous	750,716.99
33 TOTAL REVENUES & RECEIPTS	1,917,482.50
34 Disbursements: Orders Issued	1,815,564.52
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,815,564.52
38 Excess of Revenues over Expenditures	101,917.98
39 Transfers	.00
40 Beginning Balances	841,069.34
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	942,987.32

7/29/25

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

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	53.88-
39 Transfers	.00
40 Beginning Balances	314.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	260.62

7/29/25

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

	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 RECEIVABLE	9,568,774.89
6 Add: Interest and Fees Collected on Taxes	89,847.60
7 Computer Differences + or (-)	7.80-
8 Deduct: Taxes Exonerated without refund	38,371.41
9 Discounts	163,408.65
10 Land Sales Deductions	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 Commission	7,843.91
15 Assessor's Valuation	188,982.79
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	1,467.39
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

	SCHOOL 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	8,823.18
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	8,823.18
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	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 investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

		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	68,820.13
6	Add: Interest and Fees Collected on Taxes	609.33
7	Computer Differences + or (-)	.39-
8	Deduct: Taxes Exonerated without refund	442.08
9	Discounts	1,181.53
10	Land Sales Deductions	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 Commission	47.63
15	Assessor's Valuation	1,028.03
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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 investments	10.77
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2025	.00

7/29/25

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

COALTON
CORP
FUND 379

1 Unpaid Taxes	1,873.21
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	16,931.52
4 Additional Levies	2,608.86
5 TOTAL TAXES RECEIVABLE	21,413.59
6 Add: Interest and Fees Collected on Taxes	445.49
7 Computer Differences + or (-)	.35-
8 Deduct: Taxes Exonerated without refund	18.35
9 Discounts	286.13
10 Land Sales Deductions	174.18
11 Ending Taxes Receivables	2,333.63
12 NET TAXES COLLECTED	19,046.44
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	17.68
15 Assessor's Valuation	409.44
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	18,619.32
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	4.20
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

		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 RECEIVABLE	1,474,449.60
6	Add: Interest and Fees Collected on Taxes	12,393.30
7	Computer Differences + or (-)	.81-
8	Deduct: Taxes Exonerated without refund	4,712.23
9	Discounts	23,996.72
10	Land Sales Deductions	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 Commission	1,204.31
15	Assessor's Valuation	26,321.37
16	Legal fees & costs	.00
17	Add: Manual Distributions & Public Utilities	.00
18	TOTAL TAXES COLLECTED	1,234,335.18
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	215.45
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	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 over Expenditures	.00
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2025	.00

7/29/25

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

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	19,087.09
6 Add: Interest and Fees Collected on Taxes	210.89
7 Computer Differences + or (-)	.18-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	297.57
10 Land Sales Deductions	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 Commission	14.03
15 Assessor's Valuation	346.14
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 investments	2.41
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	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 Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

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	19,530.91
6 Add: Interest and Fees Collected on Taxes	186.01
7 Computer Differences + or (-)	.86
8 Deduct: Taxes Exonerated without refund	121.15
9 Discounts	326.33
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	1,661.76
12 NET TAXES COLLECTED	17,608.54
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	17.60
15 Assessor's Valuation	438.13
16 Legal fees & costs	.00
17 Add: Manual Distributions & 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 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	1.51
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	17,154.32
34 Disbursements: Orders Issued	17,154.32
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,154.32
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

7/29/25

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

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	65,644.05
6 Add: Interest and Fees Collected on Taxes	1,051.91
7 Computer Differences + or (-)	4.19
8 Deduct: Taxes Exonerated without refund	416.48
9 Discounts	965.16
10 Land Sales Deductions	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 Commission	53.14
15 Assessor's Valuation	1,338.20
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	57,621.36
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	6.48
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	57,627.84
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
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	.00

7/29/25

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

		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	13,676.22
6	Add: Interest and Fees Collected on Taxes	261.15
7	Computer Differences + or (-)	.80
8	Deduct: Taxes Exonerated without refund	18.26
9	Discounts	193.78
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,185.77
12	NET TAXES COLLECTED	12,540.36
13	Deduct: Exonerations with refund	.00
14	Sheriff's Commission	11.77
15	Assessor's Valuation	291.98
16	Legal fees & costs	.00
17	Add: Manual Distributions & 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	Interest on investments	.95
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	12,237.56
34	Disbursements: Orders Issued	12,237.56
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	12,237.56
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

7/29/25

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

TIF #1 ELKINS
FUND 273

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	101,772.40
4 Additional Levies	58.38
5 TOTAL TAXES RECEIVABLE	101,830.78
6 Add: Interest and Fees Collected on Taxes	238.40
7 Computer Differences + or (-)	.12-
8 Deduct: Taxes Exonerated without refund	212.64
9 Discounts	2,000.13
10 Land Sales Deductions	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 Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	90,550.23
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	13.72
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	90,563.95
34 Disbursements: Orders Issued	90,563.95
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	90,563.95
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

7/29/25

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

	ELCT TRANSFER CLERARING ACT FUND 903
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	3,902,519.20
33 TOTAL REVENUES & RECEIPTS	3,902,519.20
34 Disbursements: Orders Issued	3,891,908.65
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,891,908.65
38 Excess of Revenues over Expenditures	10,610.55
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	10,610.55

7/29/25

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

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	21.95
32 Miscellaneous	1,187.00
33 TOTAL REVENUES & RECEIPTS	1,208.95
34 Disbursements: Orders Issued	550.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	550.00
38 Excess of Revenues over Expenditures	658.95
39 Transfers	.00
40 Beginning Balances	8,439.05
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	9,098.00

7/29/25

SHERIFF'S SETTLEMENT
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	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTED	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	92.51
33 TOTAL REVENUES & RECEIPTS	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 Excess of Revenues over Expenditures	3,283,690.15-
39 Transfers	3,283,690.65
40 Beginning Balances	15,853.64
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2025	15,854.14